## **SCHEDULE OF ACCOUNTS**

J.O.B.E. Client ID PEMLLC

Date: 4/16/2024

This is to certify that the parties named below are indebted to the undersigned in the sums set oppsite their respective names, for merchandise sold and delivered or for work and labor done and accepted.

THE DESIGNATION OF THE STATE OF	DC Misc		Ref# Invoice		No. Inv. Date	Inv. Amount	
ITED RENTALS INC	SEO		5375331	30959	04/16/2024	\$ 200.00	
			5376483	30960	04/16/2024	\$ 140.00	
			5377542	30989	04/16/2024	\$ 125.00	
			5378997	30990	04/16/2024	\$ 125.00	
			5379701	31006	04/16/2024	\$ 280.00	
			5381463	31007	04/16/2024	\$ 250.00	
			5381967	31008	04/16/2024	\$ 200.00	
			5381959	31022	04/16/2024	\$ 150.00	
			5383226	31029	04/16/2024	\$ 115.00	
			5383575	31030	04/16/2024	\$ 115.00	
			5384479	31031	04/16/2024	\$ 115.00	
			5387293	31040	04/16/2024	\$ 240.00	
			5380790	31019	04/16/2024	\$ 465.00	
			5375171	30993	04/16/2024	\$ 115.00	
			5377549	31000	04/16/2024	\$ 200.00	
			5377739	31004	04/16/2024	\$ 834.00	
			5380118	31005	04/16/2024	\$ 240.00	
			5383351	31020	04/16/2024	\$ 165.00	
			5383918	31027	04/16/2024	\$ 190.00	
			5386255	31028	04/16/2024	\$ 399.00	
Check No:		Co	mments:		Reserve:		
Check Date:					Computed Amt:		
					•		
Mail: Dep: Wire:					Reserve:	_	
Other: F.E.: A.C.H:						_	
Other: F.E.: A.C.H:					Reserve:	_	
Other: F.E.: A.C.H: V  Pickup: Fuel:					Reserve: Chargeback:	_	
Other: F.E.: A.C.H:	sors or assign ue thereon, al	ns, all its righ Il in accordan	t,title and interest in a	and to the accounts t to that certain	Reserve: Chargeback: Fuel:	_	

By: pemlogisticsllc@gmail.com

**Authorized Signature** 

P.E.M. LOGISTICS LLC

**Company Name** 

Seller:

## **SCHEDULE OF ACCOUNTS**

J.O.B.E. Client ID PEMLLC

This is to certify that the parties named below are indebted to the undersigned in the sums set oppsite their respective names, for merchandise sold and delivered or for work and labor done and accepted.

Debtor's Name	DC	Misc	Ref#	Invoice	No. Inv. Date	Inv. Amount
UNITED RENTALS INC	SEO		5374507	30977	04/09/2024	\$ 1,350.00
			5385639	31047	04/15/2024	\$ 435.00
			5385376	31044	04/15/2024	\$ 400.00
			5383529	31035	04/15/2024	\$ 1,250.00
			5379348	31017	04/15/2024	\$ 385.00
			5381717	31025	04/11/2024	\$ 455.00
			5374406	30991	04/09/2024	\$ 385.00
Do not Write in this box-J.O.B.E. Ser	vices, Inc	e. Use Or	ıly		Total:	
	\$ 4,660.00					
Check No:		Co	mments:		Reserve:	
Charle Date:						
Check Date:					Computed Amt:	
Mail: Dep: Wire:					Reserve:	
or						
Other: F.E.: A.C.H:					Chargeback:	
r:						
Pickup: Fuel:					Fuel:	
						<del></del>
					Bank Charge:	
For valuable consideration, receipt of which is hereby a	acknowledgeo	d, the unders	igned hereby sells,assi	gns,sets over		
and transfers to J.O.B.E. SERVICES, INC., its success above named, including all monies due or to become du	ors or assign ie thereon, al	is, an its rigni l in accordan	i,uue and interest in a	ing to the accounts t to that certain	Other:	
Factoring Agreement now existing by and between the	undersigned	and J.O.B.E	. SERVICES, INC., tl	ne conditions		
representative, warranties, and agreements of which a herein by reference.	Cash Payment:					
north by reference.						
			—			
Timestamp: 13:52:47 Do you request a reserve	e refund?	Yes:	No:			
Date: 4/16/2024 Seller: P.E.M.I.O	CISTICS I I	C	Rv. no	mlogisticsllc@gma	il com	

**Authorized Signature** 

**Company Name** 

## **SCHEDULE OF ACCOUNTS**

J.O.B.E. Client ID PEMLLC

This is to certify that the parties named below are indebted to the undersigned in the sums set oppsite their respective names, for merchandise sold and delivered or for work and labor done and accepted.

Debtor's Name	DC	Misc	Ref#	Invoice	No.	Inv. Date	Inv. Amoun
SUNBELT RENTALS INC/	SEO		18007894	31032		04/15/2024	\$ 1,300.00
			18007580	31024		04/15/2024	\$ 1,500.00
Do not Write in this box-J.O.B.E. Servi	ces, In	c. Use On	ly		Total:		_
					\$ 2,800		
Check No:		Con	nments:		Reserv	e:	
Check Date:							_
					Compu	ted Amt:	
Mail: Dep: Wire:							
Main Dep. Miles					Reserv	e:	
Other: F.E.: A.C.H:					Changa	ho alsı	_
					Charge	back:	
Pickup: Fuel:				Fuel:		_	
					ruei.		
					Bank C	Charge:	
For valuable consideration, receipt of which is hereby ack	knowledge 's or assig	ed, the undersigns all its right	gned hereby sells,assign title and interest in an	ns,sets over			_
and transfers to J.O.B.E. SERVICES, INC., its successors or assigns, all its right, title and interest in and to the accounts above named, including all monies due or to become due thereon, all in accordance with and pursuant to that certain Factoring Agreement now existing by and between the undersigned and J.O.B.E. SERVICES, INC., the conditions representative, warranties, and agreements of which are made part of this sale and assignments and incorporated					S Other:		
					Cash Payment:		
herein by reference.			<del></del>	*	Casii P	ayment.	
					'		
Timestamp: 13:52:47 Do you request a reserve r	efund?	Yes:	No:				
D	- CONT CC -	<b>T</b> 0	-				
Date: 4/16/2024 Seller: P.E.M. LOG	ISTICS L	,LC	By: pem	nlogisticsllc@gmai	l.com		

**Authorized Signature** 

**Company Name**