

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 opposite 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		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

Do not Write in this box-J.O.B.E. Services, Inc. Use Only

Check No: _____

Check Date: _____

Mail: Dep: Wire:

Other: F.E.: A.C.H.:

Pickup: Fuel:

Comments: _____

Total: \$ 4,663.00

Reserve: _____

Computed Amt: _____

Reserve: _____

Chargeback: _____

Fuel: _____

Bank Charge: _____

Other: _____

Cash Payment: _____

For valuable consideration, receipt of which is hereby acknowledged, the undersigned hereby sells, assigns, 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 herein by reference.

Timestamp: 13:52:47

Do you request a reserve refund? Yes: No:

Date: 4/16/2024

Seller: P.E.M. LOGISTICS LLC

By: pemlogisticsllc@gmail.com

Company Name

Authorized Signature

