

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
CARRIER RENTAL SYSTEMS INC	SEO		1168636	31015	04/10/2024	\$ 665.00
			1168695	30136	04/11/2024	\$ 1,000.00
			1168697	31014	04/10/2024	\$ 500.00
			1168696	31001	04/10/2024	\$ 1,275.00
			1168634	30985	04/09/2024	\$ 500.00
			1168635	31085	04/18/2024	\$ 495.00

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: \$ 4,435.00

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: 10:4:11 Do you request a reserve refund? Yes: No:

Date: 5/1/2024 Seller: P.E.M. LOGISTICS LLC By: pemlogisticsllc@gmail.com

Company Name Authorized Signature

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Debtor's Name	DC	Misc	Ref#	Invoice No.	Inv. Date	Inv. Amount
UNITED RENTALS INC	SEO		5401009	31118	04/30/2024	\$ 115.00
			5401045	31131	04/30/2024	\$ 240.00
			5405576	31151	04/30/2024	\$ 140.00
			5406454	31165	04/30/2024	\$ 140.00
			5406778	31166	04/30/2024	\$ 140.00
			5407046	31176	04/30/2024	\$ 140.00
			5407972	31177	04/30/2024	\$ 288.00
			5408876	31178	04/30/2024	\$ 115.00
			5409245	31179	04/30/2024	\$ 140.00
			5411407	31180	04/30/2024	\$ 190.00
			5400694	31126	04/30/2024	\$ 413.00
			5400693	31129	04/30/2024	\$ 165.00
			5400946	31130	04/30/2024	\$ 250.00
			5400950	31148	04/30/2024	\$ 555.00
			5409258	31164	04/30/2024	\$ 555.00
			5406112	31163	04/30/2024	\$ 480.00
			5405627	31150	04/30/2024	\$ 225.00
			5403945	31132	04/30/2024	\$ 350.00
			5412305	31181	04/30/2024	\$ 900.00
			5409517	31183	04/26/2024	\$ 395.00

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<p>Check No: _____</p> <p>Check Date: _____</p> <p>Mail: <input type="checkbox"/> Dep: <input type="checkbox"/> Wire: <input type="checkbox"/></p> <p>Other: <input type="checkbox"/> F.E.: <input type="checkbox"/> A.C.H.: <input checked="" type="checkbox"/></p> <p>Pickup: <input type="checkbox"/> Fuel: <input type="checkbox"/></p>	<p>Comments:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<p>Total: \$ 5,936.00</p> <p>Reserve: _____</p> <p>Computed Amt: _____</p> <p>Reserve: _____</p> <p>Chargeback: _____</p> <p>Fuel: _____</p> <p>Bank Charge: _____</p> <p>Other: _____</p> <p>Cash Payment: _____</p>
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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.

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Date: 5/1/2024

Seller: P.E.M. LOGISTICS LLC

By: pemlogisticsllc@gmail.com

Company Name

Authorized Signature

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Debtor's Name	DC	Misc	Ref#	Invoice No.	Inv. Date	Inv. Amount
UNITED RENTALS INC	SEO		5403877	31152	04/29/2024	\$ 825.00
			5411714	31191	04/29/2024	\$ 395.00
			5402668	31160	04/29/2024	\$ 3,250.00
			5404468	31154	04/24/2024	\$ 1,250.00
			5404849	31155	04/24/2024	\$ 595.00
			5401151	31135	04/23/2024	\$ 535.00

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Check No: _____ Comments: _____

Check Date: _____

Mail: Dep: Wire:

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

Pickup: Fuel:

Total:
\$ 6,850.00

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.

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