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 1	No. Inv. Date	Inv. Amoun
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
Check No: Check Date: Mail: Dep: Wire: A.C.H: Pickup: For valuable consideration, receipt of which is hereby and transfers to J.O.B.E. SERVICES, INC., its succe above named, including all monies due or to become of Factoring Agreement now existing by and between th representative, warranties, and agreements of which herein by reference.	acknowledge ssors or assign tue thereon, al e undersigned	d, the undersins, all its right li in accordan and J.O.B.E	gned hereby sells,assigntile and interest in a ce with and pursuant . SERVICES, INC., the	and to the accounts to that certain he conditions	Total: \$ 4,435.00 Reserve: Computed Amt: Reserve: Chargeback: Fuel: Bank Charge: Other: Cash Payment:	
Timestamp: 10:4:11 Do you request a reser	ve refund?	Yes:	No:			
Date: 5/1/2024 Seller: P.E.M. Lo	OGISTICS LI	LC	By: per	mlogisticsllc@gmai	l.com	

Authorized Signature

Company Name

SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID PEMLLC

Date: 5/1/2024

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.

SEO	Debtor's Name	DC	Misc	Ref#	Invoice	No. Inv. Date	Inv. Amount
\$405576 31151 04/30/2024 \$140.00 \$406454 31165 04/30/2024 \$140.00 \$4064578 31166 04/30/2024 \$140.00 \$407078 31166 04/30/2024 \$140.00 \$4070792 3117 04/30/2024 \$140.00 \$4087972 3117 04/30/2024 \$140.00 \$408876 31178 04/30/2024 \$140.00 \$408876 31178 04/30/2024 \$115.00 \$409245 31179 04/30/2024 \$140.00 \$411407 31180 04/30/2024 \$140.00 \$400694 31126 04/30/2024 \$140.00 \$400693 31129 04/30/2024 \$150.00 \$400693 31129 04/30/2024 \$250.00 \$400693 31148 04/30/2024 \$255.00 \$400693 31148 04/30/2024 \$255.00 \$400693 31148 04/30/2024 \$255.00 \$400694 31130 04/30/2024 \$255.00 \$400695 31148 04/30/2024 \$255.00 \$4006928 31164 04/30/2024 \$255.00 \$406112 31163 04/30/2024 \$355.00 \$406112 31163 04/30/2024 \$355.00 \$406527 31150 04/30/2024 \$350.00 \$406527 31150 04/30/2024 \$350.00 \$406527 31150 04/30/2024 \$350.00 \$406527 31150 04/30/2024 \$350.00 \$406527 31150 04/30/2024 \$350.00 \$406527 31150 04/30/2024 \$350.00 \$406527 31150 04/30/2024 \$350.00 \$406507 31183 04/30/2024 \$350.00 \$406507 31183 04/30/2024 \$300.00 \$406507 31183 04/30/2024 \$300.00 \$406507 31183 04/30/2024 \$300.00 \$406507 31183 04/30/2024 \$300.00 \$406507 31183 04/30/2024 \$300.00 \$406507 31183 04/30/2024 \$300.00 \$406507 31183 04/30/2024 \$300.00 \$406507 31183 04/30/2024 \$300.00 \$406507 31183 04/30/2024 \$300.00 \$406507 31183 04/30/2024 \$300.00 \$406507 31183 04/30/2024 \$300.00 \$406507 31183 04/30/2024 \$300.00 \$406507 31183 04/30/2024 \$300.00 \$406507 31183 04/30/2024 \$300.00 \$406507 31183 04/30/2024 \$300.00 \$406507 31183 04/30/2024 \$300.00 \$406507 31183 04/30/2024 31180 04/30/2024 31180 \$406507 31183 04/30/2024 31180 04/30/	UNITED RENTALS INC	SEO		5401009	31118	04/30/2024	\$ 115.00
\$406454 \$1165 \$04/30/2024 \$140.00 \$407078 \$31166 \$04/30/2024 \$140.00 \$407046 \$31176 \$04/30/2024 \$140.00 \$407072 \$31177 \$04/30/2024 \$288.00 \$408876 \$31178 \$04/30/2024 \$115.00 \$409245 \$31179 \$04/30/2024 \$115.00 \$409245 \$31179 \$04/30/2024 \$115.00 \$400694 \$31126 \$04/30/2024 \$140.00 \$400694 \$31126 \$04/30/2024 \$140.00 \$400694 \$31126 \$04/30/2024 \$165.00 \$400694 \$31120 \$04/30/2024 \$165.00 \$400694 \$31130 \$04/30/2024 \$165.00 \$400946 \$31130 \$04/30/2024 \$250.00 \$400946 \$31130 \$04/30/2024 \$555.00 \$400950 \$31148 \$04/30/2024 \$555.00 \$4009258 \$31164 \$04/30/2024 \$555.00 \$406112 \$31163 \$04/30/2024 \$555.00 \$406112 \$31163 \$04/30/2024 \$252.00 \$406612 \$31160 \$04/30/2024 \$225.00 \$406612 \$31160 \$04/30/2024 \$255.00 \$406945 \$31132 \$04/30/2024 \$255.00 \$406945 \$31132 \$04/30/2024 \$350.00 \$406945 \$31132 \$04/30/2024 \$350.00 \$406945 \$31132 \$04/30/2024 \$350.00 \$406945 \$31132 \$04/30/2024 \$350.00 \$406945 \$31132 \$04/30/2024 \$350.00 \$406945 \$31181 \$04/30/2024 \$350.00 \$406945 \$31181 \$04/30/2024 \$350.00 \$406945 \$31181 \$04/30/2024 \$350.00 \$406945 \$31181 \$04/30/2024 \$350.00 \$406945 \$31181 \$04/30/2024 \$350.00 \$406945 \$31181 \$04/30/2024 \$350.00 \$406945 \$31181 \$04/30/2024 \$350.00 \$406945 \$31181 \$04/30/2024 \$350.00 \$406945 \$31181 \$04/30/2024 \$350.00 \$406945 \$31181 \$04/30/2024 \$350.00 \$406945 \$31181 \$04/30/2024 \$350.00 \$406945 \$31181 \$04/30/2024 \$350.00 \$406945 \$31181 \$04/30/2024 \$350.00 \$406945 \$31181 \$04/30/2024 \$350.00 \$406945 \$31180 \$36095 \$31181 \$36095				5401045	31131	04/30/2024	\$ 240.00
\$406778 \$3166 \$04/30/2024 \$140.00				5405576	31151	04/30/2024	\$ 140.00
\$407046 31176 04/30/2024 \$140.00 \$407972 31177 04/30/2024 \$288.00 \$408876 31178 04/30/2024 \$115.00 \$5408876 31179 04/30/2024 \$115.00 \$5409245 31179 04/30/2024 \$190.00 \$5400694 31126 04/30/2024 \$145.00 \$400693 31129 04/30/2024 \$145.00 \$400693 31129 04/30/2024 \$165.00 \$400693 31129 04/30/2024 \$255.00 \$540946 31130 04/30/2024 \$555.00 \$540950 31148 04/30/2024 \$555.00 \$5409528 31164 04/30/2024 \$555.00 \$5409528 31164 04/30/2024 \$555.00 \$400693 31129 04/30/2024 \$255.00 \$5409528 31164 04/30/2024 \$355.00 \$5409528 31164 04/30/2024 \$355.00 \$5403627 31150 04/30/2024 \$325.00 \$5403627 31150 04/30/2024 \$325.00 \$5403945 31132 04/30/2024 \$395.00 \$5403945 31132 04/30/2024 \$395.00 \$5403945 31183 04/26/2024 \$395.00 \$5409517 31183 04/26/2024 \$395.00 \$640864 \$64086 \$640				5406454	31165	04/30/2024	\$ 140.00
\$407972 31177				5406778	31166	04/30/2024	\$ 140.00
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 \$155.00 5400940 31130 04/30/2024 \$250.00 5400950 31148 04/30/2024 \$555.00 5409258 31164 04/30/2024 \$555.00 5409258 31164 04/30/2024 \$555.00 5409345 31130 04/30/2024 \$355.00 5409345 31150 04/30/2024 \$350.00 5403945 31150 04/30/2024 \$350.00 5403945 31132 04/30/2024 \$350.00 5403945 31132 04/30/2024 \$350.00 5409517 31183 04/30/2024 \$395.00 Do not Write in this box-J.O.B.E. Services, Inc. Use Only Total: \$5,936.00 Check No:				5407046	31176	04/30/2024	\$ 140.00
5409245 31179 04/30/2024 \$140.00 5411407 31180 04/30/2024 \$190.00 5400694 31126 04/30/2024 \$165.00 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 5409258 31164 04/30/2024 \$555.00 5409258 31164 04/30/2024 \$555.00 5409258 31163 04/30/2024 \$350.00 5400612 31163 04/30/2024 \$350.00 5403945 31132 04/30/2024 \$350.00 5403945 31132 04/30/2024 \$350.00 5409517 31183 04/26/2024 \$395.00 Do not Write in this box-J.O.B.E. Services, Inc. Use Only Total: S5,936.00 Reserve: Check Date:				5407972	31177	04/30/2024	\$ 288.00
5411407 31180 04/30/2024 \$190.00 5400694 31126 04/30/2024 \$130.00 5400694 31126 04/30/2024 \$150.00 5400693 31129 04/30/2024 \$250.00 5400946 31130 04/30/2024 \$250.00 5409258 31148 04/30/2024 \$555.00 5409258 31164 04/30/2024 \$555.00 540912 31163 04/30/2024 \$480.00 5409567 31150 04/30/2024 \$225.00 5403945 31132 04/30/2024 \$250.00 5403945 31132 04/30/2024 \$350.00 5412305 31181 04/30/2024 \$390.00 5409517 31183 04/26/2024 \$395.00 Do not Write in this box-J.O.B.E. Services, Inc. Use Only Total: Serve: Computed Amt: Reserve: Other: F.E.: A.C.H:				5408876	31178	04/30/2024	\$ 115.00
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 5400950 31148 04/30/2024 \$555.00 540012 31163 04/30/2024 \$555.00 540012 31163 04/30/2024 \$555.00 5405627 31150 04/30/2024 \$225.00 5403945 31132 04/30/2024 \$225.00 5403945 31132 04/30/2024 \$350.00 5403945 31132 04/30/2024 \$350.00 5403945 31183 04/26/2024 \$395.00 5403945 31183 04/26/2024 \$395.00 Check No:				5409245		04/30/2024	
				5411407	31180	04/30/2024	\$ 190.00
\$400946 \$1130				5400694		04/30/2024	\$ 413.00
5400950 31148 04/30/2024 \$555.00 5409258 31164 04/30/2024 \$555.00 5409258 31164 04/30/2024 \$555.00 5405027 31150 04/30/2024 \$225.00 5405027 31150 04/30/2024 \$350.00 5403045 31132 04/30/2024 \$350.00 5403045 31132 04/30/2024 \$350.00 5409517 31183 04/26/2024 \$390.00 Do not Write in this box-J.O.B.E. Services, Inc. Use Only Check No:				5400693	31129	04/30/2024	\$ 165.00
S409258 31164 04/30/2024 \$ 555.00 S406112 31163 04/30/2024 \$ 480.00 S405627 31150 04/30/2024 \$ 225.00 S403945 31132 04/30/2024 \$ 350.00 S403945 31132 04/30/2024 \$ 350.00 S409517 31183 04/26/2024 \$ 390.00 S409517 31183 04/26/2024 \$ 395.00 Do not Write in this box-J.O.B.E. Services, Inc. Use Only Total:				5400946	31130	04/30/2024	\$ 250.00
5406112 31163 04/30/2024 \$480.00 5405627 31150 04/30/2024 \$225.00 5403945 31132 04/30/2024 \$225.00 5403945 31181 04/30/2024 \$350.00 5409517 31183 04/26/2024 \$395.00 Do not Write in this box-J.O.B.E. Services, Inc. Use Only Total: \$5,936.00 Check No:				5400950	31148	04/30/2024	\$ 555.00
S405627 31150 04/30/2024 \$ 225.00 S403945 31132 04/30/2024 \$ 350.00 S412305 31181 04/30/2024 \$ 900.00 S409517 31183 04/26/2024 \$ 395.00 Do not Write in this box-J.O.B.E. Services, Inc. Use Only Total: \$ 5,936.00 Check No:				5409258	31164	04/30/2024	\$ 555.00
S403945 31132 04/30/2024 \$350.00 S412305 31181 04/30/2024 \$900.00 S409517 31183 04/26/2024 \$395.00 Do not Write in this box-J.O.B.E. Services, Inc. Use Only Total: S 5,936.00 Reserve: Check Date:				5406112	31163	04/30/2024	\$ 480.00
S412305 31181 04/30/2024 \$900.00 S409517 31183 04/26/2024 \$395.00 Do not Write in this box-J.O.B.E. Services, Inc. Use Only Check No:				5405627	31150	04/30/2024	\$ 225.00
Do not Write in this box-J.O.B.E. Services, Inc. Use Only Check No: Check Date: Computed Amt: Reserve: Chargeback: Pickup: Fuel: 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 Cash Payment: Cash Payment:				5403945	31132	04/30/2024	\$ 350.00
Do not Write in this box-J.O.B.E. Services, Inc. Use Only Check No: Check No: Check Date: Check Date: Computed Amt: Mail: Dep: Wire: Check Date: Computed Amt: Reserve: Chargeback: Pickup: Fuel: 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 Cash Payment:				5412305	31181	04/30/2024	\$ 900.00
Check No: Comments: S_5,936.00 Reserve: Computed Amt: Computed Amt: Reserve: Computed Amt: Reserve: Chargeback:				5409517	31183	04/26/2024	\$ 395.00
	Check Date: Mail: Dep: Wire: Other: F.E.: A.C.H: Pickup: Fuel: For valuable consideration, receipt of which is hereby and transfers to J.O.B.E. SERVICES, INC., its succeabove named, including all monies due or to become Factoring Agreement now existing by and between the representative, warranties, and agreements of which	essors or assign due thereon, al e undersigned	d, the undersi is, all its right I in accordan and J.O.B.E.	gned hereby sells,ass title and interest in ce with and pursuan SERVICES, INC., t	and to the accounts t to that certain he conditions	Computed Amt: Reserve: Chargeback: Fuel: Bank Charge: Other:	
	Timestamp: 10:4:11 Do you request a reser	ve refund?	Yes:	No:			

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		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
	+			+		
Do not Write in this box-J.O.B.E. Se	ervices, Inc	c. Use Or	ıly		Total:	_
					\$ 6,850.00	
Check No:		Co	mments:		Reserve:	
Check Date:					Computed Amt:	
Mail: Dep: Wire:					Reserve:	
🗆 🗆						
Other: F.E.: A.C.H:					Chargeback:	
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Pickup: Fuel:					Fuel:	
						
					Bank Charge:	
For valuable consideration, receipt of which is hereb						
and transfers to J.O.B.E. SERVICES, INC., its succ above named, including all monies due or to become	essors or assign due thereon, al	is, aii its rign Il in accordar	t,titie and interest in a	and to the accounts t to that certain	Other:	
Factoring Agreement now existing by and between the	he undersigned	and J.O.B.E	E. SERVICES, INC., t	he conditions		
representative, warranties, and agreements of which herein by reference.	ı are made part	t of this sale a	and assignments and in	ncorporated	Cash Payment:	
notem by reference.						
			—			
Timestamp: 10:4:11 Do you request a rese	rve refund?	Yes:	No:			
D	0.010F1.00		~			
Date: 5/1/2024 Seller: P.E.M. I	LOGISTICS LI	LC	By: pe	mlogisticsllc@gmai	1.com	

Company Name

Authorized Signature