

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		5455815	31342	05/20/2024	\$ 460.00
			5450265	31386	05/20/2024	\$ 675.00
			5449972	31387	05/20/2024	\$ 1,250.00
			5440990	31314	05/14/2024	\$ 875.00
			5440125	31315	05/20/2024	\$ 225.00
			5437228	31338	05/20/2024	\$ 275.00
			5441850	31339	05/20/2024	\$ 300.00
			5442845	31349	05/20/2024	\$ 200.00
			5445705	31350	05/20/2024	\$ 125.00
			5446091	31368	05/20/2024	\$ 875.00
			5449363	31369	05/20/2024	\$ 175.00
			5449320	31380	05/20/2024	\$ 225.00
			5451744	31381	05/20/2024	\$ 200.00
			5452703	31389	05/20/2024	\$ 600.00
			5446592	31390	05/20/2024	\$ 400.00
			5452460	31391	05/20/2024	\$ 300.00
			5440846	31317	05/20/2024	\$ 600.00
			5442806	31340	05/20/2024	\$ 140.00
			5444209	31341	05/20/2024	\$ 365.00
			5444183	31351	05/20/2024	\$ 215.00

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: \$ 8,480.00

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: 15:24:13 Do you request a reserve refund? Yes: No:

Date: 5/21/2024 Seller: P.E.M. LOGISTICS LLC By: pemlogisticsllc@gmail.com

Company Name Authorized Signature

