## **SCHEDULE OF ACCOUNTS**

J.O.B.E. Client ID PEMLLC

Date: 5/21/2024

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.

Debtor's Name	DC	Misc	Ref#	Invoice 1	No. Inv. Date	Inv. Amoun	
ITED 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	
Check No: Comments:					Reserve:		
Check Date:					Computed Amt:	_	
Mail: Dep: Wire:					Reserve:	_	
Other: F.E.: A.C.H:					Chargeback:		
Pickup: Fuel:					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					Bank Charge:	_	
					Other:	_	
	representative, warranties, and agreements of which are made part of this sale and assignments and incorporated herein by reference.						

By: pemlogisticsllc@gmail.com

**Authorized Signature** 

P.E.M. LOGISTICS LLC

**Company Name** 

Seller:

## **SCHEDULE OF ACCOUNTS**

J.O.B.E. Client ID PEMLLC

Date: 5/21/2024

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.

Debtor's Name	DC	Misc	Ref#	Invoice 1	No.	Inv. Date	Inv. Amount
UNITED RENTALS INC	SEO		5446367	31352		05/20/2024	\$ 165.00
			5446403	31353		05/20/2024	\$ 140.00
			5447516	31370		05/20/2024	\$ 165.00
			5447989	31371		05/20/2024	\$ 275.00
			5449349	31382		05/20/2024	\$ 220.00
			5449630	31383		05/20/2024	\$ 150.00
			5449797	31392		05/20/2024	\$ 140.00
			5452351	31393		05/20/2024	\$ 300.00
			5443707	31372		05/16/2024	\$ 1,150.00
			5442127	31346		05/15/2024	\$ 975.00
			5446298	31379		05/17/2024	\$ 1,475.00
			5444478	31359		05/15/2024	\$ 675.00
Do not Write in this box-J.O.B.E. Services, Inc. Use Only  Check No: Comments:					Total: \$ 5,830 Reserv		
Check Date:					Compu	ited Amt:	_
Mail: Dep: Wire: Other: F.E.: A.C.H:					Reserve: Chargeback:		_
							_
Pickup: Fuel:					Fuel:		_
						Charge:	
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					Other:		_
representative, warranties, and agreements of which are made part of this sale and assignments and incorporated herein by reference.						ayment:	_
Timestamp: 15:24:13 Do you request a reserve re	efund?	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
SUNBELT RENTALS INC	SEO		18193722	31395	05/21/2024	\$ 400.00
			18192623	31396	05/20/2024	\$ 400.00
			18192629	31402	05/20/2024	\$ 800.00
			18192116	30681	04/29/2024	\$ 600.00
			18192256	31344	05/15/2024	\$ 1,500.00
			18192236	31362	05/17/2024	\$ 1,350.00
			18104043	31221	05/02/2024	\$ 950.00
			18185546	31324	05/13/2024	\$ 450.00
			18182572	31360	05/16/2024	\$ 450.00
			18182426	31361	05/16/2024	\$ 1,950.00
			18182198	31384	05/17/2024	\$ 1,300.00
			18182126	31374	05/17/2024	\$ 1,200.00
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 the representative, warranties, and agreements of which herein by reference.	v acknowledge ssors or assign due thereon, al e undersigned	d, the unders is, all its right li in accordar and J.O.B.E	igned hereby sells,assit,title and interest in access with and pursuants. SERVICES, INC., t	and to the accounts t to that certain he conditions	\$ 11,350.00  Reserve:  Computed Amt:  Reserve:  Chargeback:  Fuel:  Bank Charge:  Other:  Cash Payment:	
Timestamp: 15:24:13 Do you request a reser		Yes:	No:			
Date: 5/21/2024 Seller: P.E.M. L	OGISTICS LI	LC	By: pe	emlogisticsllc@gmai	il.com	

**Authorized Signature** 

**Company Name**