

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		5465565	31481	05/28/2024	\$ 1,150.00
			5466085	31494	05/28/2024	\$ 450.00
			5468578	31482	05/28/2024	\$ 1,345.00
			5455055	31410	05/27/2024	\$ 300.00
			5455083	31411	05/27/2024	\$ 600.00
			5455764	31427	05/27/2024	\$ 225.00
			5457721	31428	05/27/2024	\$ 600.00
			5459249	31429	05/27/2024	\$ 300.00
			5464733	31440	05/27/2024	\$ 500.00
			5464738	31441	05/27/2024	\$ 875.00
			5463887	31451	05/27/2024	\$ 472.00
			5453925	31412	05/27/2024	\$ 600.00
			5455876	31413	05/27/2024	\$ 300.00
			5455392	31430	05/27/2024	\$ 140.00
			5457511	31431	05/27/2024	\$ 215.00
			5459621	31432	05/27/2024	\$ 190.00
			5460105	31442	05/27/2024	\$ 630.00
			5463615	31443	05/27/2024	\$ 300.00
			5459624	31444	05/28/2024	\$ 495.00
			5463742	31459	05/24/2024	\$ 400.00

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: \$ 10,087.00

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: 10:35:18 Do you request a reserve refund? Yes: No:

Date: 5/29/2024 Seller: P.E.M. LOGISTICS LLC By: pemlogisticsllc@gmail.com

Company Name

Authorized Signature

