SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID This is to certify that the parties named below are indebted to the undersigned in the sums set oppsite their PEMLLC

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. S	ervices, Inc		nly mments:	\$	otal: 10,087.00 eserve:	
Check Date:					omputed Amt:	
Mail: Dep: Wire:				R	eserve:	_
Other: F.E.: A.C.H:				Ċ	hargeback:	
Pickup: Fuel:				— F	uel:	

Fuel:

Bank 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 Other: 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: herein by reference.

Timestamp: <u>10:35:18</u>	Do you request a reserve refund?	Yes: No:
Date: <u>5/29/2024</u>	Seller: P.E.M. LOGISTICS LI	LC By: pemlogisticsllc@gmail.com
	<i>a v</i>	

Company Name

Authorized Signature

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		5460553	31447		05/23/2024	\$ 550.00
			5453868	31414		05/22/2024	\$ 695.00
			5465485	31476		05/29/2024	\$ 825.00
						-	
Do not Write in this box-J.O.B.E. Services, Inc. Use Only Check No:					Reserv Charge Fuel: Bank C Other:	ve: uted Amt: ve:	
Timestamp: 10:35:18 Do you request a reserve refund? Yes: No:							
Date: 5/29/2024 Seller: P.E.M. LOC		LC	By: pe	mlogisticsllc@gmai			
Compan	y Name			Authorized Sig	nature		

SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID This is to certify that the parties named below are indebted to the undersigned in the sums set oppsite their

PEMLLC

respective names, for merchandise sold and delivered or for work and labor done and accepted.

Debtor's Name	DC	Misc	Ref#	Invoice I	No.	Inv. Date	Inv. Amount	
SUNBELT RENTALS INC	SEO		18221018	31406		05/21/2024	\$ 1,500.00	
			18220987	31438		05/23/2024	\$ 1,500.00	
			18220939	31449		05/24/2024	\$ 1,200.00	
			18212611	31388		05/21/2024	\$ 1,800.00	
			18202673	30933		04/03/2024	\$ 385.00	
			17938583	30932		04/03/2024	\$ 385.00	
			18201890	30765		03/15/2024	\$ 1,500.00	
			17842019	30753		03/14/2024	\$ 1,500.00	
			17820607	30688		03/11/2024	\$ 1,500.00	
			18202115	30692		03/08/2024	\$ 1,350.00	
Do not Write in this box-J.O.B.E. Services, Inc. Use Only Check No: Comments: Check Date:					Total: \$ 12,620.00 Reserve:			
Mail: Dep: Wire:						ited Amt:	_	
Other: F.E.: A.C.H:					Reserv		_	
Pickup: Fuel:					Chargeback:			
					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 herein by reference.					Bank Charge:			
					s Other:			
					Cash Payment:		_	
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								
Compa	any Name			Authorized Sig	nature			