

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		5481522	31567	06/11/2024	\$ 200.00
			5479625	31547	06/11/2024	\$ 140.00
			5478821	31580	06/11/2024	\$ 400.00
			5479514	31548	06/11/2024	\$ 280.00
			5480659	31568	06/11/2024	\$ 190.00
			5482837	31581	06/11/2024	\$ 280.00
			5483415	31585	06/11/2024	\$ 175.00
			5484196	31586	06/11/2024	\$ 250.00
			5485050	31599	06/11/2024	\$ 175.00
			5486137	31601	06/11/2024	\$ 240.00
			5487712	31616	06/11/2024	\$ 140.00
			5486661	31617	06/11/2024	\$ 400.00
			5489221	31618	06/11/2024	\$ 105.00
			5479134	31556	06/11/2024	\$ 562.00
			5479407	31565	06/11/2024	\$ 700.00
			5481294	31578	06/11/2024	\$ 525.00
			5483413	31579	06/11/2024	\$ 550.00
			5484454	31595	06/11/2024	\$ 140.00
			5486038	31596	06/11/2024	\$ 225.00
			5486966	31597	06/11/2024	\$ 522.00

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: \$ 6,199.00

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: 10:29:44 Do you request a reserve refund? Yes: No:

Date: 6/12/2024 Seller: P.E.M. LOGISTICS LLC By: pemlogisticsllc@gmail.com

Company Name Authorized Signature

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Debtor's Name	DC	Misc	Ref#	Invoice No.	Inv. Date	Inv. Amount
UNITED RENTALS INC	SEO		5489277	31598	06/11/2024	\$ 650.00
			5488730	31622	06/10/2024	\$ 415.00
			5492071	31637	06/10/2024	\$ 465.00
			5491412	31635	06/10/2024	\$ 580.00
			5491210	31634	06/10/2024	\$ 425.00
			5488412	31606	06/10/2024	\$ 1,300.00
			5474261	31590	06/07/2024	\$ 425.00
			5490392	31628	06/10/2024	\$ 695.00
			5488748	31621	06/07/2024	\$ 385.00
			5481095	31571	06/06/2024	\$ 750.00
			5478508	31561	06/06/2024	\$ 1,050.00
			5485507	31603	06/06/2024	\$ 600.00
			5484653	31588	06/06/2024	\$ 1,575.00
			5483490	31572	06/04/2024	\$ 675.00
			5478495	31569	06/06/2024	\$ 1,535.00
			5468151	31496	06/04/2024	\$ 1,700.00

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Check No: _____

Check Date: _____

Mail: Dep: Wire:

Other: F.E.: A.C.H:

Pickup: Fuel:

Comments: _____

Total: \$ 13,225.00

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.

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Date: 6/12/2024

Seller: P.E.M. LOGISTICS LLC

By: pemlogisticsllc@gmail.com

Company Name

Authorized Signature

