

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		5501262	31686	06/17/2024	\$ 115.00
			5502054	31693	06/17/2024	\$ 1,375.00
			5503120	31705	06/17/2024	\$ 435.00
			5500265	31682	06/17/2024	\$ 680.00
			5496471	31667	06/17/2024	\$ 1,050.00
			5501219	31679	06/17/2024	\$ 165.00
			5495235	31614	06/17/2024	\$ 1,000.00
			5494453	31615	06/17/2024	\$ 190.00
			5494420	31652	06/17/2024	\$ 290.00
			5495744	31653	06/17/2024	\$ 115.00
			5494688	31654	06/17/2024	\$ 250.00
			5496113	31665	06/17/2024	\$ 175.00
			5497712	31666	06/17/2024	\$ 445.00
			5496269	31669	06/17/2024	\$ 150.00
			5503444	31670	06/17/2024	\$ 115.00
			5499788	31678	06/17/2024	\$ 422.00
			5502719	31706	06/17/2024	\$ 410.00
			5504904	31707	06/17/2024	\$ 290.00
			5499837	31632	06/17/2024	\$ 165.00
			5499938	31633	06/17/2024	\$ 240.00

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:

Total:
\$ 8,077.00

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: 14:5:35

Do you request a reserve refund? Yes: No:

Date: 6/18/2024

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		5501609	31695	06/17/2024	\$ 240.00
			5502372	31696	06/17/2024	\$ 534.00
			5503170	31697	06/17/2024	\$ 105.00
			5503578	31698	06/17/2024	\$ 165.00
			5505602	31699	06/17/2024	\$ 115.00
			5500141	31681	06/17/2024	\$ 485.00
			5496506	31664	06/17/2024	\$ 495.00
			5495874	31657	06/12/2024	\$ 1,500.00
			5499883	31680	06/14/2024	\$ 1,300.00
			5502257	31687	06/14/2024	\$ 625.00
			5488643	31609	06/11/2024	\$ 992.00
			5434410	31280	05/14/2024	\$ 150.00
			5511780	31762	06/19/2024	\$ 550.00
			5503651	31704	06/19/2024	\$ 825.00
			5501434	31691	06/19/2024	\$ 700.00
			5494797	31649	06/19/2024	\$ 445.00
			5514081	31729	06/17/2024	\$ 1,450.00

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Check No: _____

Check Date: _____

Mail: Dep: Wire:

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

Pickup: Fuel:

Comments: _____

Total: \$ 10,676.00

Reserve: _____

Computed Amt: _____

Reserve: _____

Chargeback: _____

Fuel: _____

Bank Charge: _____

Other: _____

Cash Payment: _____

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Debtor's Name	DC	Misc	Ref#	Invoice No.	Inv. Date	Inv. Amount
SUNBELT RENTALS INC	SEO		18248386	31502	05/30/2024	\$ 350.00
			18248460	31503	05/30/2024	\$ 350.00
			18326781	31688	06/14/2024	\$ 1,500.00
			18310402	31558	06/04/2024	\$ 1,500.00
			18314851	31642	06/10/2024	\$ 800.00
			18307630	31563	06/04/2024	\$ 1,800.00
			18307655	31608	06/07/2024	\$ 1,200.00
			18307759	31525	05/31/2024	\$ 1,036.55
			18307803	31646	06/11/2024	\$ 1,800.00
			18303743	31321	05/10/2024	\$ 395.00
			18303757	31474.1	05/28/2024	\$ 400.00
			18303776	31474	05/28/2024	\$ 480.00
			18303554	31611	06/12/2024	\$ 200.00
			18331623	31625	06/10/2024	\$ 1,500.00
			18331844	31593	06/06/2024	\$ 1,350.00
			18331437	31607	06/07/2024	\$ 1,500.00
			18332143	31539	06/04/2024	\$ 300.00
			18332181	31521	06/04/2024	\$ 1,500.00
			18332034	31577	06/06/2024	\$ 1,725.00
			18332249	31659	06/14/2024	\$ 1,725.00

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Check No: _____

Comments:

Total:

\$ 21,411.55

Check Date: _____

Reserve:

Mail: Dep: Wire:

Computed Amt:

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

Reserve:

Pickup: Fuel:

Chargeback:

Fuel:

Bank Charge:

Other:

Cash Payment:

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