

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

PEMLLC

Debtor's Name	DC	Misc	Ref#	Invoice No.	Inv. Date	Inv. Amount
UNITED RENTALS INC	SEO		5523421	31816	06/25/2024	\$ 395.00
			5524557	31817	06/25/2024	\$ 445.00
			5522430	31804	06/24/2024	\$ 545.00
			5521452	31802	06/24/2024	\$ 385.00
			5517902	31790	06/24/2024	\$ 485.00
			5517826	31789	06/24/2024	\$ 485.00
			5508333	31718	06/24/2024	\$ 200.00
			5509639	31719	06/24/2024	\$ 165.00
			5510574	31740	06/24/2024	\$ 230.00
			5513218	31741	06/24/2024	\$ 140.00
			5511757	31742	06/24/2024	\$ 175.00
			5512633	31756	06/24/2024	\$ 115.00
			5511741	31757	06/24/2024	\$ 140.00
			5510676	31766	06/24/2024	\$ 290.00
			5514739	31773	06/24/2024	\$ 175.00
			5520528	31781	06/24/2024	\$ 150.00
			5516363	31784	06/24/2024	\$ 175.00
			5519462	31785	06/24/2024	\$ 150.00
			5518583	31794	06/24/2024	\$ 225.00
			5520741	31795	06/24/2024	\$ 225.00

Do not Write in this box-J.O.B.E. Services, Inc. Use Only

Total:
\$ 5,295.00

Check No: _____

Comments:

Reserve: _____

Check Date: _____

Computed Amt: _____

Mail: Dep: Wire:

Reserve: _____

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

Chargeback: _____

Pickup: Fuel:

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: 10:30:54

Do you request a reserve refund? Yes: No:

Date: 6/26/2024

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
SUNBELT RENTALS INC	SEO		18353495	31755	06/19/2024	\$ 1,725.00
			18353632	31769	06/20/2024	\$ 1,500.00
			18353450	31770	06/20/2024	\$ 1,150.00
			18353654	31746	06/20/2024	\$ 570.00
			18352264	31750	06/19/2024	\$ 1,500.00
			18341451	31734	06/19/2024	\$ 1,575.00
			18334051	31761	06/19/2024	\$ 825.00
			18332521	31716	06/18/2024	\$ 1,725.00
			18332467	31708	06/18/2024	\$ 1,650.00
			18332454	31739	06/18/2024	\$ 1,800.00
			18329269	31694	06/14/2024	\$ 1,800.00
			18329286	31690	06/14/2024	\$ 1,650.00
			18329517	31731	06/17/2024	\$ 425.00
			18329312	31728	06/17/2024	\$ 425.00
			18329328	31730	06/17/2024	\$ 440.00
			18328781	31676	06/13/2024	\$ 1,650.00
			18329179	31673	06/13/2024	\$ 1,575.00
			18321784	31735	06/19/2024	\$ 1,650.00

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Check No: _____

Check Date: _____

Mail: Dep: Wire:

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

Pickup: Fuel:

Comments: _____

Total: \$ 23,635.00

Reserve: _____

Computed Amt: _____

Reserve: _____

Chargeback: _____

Fuel: _____

Bank Charge: _____

Other: _____

Cash Payment: _____

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Date: 6/26/2024 Seller: P.E.M. LOGISTICS LLC By: pemlogisticsllc@gmail.com

Company Name Authorized Signature

