

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		5538796	31883	07/02/2024	\$ 1,750.00
			5523598	31813	07/02/2024	\$ 175.00
			5524562	31820	07/02/2024	\$ 370.00
			5527025	31835	07/02/2024	\$ 200.00
			5530305	31849	07/02/2024	\$ 175.00
			5529869	31841	07/02/2024	\$ 115.00
			5533516	31853	07/02/2024	\$ 240.00
			5535026	31854	07/02/2024	\$ 295.00
			5537040	31869	07/02/2024	\$ 350.00
			5537004	31870	07/02/2024	\$ 405.00
			5526239	31832	07/02/2024	\$ 450.00
			5523213	31775	07/02/2024	\$ 333.00
			5526639	31776	07/02/2024	\$ 140.00
			5525308	31796	07/02/2024	\$ 450.00
			5525355	31497	07/02/2024	\$ 175.00
			5527017	31814	07/02/2024	\$ 140.00
			5527063	31833	07/02/2024	\$ 150.00
			5527126	31834	07/02/2024	\$ 105.00
			5528306	31842	07/02/2024	\$ 165.00
			5530934	31843	07/02/2024	\$ 440.00

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: \$ 6,623.00

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: 10:26:13

Do you request a reserve refund? Yes: No:

Date: 7/3/2024

Seller: P.E.M. LOGISTICS LLC

By: pemlogisticsllc@gmail.com

Company Name

Authorized Signature

