

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		5540086	31901	07/09/2024	\$ 785.00
			5539457	31892	07/09/2024	\$ 580.00
			5541768	31905	07/09/2024	\$ 225.00
			5541737	31906	07/09/2024	\$ 250.00
			5543843	31929	07/09/2024	\$ 1,250.00
			5545759	31926	07/09/2024	\$ 1,550.00
			5544829	31922	07/04/2024	\$ 450.00
			5542166	31911	07/04/2024	\$ 1,450.00
			5547288	31802.1	07/01/2024	\$ 285.00
			5527964	31838	07/02/2024	\$ 435.00
			5530938	31851	07/02/2024	\$ 450.00
			5526504	31866	07/02/2024	\$ 785.00
			5536904	31872	07/04/2024	\$ 435.00
			5539412	31893	07/04/2024	\$ 550.00
			5545343	31920	07/04/2024	\$ 585.00
			5537697	31863	07/10/2024	\$ 105.00
			5538278	31864	07/10/2024	\$ 465.00
			5539146	31878	07/10/2024	\$ 165.00
			5539153	31879	07/10/2024	\$ 300.00
			5539953	31896	07/10/2024	\$ 350.00

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: \$ 11,450.00

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: 10:28:26 Do you request a reserve refund? Yes: No:

Date: 7/11/2024 Seller: P.E.M. LOGISTICS LLC By: pemlogisticsllc@gmail.com

Company Name

Authorized Signature

