## **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
SUNBELT RENTALS INC	SEO		18439866	31928	07/09/2024	\$ 1,762.00
			18439740	31927	07/09/2024	\$ 1,650.00
			18408503	31912	07/04/2024	\$ 845.00
			18414424	31894	07/04/2024	\$ 1,018.00
			18395488	31887	07/03/2024	\$ 1,640.00
Do not Write in this box-J.O.B.E. Serv	vices, Inc	c. Use On	ıly		Total:	
	,		•		\$ 6,915.00	
Check No:		Cor	mments:		Reserve:	
Check Date:					Computed Amt:	
					•	
Mail: Dep: Wire:					Reserve:	<del></del>
					reserve.	
Other: F.E.: A.C.H:					Chargeback:	
					Chargeback.	
Pickup: Fuel:						
<u> </u>					Fuel:	
					Bank Charge:	
For valuable consideration, receipt of which is hereby a	cknowledge	d, the unders	igned hereby sells,assi	igns,sets over		
and transfers to J.O.B.E. SERVICES, INC., its success	ors or assign	is, all its right	t,title and interest in a	and to the accounts	Other:	
above named, including all monies due or to become du Factoring Agreement now existing by and between the						
representative, warranties, and agreements of which a					Cash Payment:	
herein by reference.					Cush r uy mone.	
					·	_
Timestamp: 10:28:26 Do you request a reserve	refund?	Yes:	No:			
			_			
Date: 7/11/2024 Seller: P.E.M. LO	GISTICS LI	LC	By: pe	emlogisticsllc@gma	il.com	

**Company Name** 

**Authorized Signature** 

## **SCHEDULE OF ACCOUNTS**

J.O.B.E. Client ID PEMLLC

Date: 7/11/2024

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.

DC	Misc	Ref#	Invoice 3	No. Inv. Date	Inv. Amour
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
	Co	mments:		Reserve:	
				Computed Amt:	
				Reserve:	_
				Chargeback:	_
				Fuel:	
				Bank Charge:	_
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					_
		SEDVICES INC. 4	he conditions		
	evices, Inc	evices, Inc. Use Or	5539457   5541768   5541737   5543843   5545759   5544829   5542166   5547288   5527964   5530938   5526504   5536904   5539412   5545343   5537697   5538278   5539153   5539153   5539953   Fvices, Inc. Use Only	5539457   31892     5541768   31905     5541737   31906     5543843   31929     5545759   31926     5544829   31922     5542166   31911     5547288   31802.1     5527964   31838     5530938   31851     5526504   31866     5536904   31872     5539412   31893     5545343   31920     5537697   31863     5539278   31864     5539146   31878     5539153   31879     5539953   31896     Vices, Inc. Use Only	5539457   31892   07/09/2024     5541768   31905   07/09/2024     5541737   31906   07/09/2024     5543843   31929   07/09/2024     5545759   31926   07/09/2024     5544829   31922   07/04/2024     5542166   31911   07/04/2024     5547288   31802.1   07/01/2024     55547288   31802.1   07/01/2024     55530938   31851   07/02/2024     5530938   31851   07/02/2024     5536504   31866   07/02/2024     5536904   31872   07/04/2024     5539412   31893   07/04/2024     5539412   31893   07/04/2024     5539412   31893   07/04/2024     553953   31864   07/10/2024     5539153   31879   07/10/2024     5539153   31879   07/10/2024     5539153   31879   07/10/2024     553953   31896   07/10/2024     Total:   \$11,450.00     Reserve:   Computed Amt:   Reserve:   Chargeback:   Fuel:   Bank Charge:

By: pemlogisticsllc@gmail.com

**Authorized Signature** 

P.E.M. LOGISTICS LLC

**Company Name** 

Seller:

## **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 1	No. Inv. Date	Inv. Amoun
UNITED RENTALS INC	SEO		5541675	31897	07/10/2024	\$ 225.00
			5543131	31898	07/10/2024	\$ 300.00
			5544372	31918	07/10/2024	\$ 375.00
			5546028	31919	07/10/2024	\$ 190.00
			5546710	31932	07/10/2024	\$ 200.00
			5546682	31933	07/10/2024	\$ 125.00
Do not Write in this box-J.O.B.E. Serv	ices, In	c. Use On	ıly		Total:	
	,		•		\$ 1,415.00	
Check No:		Cor	mments:		Reserve:	
Check Date:					Computed Amt:	
					•	
Mail: Dep: Wire:					Reserve:	<del></del>
					reserve.	
Other: F.E.: A.C.H:					Chargabaak	<del></del>
					Chargeback:	
Pickup: Fuel:						<u> </u>
					Fuel:	
						<u></u>
					Bank Charge:	
For valuable consideration, receipt of which is hereby ac	knowledge	d, the unders	igned hereby sells.assi	gns.sets over		
and transfers to J.O.B.E. SERVICES, INC., its successo	rs or assign	ns, all its right	title and interest in a	and to the accounts	Other:	<del></del>
above named, including all monies due or to become due Factoring Agreement now existing by and between the u						
representative, warranties, and agreements of which are					Cash Payment:	
herein by reference.	•			•	Casii i ayiiiciit.	
Timestamp: 10:28:26 Do you request a reserve	refund?	Yes:	No:			
Date: 7/11/2024 Seller: P.E.M. LOG	SISTICS L	LC	By: per	mlogisticsllc@gmai	l.com	

**Authorized Signature** 

**Company Name**