

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 opposite 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		5551289	31958	07/16/2024	\$ 500.00
			5553581	31959	07/16/2024	\$ 115.00
			5556068	31960	07/16/2024	\$ 537.00
			5557190	31961	07/16/2024	\$ 105.00
			5557495	31974	07/16/2024	\$ 150.00
			5557951	31975	07/16/2024	\$ 115.00
			5559741	31976	07/16/2024	\$ 255.00
			5559736	31992	07/16/2024	\$ 140.00
			5559664	31993	07/16/2024	\$ 330.00
			5560569	31998	07/16/2024	\$ 240.00
			5561486	31999	07/16/2024	\$ 280.00
			5537578	31895	07/15/2024	\$ 200.00
			5538187	31900	07/15/2024	\$ 125.00
			5542369	31907	07/15/2024	\$ 345.00
			5539226	31908	07/15/2024	\$ 140.00
			5543138	31916	07/15/2024	\$ 285.00
			5543235	31917	07/15/2024	\$ 175.00
			5544742	31924	07/15/2024	\$ 225.00
			5543123	31925	07/15/2024	\$ 225.00
			5557904	31988	07/15/2024	\$ 595.00

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

<p>Check No: _____</p> <p>Check Date: _____</p> <p>Mail: <input type="checkbox"/> Dep: <input type="checkbox"/> Wire: <input type="checkbox"/></p> <p>Other: <input type="checkbox"/> F.E.: <input type="checkbox"/> A.C.H.: <input checked="" type="checkbox"/></p> <p>Pickup: <input type="checkbox"/> Fuel: <input type="checkbox"/></p>	<p>Comments: _____</p>	<p>Total: \$ 5,082.00</p> <p>Reserve: _____</p> <p>Computed Amt: _____</p> <p>Reserve: _____</p> <p>Chargeback: _____</p> <p>Fuel: _____</p> <p>Bank Charge: _____</p> <p>Other: _____</p> <p>Cash Payment: _____</p>
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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: 13:45:3

Do you request a reserve refund? Yes: No:

Date: 7/16/2024

Seller: P.E.M. LOGISTICS LLC

By: pemlogisticsllc@gmail.com

Company Name

Authorized Signature

