SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID PEMLLC

Date: 7/16/2024

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.

Debtor's Name	DC	Misc	Ref#	Invoice N	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	
Check No: Comments: Check Date: Other: F.E.: A.C.H: Pickup: Fuel:							
Timestamp: 13:45:3 Do you request a reserve refund? Yes: No:							

By: pemlogisticsllc@gmail.com

Authorized Signature

P.E.M. LOGISTICS LLC

Company Name

Seller:

SCHEDULE OF ACCOUNTS

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Debtor's Name	DC	Misc	Ref#	Invoice	No.	Inv. Date	Inv. Amount
UNITED RENTALS INC	SEO		5557940	31995		07/15/2024	\$ 385.00
			5556468	31981		07/15/2024	\$ 1,685.00
			5546776	32002		07/15/2024	\$ 425.00
			5567734	31710		07/17/2024	\$ 225.00
			+				
			+				
Do not Write in this box-J.O.B.E. Services, Inc. Use Only Check No: Comments: Check Date: Mail: Dep: Wire: Other: F.E.: A.C.H: V Pickup: Fuel: 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						ted Amt:	
representative, warranties, and agreements of which are herein by reference.	e made par	t of this sale a	nd assignments and in	ncorporated	Cash Pa	nyment:	_
Timestamp: 13:45:3 Do you request a reserve Date: 7/16/2024 Seller: P.E.M. LOG		Yes: LC	No:	mlogisticsllc@gma	il.com		

Authorized Signature

Company Name

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. Amount
SUNBELT RENTALS INC	SEO		18458000	31944	07/10/2024	\$ 1,575.00
			18445547	31860	07/02/2024	\$ 770.00
			18445532	31936	07/09/2024	\$ 550.00
			18448037	31987	07/15/2024	\$ 1,740.00
			18390755	31871	07/03/2024	\$ 1,725.00
			18416337	31930	07/09/2024	\$ 1,650.00
			18412962	31931	07/09/2024	\$ 1,650.00
			18393797	31889	07/17/2024	\$ 6,500.00
Do not Write in this box-J.O.B.E. Services, Inc. Use Only					Total: \$ 16,160.00 Reserve:	
Check No:		Cor	nments:		Reserve.	
Check Date:					Computed Amt:	
Mail: Dep: Wire:					Reserve:	
Other: F.E.: A.C.H:						
					Chargeback:	
Pickup: Fuel:					Fuel:	
					Bank Charge:	
For valuable consideration, receipt of which is hereby a and transfers to J.O.B.E. SERVICES, INC., its success above named, including all monies due or to become due	Other:	_				
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.					Cash Payment:	
Timestamp: 13:45:3 Do you request a reserve		Yes:	No:	mloristicallo@amoi		_

Company Name

Authorized Signature