## **SCHEDULE OF ACCOUNTS**

J.O.B.E. Client ID PEMLLC

Date: 7/24/2024

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.

5565019 5564889 5566179 5568000 5568839 5568072 5568527 5569725 5570477 5572577 5572920 5573154 5574497 5575314 5574813 5575485 5569771 5566277 5516501   See Only  Comments:		07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/23/2024 07/23/2024 07/19/2024 07/19/2024 06/24/2024	\$ 767.00 \$ 200.00 \$ 140.00 \$ 165.00 \$ 450.00 \$ 140.00 \$ 140.00 \$ 240.00 \$ 240.00 \$ 175.00 \$ 200.00 \$ 342.00 \$ 450.00 \$ 450.00 \$ 985.00 \$ 125.00	
5566179 5568000 5568839 5568072 5568527 5569725 5570477 5572577 5572920 5573154 5574497 5575314 5574813 5575485 5569771 5566277 5516501	32021 32022 32039 32040 32058 32059 32060 32076 32077 32078 32098 32098 32082.1 32114 31738 32045 31774	07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/23/2024 07/23/2024 07/19/2024 07/19/2024 06/24/2024	\$ 140.00 \$ 165.00 \$ 450.00 \$ 140.00 \$ 140.00 \$ 140.00 \$ 240.00 \$ 240.00 \$ 140.00 \$ 175.00 \$ 200.00 \$ 450.00 \$ 450.00 \$ 450.00 \$ 435.00	
5568000 5568839 5568072 5568527 5569725 5570477 5572577 5572920 5573154 5574497 5575314 5574813 5575485 5569771 5566277 5516501	32022 32039 32040 32058 32059 32060 32076 32077 32078 32097 32098 32082.1 32114 31738 32045 31774	07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/23/2024 07/23/2024 07/19/2024 07/19/2024 06/24/2024	\$ 165.00 \$ 450.00 \$ 140.00 \$ 140.00 \$ 140.00 \$ 240.00 \$ 240.00 \$ 140.00 \$ 175.00 \$ 200.00 \$ 342.00 \$ 450.00 \$ 490.00 \$ 985.00 \$ 435.00	
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5568072 5568527 5569725 5570477 5572577 5572920 5573154 5574497 5575314 5574813 5575485 5569771 5566277 5516501	32040 32058 32059 32060 32076 32077 32078 32098 32082.1 32114 31738 32045 31774	07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/23/2024 07/23/2024 07/19/2024 07/19/2024 06/24/2024	\$ 140.00 \$ 140.00 \$ 140.00 \$ 240.00 \$ 240.00 \$ 140.00 \$ 175.00 \$ 200.00 \$ 342.00 \$ 450.00 \$ 490.00 \$ 985.00 \$ 435.00	
5568527 5569725 5570477 5572577 5572920 5573154 5574497 5575314 5574813 5575485 5569771 5566277 5516501	32058 32059 32060 32076 32077 32078 32098 32098 32082.1 32114 31738 32045 31774	07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/23/2024 07/23/2024 07/19/2024 07/19/2024 06/24/2024	\$ 140.00 \$ 140.00 \$ 240.00 \$ 240.00 \$ 140.00 \$ 175.00 \$ 200.00 \$ 342.00 \$ 450.00 \$ 400.00 \$ 985.00 \$ 435.00	
5569725 5570477 5572577 5572920 5573154 5574497 5575314 5574813 5575485 5569771 5566277 5516501	32059 32060 32076 32077 32078 32097 32098 32082.1 32114 31738 32045 31774	07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/23/2024 07/23/2024 07/19/2024 07/19/2024 06/24/2024	\$ 140.00 \$ 240.00 \$ 240.00 \$ 140.00 \$ 175.00 \$ 200.00 \$ 342.00 \$ 450.00 \$ 400.00 \$ 985.00 \$ 435.00	
5570477 5572577 5572920 5573154 5574497 5575314 5574813 5575485 5569771 5566277 5516501	32060 32076 32077 32078 32097 32098 32082.1 32114 31738 32045 31774	07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/23/2024 07/23/2024 07/19/2024 07/19/2024 06/24/2024	\$ 240.00 \$ 240.00 \$ 140.00 \$ 175.00 \$ 200.00 \$ 342.00 \$ 450.00 \$ 400.00 \$ 985.00 \$ 435.00	
5572577 5572920 5573154 5574497 5575314 5574813 5575485 5569771 5566277 5516501	32076 32077 32078 32097 32098 32082.1 32114 31738 32045 31774	07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/23/2024 07/23/2024 07/19/2024 07/19/2024 06/24/2024	\$ 240.00 \$ 140.00 \$ 175.00 \$ 200.00 \$ 342.00 \$ 450.00 \$ 400.00 \$ 985.00 \$ 435.00	
5572920 5573154 5574497 5575314 5574813 5575485 5569771 5566277 5516501	32077 32078 32097 32098 32082.1 32114 31738 32045 31774	07/24/2024 07/24/2024 07/24/2024 07/24/2024 07/23/2024 07/23/2024 07/19/2024 07/19/2024 06/24/2024	\$ 140.00 \$ 175.00 \$ 200.00 \$ 342.00 \$ 450.00 \$ 400.00 \$ 985.00 \$ 435.00	
5573154 5574497 5575314 5574813 5575485 5569771 5566277 5516501	32078 32097 32098 32082.1 32114 31738 32045 31774	07/24/2024 07/24/2024 07/24/2024 07/23/2024 07/23/2024 07/19/2024 07/19/2024 06/24/2024	\$ 175.00 \$ 200.00 \$ 342.00 \$ 450.00 \$ 400.00 \$ 985.00 \$ 435.00	
5574497 5575314 5574813 5575485 5569771 5566277 5516501	32097 32098 32082.1 32114 31738 32045 31774	07/24/2024 07/24/2024 07/23/2024 07/23/2024 07/19/2024 07/19/2024 06/24/2024	\$ 200.00 \$ 342.00 \$ 450.00 \$ 400.00 \$ 985.00 \$ 435.00	
5575314 5574813 5575485 5569771 5566277 5516501	32098 32082.1 32114 31738 32045 31774	07/24/2024 07/23/2024 07/23/2024 07/19/2024 07/19/2024 06/24/2024	\$ 342.00 \$ 450.00 \$ 400.00 \$ 985.00 \$ 435.00	
5574813 5575485 5569771 5566277 5516501	32082.1 32114 31738 32045 31774	07/23/2024 07/23/2024 07/19/2024 07/19/2024 06/24/2024	\$ 450.00 \$ 400.00 \$ 985.00 \$ 435.00	
5575485 5569771 5566277 5516501	32114 31738 32045 31774	07/23/2024 07/19/2024 07/19/2024 06/24/2024	\$ 400.00 \$ 985.00 \$ 435.00	
5569771 5566277 5516501 se Only	31738 32045 31774	07/19/2024 07/19/2024 06/24/2024 otal:	\$ 985.00 \$ 435.00	
5566277 5516501 se Only	32045 31774 	07/19/2024 06/24/2024 otal:	\$ 435.00	
5516501 se Only	31774 <u>To</u>	06/24/2024 otal:		
se Only		otal:	\$ 125.00	
·			7	
		eserve:		
	Со	omputed Amt:		
	Re	eserve:		
	Ch	nargeback:		
	Fu	el:		
	Ba	ınk 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 representative, warranties, and agreements of which are made part of this sale and assignments and incorporated herein by reference.				

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	No. Inv. Date	Inv. Amount
SUNBELT RENTALS INC	SEO		18498847	32082	07/22/2024	\$ 1,500.00
			18496964	32044	07/22/2024	\$ 750.00
			18472172	31957	07/11/2024	\$ 1,275.00
			18502326	32091	07/23/2024	\$ 650.00
Check No:  Check Date:  Mail:  Dep:  Wire:  Other:  F.E.:  A.C.H:  Pickup:  For valuable consideration, receipt of which is herel and transfers to J.O.B.E. SERVICES, INC., its succabove named, including all monies due or to become	oy acknowledge cessors or assign e due thereon, al	d, the unders	igned hereby sells,assi t,title and interest in a ice with and pursuan	and to the accounts t to that certain	Total: \$ 4,175.00  Reserve:  Computed Amt:  Reserve:  Chargeback:  Fuel:  Bank Charge:  Other:	
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: 11:58:58 Do you request a rese	erve refund?	Yes:	No:			
Date: 7/24/2024 Seller: P.E.M.	LOGISTICS LI	·C	Rv: ne	mlogisticsllc@gma	il com	

**Authorized Signature** 

**Company Name**