

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		5565019	32000	07/24/2024	\$ 767.00
			5564889	32020	07/24/2024	\$ 200.00
			5566179	32021	07/24/2024	\$ 140.00
			5568000	32022	07/24/2024	\$ 165.00
			5568839	32039	07/24/2024	\$ 450.00
			5568072	32040	07/24/2024	\$ 140.00
			5568527	32058	07/24/2024	\$ 140.00
			5569725	32059	07/24/2024	\$ 140.00
			5570477	32060	07/24/2024	\$ 240.00
			5572577	32076	07/24/2024	\$ 240.00
			5572920	32077	07/24/2024	\$ 140.00
			5573154	32078	07/24/2024	\$ 175.00
			5574497	32097	07/24/2024	\$ 200.00
			5575314	32098	07/24/2024	\$ 342.00
			5574813	32082.1	07/23/2024	\$ 450.00
			5575485	32114	07/23/2024	\$ 400.00
			5569771	31738	07/19/2024	\$ 985.00
			5566277	32045	07/19/2024	\$ 435.00
			5516501	31774	06/24/2024	\$ 125.00

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: \$ 5,874.00

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: 11:58:58

Do you request a reserve refund? Yes: No:

Date: 7/24/2024

Seller: P.E.M. LOGISTICS LLC

By: pemlogisticsllc@gmail.com

Company Name

Authorized Signature

