

# 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		5580820	32118.1	07/25/2024	\$ 385.00
			5579831	32118	07/25/2024	\$ 425.00
			5591871	32168	07/30/2024	\$ 385.00
			5587774	32152	07/29/2024	\$ 425.00
			5587254	32150	07/29/2024	\$ 1,350.00
			5582994	32125	07/25/2024	\$ 795.00
			5582468	32145	07/29/2024	\$ 1,850.00
			5593756	32149	07/29/2024	\$ 1,500.00
			5554147	31965	07/29/2024	\$ 350.00
			5557557	31972	07/29/2024	\$ 220.00
			5559885	31990	07/29/2024	\$ 255.00
			5560357	31991	07/29/2024	\$ 115.00
			5561137	32005	07/29/2024	\$ 1,056.00
			5559679	32006	07/29/2024	\$ 140.00
			5560536	32007	07/29/2024	\$ 300.00
			5559903	32008	07/29/2024	\$ 225.00
			5563013	32018	07/29/2024	\$ 165.00
			5568053	32037	07/29/2024	\$ 125.00
			5566195	32038	07/29/2024	\$ 528.00
			5590796	31855	07/02/2024	\$ 210.00

**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: \$ 10,804.00

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: 13:58:57      Do you request a reserve refund?      Yes:       No:

Date: 7/30/2024      Seller: P.E.M. LOGISTICS LLC      By: pemlogisticsllc@gmail.com

Company Name Authorized Signature



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Debtor's Name	DC	Misc	Ref#	Invoice No.	Inv. Date	Inv. Amount
SUNBELT RENTALS INC	SEO		18503068	32051	07/19/2024	\$ 1,575.00
			18502940	32030	07/19/2024	\$ 1,500.00
			18532764	32159	07/29/2024	\$ 525.00
			18527645	32116	07/24/2024	\$ 1,500.00
			18520613	31947	07/17/2024	\$ 1,425.00
			18520173	32052	07/18/2024	\$ 1,500.00
			18473541	32075	07/19/2024	\$ 1,250.00
			18473550	32065	07/19/2024	\$ 1,250.00
			18475810	32068	07/19/2024	\$ 1,575.00
			18520160	32103	07/23/2024	\$ 1,575.00
			18520188	32057	07/18/2024	\$ 1,500.00
			18520203	32035	07/17/2024	\$ 1,800.00
			18520224	32031	07/17/2024	\$ 1,575.00
			18505199	32115	07/23/2024	\$ 480.00

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Check No: \_\_\_\_\_

Check Date: \_\_\_\_\_

Mail:  Dep:  Wire:

Other:  F.E.:  A.C.H.:

Pickup:  Fuel:

Comments: \_\_\_\_\_

Total: \$ 19,030.00

Reserve: \_\_\_\_\_

Computed Amt: \_\_\_\_\_

Reserve: \_\_\_\_\_

Chargeback: \_\_\_\_\_

Fuel: \_\_\_\_\_

Bank Charge: \_\_\_\_\_

Other: \_\_\_\_\_

Cash Payment: \_\_\_\_\_

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Debtor's Name	DC	Misc	Ref#	Invoice No.	Inv. Date	Inv. Amount
CARRIER RENTAL SYSTEMS INC	SEO		1171572	32013	07/16/2024	\$ 1,385.00
			1171571	31980	07/15/2024	\$ 675.00
			1171569	31702	07/15/2024	\$ 400.00
			1171573	32014	07/16/2024	\$ 1,390.00
			1171574	32069	07/19/2024	\$ 495.00
			1171575	32032	07/19/2024	\$ 1,100.00
			1171559	31903	07/03/2024	\$ 580.00
			1171566	31940	07/09/2024	\$ 1,450.00
			1171565	31939	07/09/2024	\$ 1,250.00
			1171567	31945	07/11/2024	\$ 675.00
			1171563	31850	07/03/2024	\$ 1,630.00
			1171561	31888	07/04/2024	\$ 480.00
			1171558	31822	06/26/2024	\$ 600.00
			1171560	31873	07/02/2024	\$ 485.00
			1171557	31837	06/26/2024	\$ 1,250.00

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Check No: \_\_\_\_\_

Check Date: \_\_\_\_\_

Mail:  Dep:  Wire:

Other:  F.E.:  A.C.H:

Pickup:  Fuel:

Comments: \_\_\_\_\_

Total: \$ 13,845.00

Reserve: \_\_\_\_\_

Computed Amt: \_\_\_\_\_

Reserve: \_\_\_\_\_

Chargeback: \_\_\_\_\_

Fuel: \_\_\_\_\_

Bank Charge: \_\_\_\_\_

Other: \_\_\_\_\_

Cash Payment: \_\_\_\_\_

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