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
UNITED RENTALS INC	SEO		5610617	32217	08/05/2024	$ 200.00
			5559903	31973	07/29/2024	$ 225.00
			5610627	32203	08/05/2024	$ 770.00
			5610642	32243	08/05/2024	$ 200.00
			5560357	31991	07/29/2024	$ 115.00
			5609900	31819	07/02/2024	$ 175.00
			5559885	31971	07/29/2024	$ 255.00
			5601707	32219	08/05/2024	$ 550.00
			5603058	32220	08/05/2024	$ 695.00
			5601054	32207	08/05/2024	$ 800.00
			5602452	32212	08/05/2024	$ 1,800.00
			5596145	32184	08/01/2024	$ 850.00
			5597873	32194	08/01/2024	$ 825.00
			5594544	32186	08/01/2024	$ 585.00
			5595667	32180	08/01/2024	$ 635.00
			5591434	32142	08/05/2024	$ 430.00
			5592872	32143	08/05/2024	$ 200.00
			5607904	32169	08/05/2024	$ 350.00
			5599695	32173	08/05/2024	$ 322.00
			5599703	32174	08/05/2024	$ 250.00

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

Check No: _____

Check Date: _____

Comments:

Mail: ☐ **Dep:** ☐ **Wire:** ☐

Other: ☐ **F.E.:** ☐ **A.C.H:** ☑

Pickup: ☐ **Fuel:** ☐

Total: $ 10,232.00

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: 15:42:39 **Do you request a reserve refund?** **Yes:** ☐ **No:** ☐

Date: 8/6/2024 **Seller:** P.E.M. LOGISTICS LLC **By:** pemlogisticsllc@gmail.com

Company Name **Authorized Signature**

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
UNITED RENTALS INC	SEO		5597311	32188	08/05/2024	$ 225.00
			5595789	32187	08/05/2024	$ 1,315.00
			5598882	32197	08/05/2024	$ 165.00
			5601442	32204	08/05/2024	$ 200.00
			5602478	32216	08/05/2024	$ 225.00
			5577333	32099	08/05/2024	$ 629.00
			5583850	32107	08/05/2024	$ 140.00
			5590201	32108	08/05/2024	$ 190.00
			5604342	32109	08/05/2024	$ 400.00
			5593564	32177	07/31/2024	$ 550.00
			5589554	32156	07/31/2024	$ 2,730.00
			5564465	32026	07/31/2024	$ 400.00

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Check No: _____

Check Date: _____

Comments:

Mail: ☐ **Dep:** ☐ **Wire:** ☐

Other: ☐ **F.E.:** ☐ **A.C.H:** ☑

Pickup: ☐ **Fuel:** ☐

Total: $ 7,169.00

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: 15:42:39 **Do you request a reserve refund?** **Yes:** ☐ **No:** ☐

Date: 8/6/2024 **Seller:** P.E.M. LOGISTICS LLC **By:** pemlogisticsllc@gmail.com

Company Name **Authorized Signature**

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		18572961	32096	07/29/2024	$ 1,700.00
			18572895	32171	07/31/2024	$ 1,350.00
			18572797	32200	08/05/2024	$ 585.00
			18571923	32213	08/05/2024	$ 1,500.00
			18571774	32198	08/05/2024	$ 1,500.00
			18571710	32182	08/01/2024	$ 1,500.00
			18571550	32214	08/05/2024	$ 1,500.00
			18570917	32235	08/06/2024	$ 1,200.00
			18570474	32181	08/01/2024	$ 1,575.00
			18567689	32218	08/05/2024	$ 415.00
			18567711	32218.1	08/05/2024	$ 660.00
			18547290	32161	07/30/2024	$ 1,500.00
			18549084	32192	08/01/2024	$ 1,450.00

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Check No: _____

Check Date: _____

Comments:

Mail: ☐ **Dep:** ☐ **Wire:** ☐

Other: ☐ **F.E.:** ☐ **A.C.H:** ☑

Pickup: ☐ **Fuel:** ☐

Total: $ 16,435.00

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: 15:42:39 **Do you request a reserve refund?** **Yes:** ☐ **No:** ☐

Date: 8/6/2024 **Seller:** P.E.M. LOGISTICS LLC **By:** pemlogisticsllc@gmail.com

Company Name **Authorized Signature**

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
CARRIER RENTAL SYSTEMS INC	SEO		1171854	32139	07/26/2024	$ 637.00
			1171853	32162	07/30/2024	$ 485.00
			1171852	32163	07/30/2024	$ 1,440.00

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Check No: _____

Check Date: _____

Comments:

Mail: ☐ **Dep:** ☐ **Wire:** ☐

Other: ☐ **F.E.:** ☐ **A.C.H:** ☑

Pickup: ☐ **Fuel:** ☐

Total: $ 2,562.00

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: 15:42:39 **Do you request a reserve refund?** **Yes:** ☐ **No:** ☐

Date: 8/6/2024 **Seller:** P.E.M. LOGISTICS LLC **By:** pemlogisticsllc@gmail.com

Company Name **Authorized Signature**