

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		5613920	32282	08/09/2024	\$ 1,575.00
			5605866	32244	08/13/2024	\$ 300.00
			5607802	32245	08/13/2024	\$ 165.00
			5608468	32257	08/13/2024	\$ 165.00
			5609771	32258	08/13/2024	\$ 150.00
			5611986	32277	08/13/2024	\$ 125.00
			5614679	32278	08/13/2024	\$ 125.00
			5616472	32288	08/13/2024	\$ 125.00
			5616298	32289	08/13/2024	\$ 280.00
			5616657	32318	08/13/2024	\$ 430.00
			5610772	32256	08/12/2024	\$ 585.00
			5605449	32233	08/12/2024	\$ 325.00
			5606849	32241	08/12/2024	\$ 125.00
			5606764	32242	08/12/2024	\$ 265.00
			5608391	32255	08/12/2024	\$ 250.00
			5613788	32275	08/12/2024	\$ 220.00
			5610061	32266	08/09/2024	\$ 365.00
			5614621	32291	08/09/2024	\$ 450.00
			5609972	32265	08/07/2024	\$ 450.00
			5608547	32259	08/07/2024	\$ 550.00

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:

Total:
\$ 7,025.00

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: 9:47:53

Do you request a reserve refund? Yes: No:

Date: 8/14/2024

Seller: P.E.M. LOGISTICS LLC
Company Name

By: pemlogisticsllc@gmail.com
Authorized Signature

