

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		5640651	32189	08/05/2024	\$ 280.00
			5637425	32430	08/20/2024	\$ 450.00
			5635167	32419	08/20/2024	\$ 400.00
			5620867	32333	08/19/2024	\$ 493.00
			5620891	32336	08/19/2024	\$ 240.00
			5622265	32337	08/19/2024	\$ 413.00
			5637905	32338	08/19/2024	\$ 350.00
			5622669	32339	08/19/2024	\$ 200.00
			5627397	32356	08/19/2024	\$ 325.00
			5627413	32357	08/19/2024	\$ 642.00
			5630489	32377	08/19/2024	\$ 430.00
			5631309	32389	08/19/2024	\$ 563.00
			5633842	32390	08/19/2024	\$ 125.00
			5634148	32406	08/19/2024	\$ 125.00
			5634450	32407	08/19/2024	\$ 230.00
			5620871	32319	08/19/2024	\$ 493.00
			5621939	32320	08/19/2024	\$ 200.00
			5622769	32321	08/19/2024	\$ 600.00
			5623890	32322	08/19/2024	\$ 200.00
			5626471	32334	08/19/2024	\$ 250.00

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: \$ 7,009.00

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: 10:11:19

Do you request a reserve refund? Yes: No:

Date: 8/21/2024

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
UNITED RENTALS INC	SEO		5626966	32335	08/19/2024	\$ 225.00
			5627535	32358	08/19/2024	\$ 105.00
			5627846	32359	08/19/2024	\$ 150.00
			5627923	32368	08/19/2024	\$ 250.00
			5629036	32369	08/19/2024	\$ 776.00
			5631611	32370	08/19/2024	\$ 150.00
			5633200	32379	08/19/2024	\$ 165.00
			5634072	32380	08/19/2024	\$ 125.00
			5634548	32391	08/19/2024	\$ 240.00
			5630948	32400	08/19/2024	\$ 800.00
			5627350	32296	08/09/2024	\$ 595.00
			5624636	32362	08/15/2024	\$ 375.00
			5624527	32344	08/15/2024	\$ 395.00
			5639078	32456	08/20/2024	\$ 450.00
			5638983	32448	08/20/2024	\$ 535.00
			5639226	32451	08/20/2024	\$ 495.00
			5638219	32433	08/20/2024	\$ 450.00
			5640602	32455	08/20/2024	\$ 450.00
			5636719	32435	08/20/2024	\$ 1,500.00
			5630969	32382	08/15/2024	\$ 700.00

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Check No: _____

Check Date: _____

Mail: Dep: Wire:

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

Pickup: Fuel:

Comments: _____

Total: \$ 8,931.00

Reserve: _____

Computed Amt: _____

Reserve: _____

Chargeback: _____

Fuel: _____

Bank Charge: _____

Other: _____

Cash Payment: _____

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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		18652904	32384	08/19/2024	\$ 1,725.00
			18652820	32372	08/16/2024	\$ 1,725.00
			18648916	32418	08/20/2024	\$ 1,385.00
			18649006	32386	08/20/2024	\$ 1,585.00
			18641232	32250	08/08/2024	\$ 750.00
			18590385	32292	08/09/2024	\$ 1,250.00
			18638360	32312	08/13/2024	\$ 1,725.00
			18582024	32285	08/12/2024	\$ 1,650.00
			18638298	32315	08/14/2024	\$ 1,650.00
			18633038	32363	08/15/2024	\$ 495.00
			18630441	32364	08/15/2024	\$ 550.00
			18630468	32249	08/14/2024	\$ 1,350.00
			18624465	32365	08/15/2024	\$ 550.00
			18623355	32313	08/13/2024	\$ 1,725.00
			18623304	32316	08/13/2024	\$ 1,725.00
			18623253	32329	08/14/2024	\$ 1,500.00
			18653936	32351	08/14/2024	\$ 1,575.00

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Check No: _____

Check Date: _____

Mail: Dep: Wire:

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

Pickup: Fuel:

Comments: _____

Total: \$ 22,915.00

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.

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Authorized Signature