

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		5648792	32516	08/27/2024	\$ 595.00
			5650342	32518	08/27/2024	\$ 535.00
			5646409	32495	08/27/2024	\$ 500.00
			5648640	32513	08/27/2024	\$ 1,500.00
			5647351	32499	08/27/2024	\$ 485.00
			5650337	32530	08/27/2024	\$ 525.00
			5646845	32497	08/26/2024	\$ 1,500.00
			5644384	32484	08/26/2024	\$ 535.00
			5645063	32486	08/26/2024	\$ 975.00
			5655546	32405	08/19/2024	\$ 175.00
			5655524	32441	08/26/2024	\$ 175.00
			5635266	32408	08/26/2024	\$ 328.00
			5635283	32414	08/26/2024	\$ 200.00
			5635583	32421	08/26/2024	\$ 315.00
			5635956	32422	08/26/2024	\$ 165.00
			5640129	32440	08/26/2024	\$ 200.00
			5650108	32445	08/26/2024	\$ 115.00
			5637992	32446	08/26/2024	\$ 200.00
			5650119	32447	08/26/2024	\$ 295.00
			5639702	32457	08/26/2024	\$ 225.00

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: \$ 9,543.00

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: 15:24:14 Do you request a reserve refund? Yes: No:

Date: 8/27/2024 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		5643446	32477	08/26/2024	\$ 225.00
			5643607	32478	08/26/2024	\$ 165.00
			5642595	32479	08/26/2024	\$ 275.00
			5645389	32487	08/26/2024	\$ 250.00
			5649796	32502	08/26/2024	\$ 486.00
			5648871	32503	08/26/2024	\$ 300.00
			5649980	32511	08/26/2024	\$ 640.00
			5636028	32392	08/26/2024	\$ 300.00
			5637340	32393	08/26/2024	\$ 105.00
			5637716	32423	08/26/2024	\$ 125.00
			5639182	32424	08/26/2024	\$ 175.00
			5640315	32425	08/26/2024	\$ 175.00
			5642058	32442	08/26/2024	\$ 300.00
			5644113	32469	08/26/2024	\$ 145.00
			5645297	32470	08/26/2024	\$ 110.00
			5650090	32471	08/26/2024	\$ 125.00
			5646278	32488	08/26/2024	\$ 125.00
			5646722	32489	08/26/2024	\$ 190.00
			5649642	32504	08/26/2024	\$ 250.00
			5650106	32505	08/26/2024	\$ 275.00

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<p>Check No: _____</p> <p>Check Date: _____</p> <p>Mail: <input type="checkbox"/> Dep: <input type="checkbox"/> Wire: <input type="checkbox"/></p> <p>Other: <input type="checkbox"/> F.E.: <input type="checkbox"/> A.C.H: <input checked="" type="checkbox"/></p> <p>Pickup: <input type="checkbox"/> Fuel: <input type="checkbox"/></p>	<p>Comments: _____</p>	<p>Total: \$ 4,741.00</p> <p>Reserve: _____</p> <p>Computed Amt: _____</p> <p>Reserve: _____</p> <p>Chargeback: _____</p> <p>Fuel: _____</p> <p>Bank Charge: _____</p> <p>Other: _____</p> <p>Cash Payment: _____</p>
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Do you request a reserve refund? Yes: No:

Date: 8/27/2024

Seller: P.E.M. LOGISTICS LLC

By: pemlogisticsllc@gmail.com

Company Name

Authorized Signature

