SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID PEMLLC

Date: 9/10/2024

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 1	No. Inv. Date	Inv. Amoun	
ITED RENTALS INC	SEO		5643397	32443	08/26/2024	\$ 235.00	
			5665829	32571	09/10/2024	\$ 650.00	
			5665831	32572	09/10/2024	\$ 100.00	
			5669425	32586	09/10/2024	\$ 115.00	
			5670239	32587	09/10/2024	\$ 275.00	
			5672386	32588	09/10/2024	\$ 140.00	
			5673007	32601	09/10/2024	\$ 460.00	
			5674283	32602	09/10/2024	\$ 387.00	
			5675411	32648	09/10/2024	\$ 515.00	
			5677996	32649	09/10/2024	\$ 190.00	
			5675353	32654	09/09/2024	\$ 675.00	
			5674756	32642	09/09/2024	\$ 475.00	
			5674112	32640	09/09/2024	\$ 1,485.00	
			5668963	32614	09/09/2024	\$ 585.00	
			5668266	32568	09/09/2024	\$ 875.00	
			5672329	32569	09/09/2024	\$ 630.00	
			5676755	32659	09/09/2024	\$ 485.00	
			5671665	32623	09/06/2024	\$ 1,775.00	
			5665213	32600	09/04/2024	\$ 415.00	
			5668153	32616	09/05/2024	\$ 625.00	
Check No:		Co	mments:	1	Reserve:	_	
Check Date:		<u> </u>			Computed Amt:		
Mail: Dep: Wire:					Reserve:	_	
Other: F.E.: A.C.H:					Chargeback:	_	
Pickup: Fuel:					Fuel:	_	
		1.4 1	11 1 11 1		Bank Charge:		
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					Other:		
	he undersigned	ang J.V.K.i	representative, warranties, and agreements of which are made part of this sale and assignments and incorporated herein by reference.				

By: pemlogisticsllc@gmail.com

Authorized Signature

P.E.M. LOGISTICS LLC

Company Name

Seller:

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 1	No. Inv. Date	Inv. Amoun
UNITED RENTALS INC	SEO		5667007	32609	09/04/2024	\$ 395.00
			5684524	32230	08/12/2024	\$ 200.00
			5684504	32467	08/26/2024	\$ 250.00
			5684499	32468	08/26/2024	\$ 220.00
			5684491	32512	08/26/2024	\$ 425.00
			5684440	32554	09/03/2024	\$ 875.00
			5684452	32553	09/03/2024	\$ 550.00
			5684477	32556	09/03/2024	\$ 220.00
	+					
Do not Write in this box-J.O.B.E. Ser	Total: \$ 3,135.00 Reserve:					
Check Date:					Computed Amt:	
Mail: Dep: Wire:					Reserve:	_
Other: F.E.: A.C.H:					Chargeback:	
Pickup: Fuel:					Fuel:	
					Bank Charge:	
For valuable consideration, receipt of which is hereby and transfers to J.O.B.E. SERVICES, INC., its successibove named, including all monies due or to become d	Other:					
Factoring Agreement now existing by and between the representative, warranties, and agreements of which herein by reference.	Cash Payment:					
Timestamp: 16:5:30 Do you request a reservence Date: 9/10/2024 Seller: P.F.M. I.O.		Yes:	No:	mlogisticslle@gmaj	Lcom	

Authorized Signature

Company Name

SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID PEMLLC

Date: 9/10/2024

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		18712088	32563	08/30/2024	\$ 1,500.00
			18756275	32498	08/26/2024	\$ 1,500.00
			18754229	32652	09/10/2024	\$ 735.00
			18727756	32634	09/06/2024	\$ 750.00
			18746557	32633	09/06/2024	\$ 395.00
			18746842	32597	09/04/2024	\$ 1,500.00
			18734178	32580	09/04/2024	\$ 1,425.00
			18736327	32566	09/03/2024	\$ 1,500.00
			18726174	32596	09/03/2024	\$ 650.00
			18724268	32582	09/03/2024	\$ 1,575.00
			18724323	32583	09/03/2024	\$ 450.00
			18746864	32612	09/05/2024	\$ 1,500.00
Check No: Check Date: Mail: Dep: Wire: A.C.H: Pickup: For valuable consideration, receipt of which is hereby and transfers to J.O.B.E. SERVICES, INC., its successibove named, including all monies due or to become defactoring Agreement now existing by and between the representative, warranties, and agreements of which herein by reference.	Total: \$ 13,480.00 Reserve: Computed Amt: Reserve: Chargeback: Fuel: Bank Charge: Other: Cash Payment:					
Timestamp: 16:5:30 Do you request a reserv	ve refund?	Yes:	No:			

By: pemlogisticsllc@gmail.com

Authorized Signature

P.E.M. LOGISTICS LLC

Company Name

Seller: