

# 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		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

**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:

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.

Total: \$ 11,092.00

Reserve: \_\_\_\_\_

Computed Amt: \_\_\_\_\_

Reserve: \_\_\_\_\_

Chargeback: \_\_\_\_\_

Fuel: \_\_\_\_\_

Bank Charge: \_\_\_\_\_

Other: \_\_\_\_\_

Cash Payment: \_\_\_\_\_

Comments:

Timestamp: 16:5:30

Do you request a reserve refund? Yes:  No:

Date: 9/10/2024

Seller: P.E.M. LOGISTICS LLC

By: pemlogisticsllc@gmail.com

Company Name

Authorized Signature



