

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		5685103	31876	09/17/2024	\$ 625.00
			5685370	32735	09/17/2024	\$ 935.00
			5687226	32747	09/13/2024	\$ 685.00
			5685334	32762	09/16/2024	\$ 785.00
			5693538	32772	09/16/2024	\$ 525.00
			5693680	32786	09/17/2024	\$ 1,140.00
			5695096	32796	09/17/2024	\$ 385.00
			5686804	32728	09/16/2024	\$ 230.00
			5680332	32679	09/16/2024	\$ 230.00
			5681261	32680	09/16/2024	\$ 140.00
			5684217	32706	09/16/2024	\$ 400.00
			5685966	32713	09/16/2024	\$ 115.00
			5684201	32714	09/16/2024	\$ 175.00
			5686399	32727	09/16/2024	\$ 230.00
			5687225	32729	09/16/2024	\$ 225.00
			5687493	32740	09/16/2024	\$ 550.00
			5689545	32741	09/16/2024	\$ 230.00
			5678321	32650	09/16/2024	\$ 140.00
			5679108	32696	09/16/2024	\$ 105.00
			5679329	32697	09/16/2024	\$ 140.00

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: \$ 7,990.00

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: 10:42:50

Do you request a reserve refund? Yes: No:

Date: 9/18/2024

Seller: P.E.M. LOGISTICS LLC

By: pemlogisticsllc@gmail.com

Company Name

Authorized Signature

