

# 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		5690426	32760	09/16/2024	\$ 700.00
			5715949	32695	09/16/2024	\$ 570.00
			5715929	32763	09/16/2024	\$ 300.00
			5713607	32829	09/23/2024	\$ 450.00
			5705875	32859	09/20/2024	\$ 400.00
			5703223	32879	09/23/2024	\$ 800.00
			5707823	32883	09/23/2024	\$ 2,550.00
			5708512	32878	09/23/2024	\$ 395.00
			5705333	32858	09/23/2024	\$ 495.00
			5704584	32863	09/23/2024	\$ 1,500.00
			5703257	32886	09/24/2024	\$ 400.00
			5709550	32890	09/24/2024	\$ 580.00
			5697820	32812	09/23/2024	\$ 395.00
			5697878	32813	09/23/2024	\$ 500.00
			5706059	32852	09/23/2024	\$ 175.00
			5697950	32788	09/23/2024	\$ 445.00
			5701471	32828	09/23/2024	\$ 165.00
			5704495	32849	09/23/2024	\$ 165.00
			5709996	32884	09/23/2024	\$ 330.00
			5694581	32765.1	09/23/2024	\$ 150.00

**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: \$ 11,465.00

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: 9:48:36

Do you request a reserve refund? Yes:  No:

Date: 9/25/2024

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		5694876	32789	09/23/2024	\$ 215.00
			5695600	32790	09/23/2024	\$ 300.00
			5696922	32803	09/23/2024	\$ 200.00
			5703496	32815	09/23/2024	\$ 230.00
			5704908	32816	09/23/2024	\$ 105.00
			5703386	32851	09/23/2024	\$ 350.00
			5706314	32873	09/23/2024	\$ 225.00
			5694499	32795	09/17/2024	\$ 735.00
			5696837	32799	09/17/2024	\$ 545.00
			5697466	32800	09/18/2024	\$ 1,650.00
			5696799	32808	09/18/2024	\$ 895.00
			5701305	32836	09/19/2024	\$ 935.00
			5627350	32509	08/26/2024	\$ 825.00

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Check No: \_\_\_\_\_

Check Date: \_\_\_\_\_

Mail:  Dep:  Wire:

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

Pickup:  Fuel:

Comments:

Total: \$ 7,210.00

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

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

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

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

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

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

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

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

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Date: 9/25/2024      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
SUNBELT RENTALS INC	SEO		18813829	32876	09/23/2024	\$ 185.00
			18813829	32876.1	09/23/2024	\$ 495.00
			18829007	32846	09/23/2024	\$ 450.00
			18812843	32844	09/20/2024	\$ 1,500.00
			18812829	32823	09/20/2024	\$ 1,500.00
			18812890	32765	09/19/2024	\$ 750.00
			18812853	32802	09/18/2024	\$ 1,500.00
			18812862	32804	09/19/2024	\$ 900.00
			18765714	32766	09/16/2024	\$ 435.00
			18737871	32674	09/10/2024	\$ 435.00
			18761022	32721	09/12/2024	\$ 425.00
			18804579	32783	09/17/2024	\$ 1,500.00
			18804591	32753	09/16/2024	\$ 1,500.00
			18804556	32755	09/17/2024	\$ 750.00
			18834024	32862	09/23/2024	\$ 1,500.00
			18834001	32906	09/24/2024	\$ 550.00

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Check No: \_\_\_\_\_

Check Date: \_\_\_\_\_

Mail:  Dep:  Wire:

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

Pickup:  Fuel:

Comments:

Total: \$ 14,375.00

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

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

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

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

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

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

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

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

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