

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		5725188	32977	10/01/2024	\$ 1,350.00
			5728944	32931	09/30/2024	\$ 220.00
			5728957	32948	09/30/2024	\$ 455.00
			5698414	32807	09/23/2024	\$ 620.00
			5728886	32850	09/23/2024	\$ 500.00
			5715958	32891	09/30/2024	\$ 700.00
			5711875	32892	09/30/2024	\$ 125.00
			5715965	32911	09/30/2024	\$ 650.00
			5714846	32912	09/30/2024	\$ 190.00
			5715985	32962	09/30/2024	\$ 175.00
			5715997	32984	09/30/2024	\$ 175.00
			5710841	32874	09/30/2024	\$ 105.00
			5711897	32894	09/30/2024	\$ 300.00
			5713616	32913	09/30/2024	\$ 300.00
			5714776	32914	09/30/2024	\$ 105.00
			5715645	32919	09/30/2024	\$ 190.00
			5717784	32920	09/30/2024	\$ 240.00
			5719648	32933	09/30/2024	\$ 165.00
			5719125	32934	09/30/2024	\$ 245.00
			5720512	32950	09/30/2024	\$ 200.00

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: \$ 7,010.00

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: 9:50:47

Do you request a reserve refund? Yes: No:

Date: 10/2/2024

Seller: P.E.M. LOGISTICS LLC

By: pemlogisticsllc@gmail.com

Company Name

Authorized Signature

