

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 opposite 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		5726476	32986	10/08/2024	\$ 105.00
			5726636	32987	10/08/2024	\$ 200.00
			5728227	33009	10/08/2024	\$ 280.00
			5733285	33011	10/08/2024	\$ 280.00
			5733922	33012	10/08/2024	\$ 200.00
			5735613	33037	10/08/2024	\$ 115.00
			5736740	33038	10/08/2024	\$ 140.00
			5739048	33065	10/08/2024	\$ 500.00
			5741905	33066	10/08/2024	\$ 140.00
			5740677	33093	10/07/2024	\$ 590.00
			5744667	32985	10/07/2024	\$ 300.00
			5728277	32996	10/07/2024	\$ 400.00
			5730410	33007	10/07/2024	\$ 400.00
			5731260	33008	10/07/2024	\$ 240.00
			5732572	33036	10/07/2024	\$ 480.00
			5733279	33061	10/07/2024	\$ 200.00
			5731680	33022	10/03/2024	\$ 685.00
			5735416	33047	10/03/2024	\$ 645.00
			5737858	33073	10/04/2024	\$ 395.00
			5738798	33074	10/04/2024	\$ 425.00

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: \$ 6,720.00

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: 15:33:39

Do you request a reserve refund? Yes: No:

Date: 10/8/2024

Seller: P.E.M. LOGISTICS LLC

By: pemlogisticsllc@gmail.com

Company Name

Authorized Signature

