

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		5751661	33063	10/15/2024	\$ 702.00
			5748124	33064	10/15/2024	\$ 442.00
			5751671	33117	10/15/2024	\$ 620.00
			5750627	33118	10/15/2024	\$ 230.00
			5751957	33135	10/15/2024	\$ 250.00
			5755186	33136	10/15/2024	\$ 175.00
			5751802	33150	10/15/2024	\$ 300.00
			5751887	33151	10/15/2024	\$ 300.00
			5757490	33164	10/15/2024	\$ 455.00
			5755893	33165	10/15/2024	\$ 300.00
			5758015	33170	10/15/2024	\$ 130.00
			5760957	33147	10/14/2024	\$ 1,650.00
			5751722	33143	10/14/2024	\$ 400.00
			5750734	33141	10/14/2024	\$ 395.00
			5760931	33161	10/14/2024	\$ 1,500.00
			5741745	33067	10/14/2024	\$ 200.00
			5745353	33086	10/14/2024	\$ 300.00
			5746622	33087	10/14/2024	\$ 165.00
			5747844	33103	10/14/2024	\$ 140.00
			5747855	33104	10/14/2024	\$ 115.00

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: \$ 8,769.00

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: 9:45:50

Do you request a reserve refund? Yes: No:

Date: 10/16/2024

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		5749855	33115	10/14/2024	\$ 215.00
			5749863	33116	10/14/2024	\$ 200.00
			5751305	33137	10/14/2024	\$ 165.00
			5751805	33138	10/14/2024	\$ 300.00
			5751889	33152	10/14/2024	\$ 300.00
			5754832	33153	10/14/2024	\$ 165.00
			5754909	33166	10/14/2024	\$ 100.00
			5754168	33167	10/14/2024	\$ 210.00
			5756651	33189	10/14/2024	\$ 300.00
			5759971	33145	10/14/2024	\$ 1,200.00
			5759963	33158	10/14/2024	\$ 1,200.00
			5754244	33159	10/14/2024	\$ 795.00
			5752598	33168	10/14/2024	\$ 495.00
			5755603	33169	10/14/2024	\$ 925.00
			5744874	33110	10/09/2024	\$ 750.00
			5751798	33035	10/07/2024	\$ 200.00
			5751769	33010	10/08/2024	\$ 300.00
			5751655	33062	10/07/2024	\$ 135.00
			5751413	32897	09/30/2024	\$ 400.00

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Check No: _____

Check Date: _____

Mail: Dep: Wire:

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

Pickup: Fuel:

Comments:

Total: \$ 8,355.00

Reserve: _____

Computed Amt: _____

Reserve: _____

Chargeback: _____

Fuel: _____

Bank Charge: _____

Other: _____

Cash Payment: _____

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