

JAY ZABEL & ASSOCIATES, LTD.

55 WEST MONROE • SUITE 3950 • CHICAGO, ILLINOIS 60603 • TELEPHONE: 312/201-9800 • FAX: 312/201-1436

JEFFREY SANCHEZ

October 16, 2017

Michael & Catherine C. Meiresonne
2096 Robinson Road SE
East Grand Rapids, MI 49506

Invoice No.: 24187

Professional Services

		<u>Hours</u>	<u>Amount</u>
9/15/2017 JS	Review client documents, collate between 2015 & 2016 transactions, research FXP, SRS, SCG and other stock splits, compute basis, email client as to status.	0.90	355.50
9/19/2017 JS	Review 2016 trade data and email client with summation.	0.40	158.00
9/20/2017 JS	Review 2015 spreadsheets and 1099; email summation of findings to client.	0.80	316.00
10/2/2017 JS	Draft spreadsheets with modifications.	0.70	276.50
10/9/2017 JS	Review and respond to client email on trades.	0.25	NO CHARGE
10/11/2017 JS	Emails with client regarding ACVR and SRS; etc, resend information.	0.30	NO CHARGE
	For professional services rendered	<u>3.35</u>	<u>\$1,106.00</u>
	Additional Charges :		
9/13/2017	Federal Express Fee Federal Express IQS to Client.		30.00
10/16/2017	Federal Express Fee Federal Express Returns for Paper File.		50.00
	Total additional charges		<u>\$80.00</u>
	Total amount of this bill		<u>\$1,186.00</u>

	<u>Amount</u>
Previous balance	\$180.00
Accounts receivable transactions	
10/28/2013 Payment - Thank You. Check No. 1540	<u>(\$180.00)</u>
Total payments and adjustments	<u>(\$180.00)</u>
Balance due	<u><u>\$1,186.00</u></u>

PAYABLE UPON RECEIPT

Please print your Invoice # on your check

ZABEL LAW, LLC

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JEFFREY SANCHEZ

Industrial Quick Search, Inc.
c/o Michael Meiresonne
1500 East Beltline Ave, Ste #265
Grand Rapids, MI 49506-4361

March 14, 2018

Invoice No.: 25116

Professional services

	<u>Hours</u>	<u>Amount</u>
12/18/2017 Email client as to trade information.	0.25	No Charge
1/18/2018 Draft minutes and note regarding shareholder loan, email same to client.	0.70	No Charge
3/14/2018 Preparation of Amended 2014, 2015 & 2016 Corporate Tax Returns and preparation of 2017 Corporate Tax Return.		2,500.00
For professional services rendered	0.95	\$2,500.00
Additional charges:		
3/14/2018 \$Filing Fees		135.00
Electronic Filing Fee. \$45 x 3		
Total costs		<u>\$135.00</u>
Total amount of this bill		<u>\$2,635.00</u>
Previous balance		\$444.50
Balance due		<u><u>\$3,079.50</u></u>

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