



KeyBank
P.O. Box 22114
Albany, NY 12201-2114

Business Banking Statement
March 31, 2010
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442161002682



31 T 0216 00000 R EM AO

QUANTUM MANAGEMENT SYSTEMS INC
1776 PARK AVE # 364
PARK CITY UT 84060-5125

Questions or comments?
Call our Key Business Resource Center
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KeyNotes

Important Information about Check Image Statements

If you are receiving statements displaying digital images of the front and back of each check, please note the following important information.

Statements will be limited to ten thousand digital check images. Accounts with more than ten thousand checks per statement period will not receive check images with the account statement.

If you should require a copy of a specific check image, all the digital check images or to discuss other delivery channels for check images please feel free to contact us at the phone number provided on this statement. Check images are retained on our secure system for the period specified by law.

Please read and retain this information with all of your KeyBank Account Opening Agreements and Disclosures.

Key Business Free Checking 442161002682
QUANTUM MANAGEMENT SYSTEMS INC

Beginning balance 2-28-10	-\$351.62
2 Additions	+760.00
1 Subtraction	-350.00
Net fees and charges	-37.00
Ending balance 3-31-10	\$21.38

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	3-2		Deposit Branch 0216 Utah	\$400.00



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Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	3-3		Deposit Branch 0216 Utah	360.00
Total additions				\$760.00

Subtractions

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	3-3		Direct Withdrawal, Capital One Online Pmt	\$350.00
Total subtractions				\$350.00

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
3-3-10	Tier 2 Overdraft Item Charge	1	37.00	-\$37.00
Fees and charges assessed this period				-\$37.00

