



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

Business Banking Statement
August 31, 2011
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442161000546



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QUANTUM MANAGEMENT SYSTEMS INC
1776 PARK AVE #242
PARK CITY UT 84060-5125

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

Enroll in Online Banking today at Key.com.

Access your available accounts, transfer funds and view your transactions right from your PC.

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.

NEW - Your Tax Forms can be made available, electronically, within Online Banking. You can begin enrolling today to access your 2010 tax forms.

Benefits to enrolling:

**Access to tax information as soon as it becomes available...no need to wait for mail*

** Keep all your financial documents, such as Online Statements and Tax Forms, in one place*

** Protects your Identity by keeping your personal information secure*

** Environmentally friendly by going green*

Just login to Online Banking, click on the "Statements & Documents" tab, and click on the "Maintenance" link. There, you can enroll by clicking the red "Enroll" button under Tax Forms or call 1-800-539-1539 if you have questions or need help.



442161000546

Key Business Reward Checking 442161000546
 QUANTUM MANAGEMENT SYSTEMS INC

Beginning balance 7-31-11	\$311.23
16 Additions	+23,696.72
97 Subtractions	-18,531.81
Net fees and charges	-17.00
Ending balance 8-31-11	\$5,459.14

Additions

Deposits	Date	Serial #	Source	
	8-1		Internet Trf Fr DDA 0000442161004993 4451	\$1,000.00
	8-3		Internet Trf Fr DDA 0000442161004993 4451	500.00
	8-5		Deposit Branch 0216 Utah	2,000.00
	8-5		Internet Trf Fr DDA 0000442161004993 4451	2,000.00
	8-5		Internet Trf Fr DDA 0000442161004993 4451	2,000.00
	8-8		Internet Trf Fr DDA 0000442161004993 4451	1,200.00
	8-8		Internet Trf Fr DDA 0000442161004993 4451	500.00
	8-9		Internet Trf Fr DDA 0000442161004993 4451	285.98
	8-12		Internet Trf Fr DDA 0000442161004993 4451	200.00
	8-15		Internet Trf Fr DDA 0000442161004993 4451	2,000.00
	8-15		Internet Trf Fr DDA 0000442161004993 4451	1,000.00
	8-16		Internet Trf Fr DDA 0000442161004993 4451	2,000.00
	8-17		Internet Trf Fr DDA 0000442161004993 4451	176.61
	8-19		Deposit Branch 0216 Utah	4,021.88
	8-24		The Home Depot 4415 Park City UT	22.25
	8-31		Deposit Branch 0216 Utah	4,790.00
Total additions				\$23,696.72

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2122	8-2	\$200.00	*2125	8-24	220.00	2126	8-29	90.00
2123	8-4	540.00						

Paper Checks Paid \$1,050.00

eChecks checks converted to electronic ACH transactions

Check	Date	Source		
2124	8-23	E-CHECK# 0000002124 CMS MEDICARE	CHKPAYMT	\$346.20
eChecks paid				\$346.20

Total paper checks and eChecks paid \$1,396.20

Withdrawals	Date	Serial #	Location	
	8-1		Direct Withdrawal, KeyBank N.A. Loan Paymt	\$116.30
	8-1		POS Mac Fresh Market J Jeremy Ran UT	14.35
	8-2		Direct Withdrawal, Chase Epay	200.00



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Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	8-2		POS Mac Fresh Market J Jeremy Ran UT	41.89
	8-2		Umb35/ Univ Medical Bi Salt Lake Citut	20.00
	8-2		POS Mac Fresh Market J Jeremy Ran UT	4.50
	8-3		Qwest Communications 800-244-1111 VA	133.31
	8-3		Internet Trf To DDA 0000442162002129 4451	100.00
	8-3		Mountain Family Health Park City UT	25.00
	8-3		POS Mac State Liquor S Park City UT	20.20
	8-3		Subway 00072264 Park City UT	13.23
	8-3		Direct Withdrawal, American E 5430448225	7.95
	8-3		POS Mac U of U Huntsma Salt Lake UT	5.00
	8-4		POS Exa 300 West 1905 So Salt Lake UT	37.34
	8-4		POS Exa Samsclub #6686 Salt Lake UT	33.00
	8-4		Jeremy Store 00403428 Park City UT	25.01
	8-5		Direct Withdrawal, Blueshield of Utins. Prem.	679.02
	8-5		POS Mac E Commerce Group Salt Lake UT	202.86
	8-5		Internet Trf To DDA 0000442162002129 4451	200.00
	8-5		Internet Trf To DDA 0000442161000587 4451	150.00
	8-5		Internet Trf To DDA 0000442161000587 4451	100.00
	8-5		POS Mac Bedbath&Beyond Salt Lake UT	32.04
	8-5		POS Mac Flying J #641 Jerome ID	15.85
	8-5		POS Mac Flying J #641 Jerome ID	8.99
	8-8		Direct Withdrawal, American Expreselec Remit	2,500.00
	8-8		Direct Withdrawal, Citi Card Onlinepayment	1,500.00
	8-8		Internet Trf To DDA 0000442162002129 4451	1,300.00
	8-8		The Home Depot 4403 Salt Lake Citut	213.68
	8-8		Horkley'S Self Service Rexburg ID	60.15
	8-8		POS Mac Hb Boys (Rex) Rexburg ID	50.80
	8-8		The Home Depot 4415 Park City UT	49.79
	8-8		Applebees 758301410091 Rexburg ID	43.92
	8-8		Jb'S Restaurant #389 Rexburg ID	26.63
	8-8		Rubio'S Sugar House Salt Lake Citut	22.32
	8-8		Arby'S Qq52 Ogden UT	15.27
	8-8		Burger King #12976 Q07 Pocatello ID	14.38
	8-8		POS Mac Hb Boys (Rex) Rexburg ID	2.11
	8-9		POS Mac State Liquor # Park City UT	61.41
	8-9		POS Mac Usps 496800015 Park City UT	10.25
	8-10		Direct Withdrawal, Chase Epay	160.00
	8-10		Direct Withdrawal, Chase Epay	75.00
	8-10		Direct Withdrawal, Paychex Eib Invoice	53.95
	8-10		Jeremy Store 00403428 Park City UT	45.01
	8-11		POS Mac State Liquor # Park City UT	22.02
	8-12		POS Exa 300 West 1905 So Salt Lake UT	40.75
	8-12		Copy Pak and Idea Fact 801-2541425 UT	38.04
	8-15		Internet Trf To DDA 0000442162002129 4451	2,000.00
	8-15		Nevada Secretary of 7756845780 NV	500.00
	8-15		Internet Trf To DDA 0000442162002129 4451	250.00
	8-15		POS Mac Vzwrlls Debitma Vi Folsom CA	215.00
	8-15		Internet Trf To DDA 0000442161000587 4451	200.00
	8-15		Embassy Suites Portlan Tigard OR	176.61



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Subtractions

(con't)

Withdrawals	Date	Serial #	Location	
	8-15		Blue Iguana Park City Park City UT	85.67
	8-15		POS Mac State Liquor S Park City UT	82.66
	8-15		Loves Travel S00004366 Salt Lake Citut	20.30
	8-15		POS Mac Mcdonald'S F79 Park City UT	13.08
	8-15		Travel Clean Car Wash Park City UT	12.00
	8-16		Internet Trf To DDA 0000442162002129 4451	1,800.00
	8-17		POS Mac Rocky Mountain Pow Portland OR	155.10
	8-17		Bk of Amer Vi/Mconline Pmt	115.00
	8-18		Internet Trf To DDA 0000442161000587 4451	100.00
	8-19		Direct Withdrawal, Barclaycard US Creditcard	125.00
	8-19		POS Mac State Liquor # Park City UT	41.24
	8-19		No Worries Cafe & Gril Park City UT	26.60
	8-22		ATM Mac 3151 Kilby Rd Park City UT	263.00
	8-22		Internet Trf To DDA 0000442162002129 4451	200.00
	8-22		Pauls Sales and Servic Park City UT	28.13
	8-22		The Home Depot 4415 Park City UT	22.25
	8-22		Arby'S Q99 Park City UT	17.40
	8-23		Edgemont Cleaners 3 Je Park City UT	55.08
	8-23		Umb35/ Univ Medical Bi Salt Lake Citut	20.00
	8-23		POS Mac Fresh Market J Jeremy Ran UT	12.92
	8-23		Point At Hci Q79 Q79 Salt Lake Citut	5.93
	8-24		Internet Trf To DDA 0000442162002129 4451	100.00
	8-24		The Home Depot 4415 Park City UT	34.50
	8-24		Rubio'S Sugar House Salt Lake Citut	26.10
	8-25		Internet Trf To DDA 0000442162002129 4451	250.00
	8-26		Internet Trf To DDA 0000442162002129 4451	150.00
	8-29		Internet Trf To DDA 0000442161000587 4451	600.00
	8-29		Internet Trf To DDA 0000442162002129 4451	150.00
	8-29		State Liquor Store 37 Park City UT	50.48
	8-29		POS Mac Smiths Park City UT	41.76
	8-29		POS Mac Fresh Market J Jeremy Ran UT	19.82
	8-29		J2 *Jconnect Service 323-817-3218 CA	15.00
	8-30		University Health Care 08008624937 UT	75.00
	8-30		St. Marks Gyn/Oncocare Salt Lake UT	20.00
	8-30		Utah Imaging Bountiful UT	20.00
	8-31		Internet Trf To DDA 0000442162002129 4451	250.00
	8-31		Ucs-Billing 801-2629494 UT	150.00
	8-31		Clear Management Solut West Valley Cut	100.00
	8-31		Crown Burger Restauran Salt Lake Citut	18.66
	8-31		KeyMiles Annual Membership Fee	30.00
Total subtractions				\$18,531.81

Fees and charges

Date		Quantity	Unit Charge	
8-31-11	Regional ATM Withdrawal Fee	1	2.00	-\$2.00



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Fees and charges

<i>(con't)</i>	<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
	8-31-11	Service Charge	1	15.00	-15.00
Fees and charges assessed this period					-\$17.00



OnePass[®] summary

<i>OnePass number</i>	<i>Miles earned this period</i>	<i>Bonus miles this period</i>	<i>Adjusted miles this period</i>	<i>OnePass miles this period</i>	<i>Total miles this year</i>
WP206268	1,311		11	1,300	7,561

