



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

**Business Banking Statement**  
**January 31, 2011**  
**page 1 of 5**

442161000546



3 31 T 0216 00000 R EM AO  
**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.*

*Get organized with Key.  
Get a jump start on end of year organizing. De-clutter your home and put important documents in a safe place.*

*Our Safe Deposit Boxes offer peace of mind by providing a secure environment to store what matters most to you, including:*

- \* Computer files, backup disks*
- \* Family DVDs, videos, photograph negatives*
- \* Insurance policies, titles, deeds, copy of your will*
- \* Jewelry, family heirlooms*
- \* Birth, marriage, death certificates*
- \* Stamp, coin or other valuable collections*

*Visit Branch Locations on key.com to find a KeyBank branch near you that offers Safe Deposit Boxes. \*\**

*KeyBank is Member FDIC.*

*\*\*Subject to availability. Not all branches offer Safe Deposit Boxes.*



442161000546

**Key Business Reward Checking 442161000546**  
 QUANTUM MANAGEMENT SYSTEMS INC

Beginning balance 12-31-10	\$2,006.65
6 Additions	+15,673.61
61 Subtractions	-14,605.01
Net fees and charges	-15.00
<b>Ending balance 1-31-11</b>	<b>\$3,060.25</b>

**Additions**

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	1-3		Internet Trf Fr DDA 0000442162002129 4451	\$223.61
	1-5		Internet Trf Fr DDA 0000442161004993 4451	2,000.00
	1-6		Internet Trf Fr DDA 0000442161004993 4451	2,000.00
	1-7		Deposit Branch 0216 Utah	2,950.00
	1-14		Deposit Branch 0216 Utah	6,000.00
	1-27		Deposit Branch 0216 Utah	2,500.00
			<b>Total additions</b>	<b>\$15,673.61</b>

**Subtractions**

*Paper Checks* \*check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
2066	1-18	\$250.00	2067	1-18	200.00	2068	1-25	120.00
								<b>Paper Checks Paid</b>
								<b>\$570.00</b>

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	1-3		POS Mac Rocky Mountain Pow Portland OR	\$323.18
	1-3		Direct Withdrawal, KeyBank N.A. Loan Paymt	116.30
	1-3		The Ups Store #3471 Park City UT	47.10
	1-3		Salt Lake City Dept of Salt Lake Ctyut	28.00
	1-3		Taco Bell 153300153312 Salt Lake Citut	9.99
	1-3		Taco Bell 153300153312 Salt Lake Citut	1.07
	1-4		Direct Withdrawal, Capital One Online Pmt	150.00
	1-4		Amazon.Com Amzn.Com/Billwa	9.19
	1-4		Direct Withdrawal, American E 5430448225	7.95
	1-5		Direct Withdrawal, KeyBank N.A. Loan Paymt	483.80
	1-5		Direct Withdrawal, Wells Fargo Finaonline Pmt	150.00
	1-5		Pacific Image Electron 03106188100 CA	44.95
	1-5		Taco Bell 153600153650 Park City UT	23.40
	1-5		Amazon Mktplace Pmts Amzn.Com/Billwa	7.98
	1-6		Direct Withdrawal, American Expresselec Remit	1,900.00
	1-6		Direct Withdrawal, Blueshield of Utins. Prem.	505.12
	1-6		Crown Burger Restaurant Salt Lake Citut	18.77
	1-10		Direct Withdrawal, Citi Card Onlinepayment	1,500.00
	1-10		Direct Withdrawal, Chase Epay	205.00
	1-10		State Liquor Store 01 Park City UT	114.12
	1-10		Gorgoza Mutual Water 435-649-7948 UT	55.00
	1-10		Direct Withdrawal, Paychex Eib Invoice	39.00
	1-10		Snyderville Basin Wate 04356497993 UT	34.65



442161000546

**Subtractions**

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	1-10		State Liquor Store 37 Park City UT	33.99
	1-10		POS Mac Fresh Market J Jeremy Ran UT	5.00
	1-11		POS Mac State Liquor S Park City UT	45.99
	1-11		The Ups Store #3471 Park City UT	28.92
	1-11		Ucs - Cancer Centerqps Slc UT	20.00
	1-12		Direct Withdrawal, Chase Epay	225.00
	1-12		Bk of Amer Vi/Mconline Pmt	150.00
	1-12		Direct Withdrawal, Chase Epay	125.00
	1-12		Pride Food Mart #7 Salt Lake Ctyut	43.82
	1-12		Crown Burger Restauran Salt Lake Citut	20.01
	1-13		Internet Trf To DDA 0000442162002129 4451	1,000.00
	1-13		Internet Trf To DDA 0000442161000587 4451	300.00
	1-14		Rubios #253 (Murray) Murray UT	25.13
	1-18		Internet Trf To DDA 0000442162002129 4451	2,000.00
	1-18		Internet Trf To DDA 0000442162002129 4451	600.00
	1-18		University of Utah Der Alt Lake Cityut	150.00
	1-19		Internet Trf To DDA 0000442161000587 4451	100.00
	1-19		Redstone 8 Cinemas 300 Park City UT	9.75
	1-20		Direct Withdrawal, Barclaycard US Creditcard	125.00
	1-20		Media One of Utah 801-2046938 UT	53.00
	1-20		POS Exa 300 West 1905 So Salt Lake UT	40.53
	1-21		Ucs - Cancer Centerqps Slc UT	20.00
	1-21		Ucs - Oral Pharmacyqps Salt Lake Ctyut	3.01
	1-24		Internet Trf To DDA 0000442161000587 4451	150.00
	1-24		Taco Bell 153300153312 Salt Lake Citut	7.71
	1-26		Internet Trf To DDA 0000442161000587 4451	250.00
	1-26		Direct Withdrawal, Chase Epay	200.00
	1-27		Burger King #10625 Q07 Midvale UT	8.70
	1-27		POS Mac Usps 496802015 Park City UT	6.65
	1-31		Internet Trf To DDA 0000442162002129 4451	1,500.00
	1-31		POS Mac E Commerce Group Salt Lake UT	412.38
	1-31		POS Mac Bedbath&Beyond Park City UT	313.57
	1-31		Internet Trf To DDA 0000442161000587 4451	250.00
	1-31		Flippin Burgers Park City UT	22.28
	1-31		J2 *Jconnect Service 323-817-3218 CA	15.00
<b>Total subtractions</b>				<b>\$14,605.01</b>

**Fees and charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
1-31-11	Service Charge	1	15.00	-\$15.00
<b>Fees and charges assessed this period</b>				<b>-\$15.00</b>



442161000546



**OnePass<sup>®</sup>  
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	621			621	621

