



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

Business Banking Statement
April 30, 2011
page 1 of 4

442161000587



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

Questions or comments?
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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 Basics Checking 442161000587

QUANTUM MANAGEMENT SYSTEMS INC

| | |
|-------------------------------|-----------------|
| Beginning balance 3-31-11 | -\$9.75 |
| 6 Additions | +1,025.00 |
| 23 Subtractions | -829.76 |
| Net fees and charges | -10.75 |
| Ending balance 4-30-11 | \$174.74 |

Additions

| <i>Deposits</i> | <i>Date</i> | <i>Serial #</i> | <i>Source</i> | |
|-----------------|-------------|-----------------|---|----------|
| | 4-1 | | Internet Trf Fr DDA 0000442161000546 4451 | \$250.00 |



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Additions
 (con't)

| <i>Deposits</i> | <i>Date</i> | <i>Serial #</i> | <i>Source</i> | |
|------------------------|-------------|-----------------|--------------------------------------|-------------------|
| | 4-4 | | Internet Trf Fr DDA 0000442161000546 | 4451 100.00 |
| | 4-11 | | Internet Trf Fr DDA 0000442161000546 | 4451 200.00 |
| | 4-22 | | Internet Trf Fr DDA 0000442161000546 | 4451 250.00 |
| | 4-26 | | Internet Trf Fr DDA 0000442161000546 | 4451 175.00 |
| | 4-27 | | Internet Trf Fr DDA 0000442161000546 | 4451 50.00 |
| Total additions | | | | \$1,025.00 |

Subtractions

| <i>Withdrawals</i> | <i>Date</i> | <i>Serial #</i> | <i>Location</i> | |
|---------------------------|-------------|-----------------|---|-----------------|
| | 4-4 | | Direct Withdrawal, Merchant Bankcd Fee | \$53.95 |
| | 4-4 | | The Home Depot 4410 West Jordan UT | 47.96 |
| | 4-4 | | Sherwin Williams #8094 Midvale UT | 38.95 |
| | 4-4 | | The Home Depot 4415 Park City UT | 21.71 |
| | 4-4 | | Sherwin Williams #8094 Midvale UT | 21.68 |
| | 4-5 | | Direct Withdrawal, Paypal Inst Xfer | 14.52 |
| | 4-7 | | Amazon Services-Kindle 866-321-8851 WA | 8.59 |
| | 4-7 | | Amazon Services-Kindle 866-321-8851 WA | 6.13 |
| | 4-7 | | Amazon Services-Kindle 866-321-8851 WA | 3.99 |
| | 4-7 | | Amazon Services-Kindle 866-321-8851 WA | 3.99 |
| | 4-7 | | Amazon Services-Kindle 866-321-8851 WA | 2.99 |
| | 4-7 | | Amazon Services-Kindle 866-321-8851 WA | 1.00 |
| | 4-7 | | Amazon Services-Kindle 866-321-8851 WA | 0.99 |
| | 4-8 | | Eapps Hosting 770-4482100 GA | 33.00 |
| | 4-15 | | Adt*Security Services 800-238-2455 FL | 43.36 |
| | 4-15 | | Leasecomm Corporation 07819944800 MA | 38.17 |
| | 4-15 | | Blockbuster.Com 866-692-2789 TX | 21.26 |
| | 4-18 | | Direct Withdrawal, State Farm Ro 27Sfpp | 100.69 |
| | 4-18 | | Direct Withdrawal, Oron.Com lat Paypal | 9.95 |
| | 4-21 | | Igo Direct 08882050093 AZ | 35.93 |
| | 4-25 | | Summit Storage** 04356459275 UT | 195.00 |
| | 4-27 | | - Kent Hinkson 84097 UT | 76.00 |
| | 4-27 | | Catapulsion Stansbury Parut | 49.95 |
| Total subtractions | | | | \$829.76 |

Fees and charges

| <i>Date</i> | | <i>Quantity</i> | <i>Unit Charge</i> | |
|--|----------------|-----------------|--------------------|-----------------|
| 4-29-11 | Service Charge | 1 | 10.75 | -\$10.75 |
| Fees and charges assessed this period | | | | -\$10.75 |



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**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 | 326 | | | 326 | 1,551 |

