



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

Business Banking Statement
August 31, 2009
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442161000587



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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
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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.

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Learn more when you call 1-888-KEY4BIZ®.

**Next-day funding available to clients with a KeyBank Checking Account.*

Funds will be deposited directly into the checking account.



442161000587

Key Business Basics Checking 442161000587
 QUANTUM MANAGEMENT SYSTEMS INC

Beginning balance 7-31-09	\$947.86
3 Additions	+2,053.71
39 Subtractions	-1,982.84
Net fees and charges	-12.75
Ending balance 8-31-09	\$1,005.98

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	8-10		Internet Trf Fr DDA 0000442161000546 4451	\$1,000.00
	8-13		Norton Annual Renewal 877-294-5265 CA	53.71
	8-26		Internet Trf Fr DDA 0000442161000546 4451	1,000.00
			Total additions	\$2,053.71

Subtractions

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	8-3		Chevron 0072991 Park City UT	\$50.76
	8-3		POS Mac State Liquor S Park City UT	43.58
	8-3		Jeremy Store 00403428 Park City UT	39.76
	8-4		Direct Withdrawal, Merchant Bankcd Fee	44.95
	8-4		Eapps 770-4482100 GA	25.60
	8-4		POS Mac Usps 497788015 Park City UT	5.36
	8-5		The Ups Store #3471 Park City UT	26.83
	8-6		Www.Tomtom.Com Internet NI	79.60
	8-6		Mastercard Cross Border Fee	0.63
	8-6		Amz*Amazon Payments Amzn.Com/Billwa	10.90
	8-7		POS Mac State Liquor # Park City UT	45.71
	8-7		Sci Vending 1130 Denver CO	4.00
	8-7		Sci Vending 1220 Salt Lake Citut	4.00
	8-10		The Ups Store #1372 Park City UT	205.00
	8-10		J2 *Evoice Plus Svc 323-817-3206 CA	4.95
	8-12		POS Mac State Liquor # Park City UT	55.37
	8-12		Norton Annual Renewal 877-294-5265 CA	53.71
	8-12		POS Mac #00307 Alberts Park City UT	25.33
	8-17		Pines International, I 7858416016 Ks	58.50
	8-17		Adt*Security Services 800-238-2455 FL	40.57
	8-17		Leasecomm Corporation 07819944800 MA	38.36
	8-17		POS Mac State Liquor S Park City UT	36.68
	8-17		Wp-Realvnc Ltd Cambridge Gb	30.00
	8-17		Mastercard Cross Border Fee	0.24
	8-17		Blockbuster.Com 866-692-2789 TX	21.25
	8-18		Direct Withdrawal, State Farm Ro 27Sfpp	104.87
	8-24		ATM Mac 776 N Terminal Dr. Salt Lake UT	202.00
	8-24		Umb35/ Univ Medical Bi Salt Lake Citut	150.00
	8-24		Direct Withdrawal, Paypal Inst Xfer	10.27
	8-25		Summit Storage** 04356459275 UT	195.00
	8-25		POS Mac Trader Joe'S # Albuquerque NM	7.98
	8-26		POS Mac State Liquor # Park City UT	45.71



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Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	8-27		Budget Conferencing Atlanta GA	151.69
	8-27		Catapulsion Stansbury Parut	49.95
	8-27		Tequilaria S4 30030175 Phoenix AZ	27.59
	8-27		Eapps 770-4482100 GA	22.00
	8-27		Paradies - Phoenix Q02 Phoenix AZ	4.86
	8-31		POS Mac State Liquor S Park City UT	40.93
	8-31		POS Mac State Liquor S Park City UT	18.35
Total subtractions				\$1,982.84

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
8-31-09	Regional ATM Withdrawal Fee	1	2.00	-\$2.00
8-31-09	Service Charge	1	10.75	-10.75
Fees and charges assessed this period				-\$12.75



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	701		27	674	3,729

