



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

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.

Key Business Basics Checking 442161000587
QUANTUM MANAGEMENT SYSTEMS INC

Beginning balance 1-31-10	\$235.18
5 Additions	+1,709.01
30 Subtractions	-1,667.56
Net fees and charges	-199.75
Ending balance 2-28-10	\$76.88

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	2-8		Direct Deposit, Merchant Bankcd Deposit	\$859.01



442161000587

Additions
 (con't)

Deposits	Date	Serial #	Source		
	2-17		Internet Trf Fr DDA 0000442161000546	4451	200.00
	2-22		Internet Trf Fr DDA 0000442161000546	4451	150.00
	2-23		Internet Trf Fr DDA 0000442161000546	4451	250.00
	2-25		Internet Trf Fr DDA 0000442161000546	4451	250.00
Total additions					\$1,709.01

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount
1102	2-17	\$429.50

Paper Checks Paid \$429.50

Withdrawals	Date	Serial #	Location		
	2-1		Godaddy.Com 480-5058855 AZ		\$9.00
	2-2		The Ups Store #1372 Park City UT		5.06
	2-3		Amazon Mktplace Pmts Amzn.Com/Billwa		8.23
	2-4		Direct Withdrawal, Merchant Bankcd Fee		45.95
	2-5		POS Mac State Liquor # Park City UT		37.07
	2-5		POS Mac Fresh Market J Jeremy Ran UT		25.22
	2-8		Eapps 770-4482100 GA		10.80
	2-8		Amazon Mktplace Pmts Amzn.Com/Billwa		4.74
	2-10		Jeremy Store 00403428 Park City UT		35.00
	2-10		POS Mac Usps 497788015 Park City UT		13.68
	2-11		Peter Anthony'S Studio Park City UT		97.18
	2-12		Summit Storage** 04356459275 UT		15.00
	2-16		Adt*Security Services 800-238-2455 FL		40.57
	2-16		Leasecomm Corporation 07819944800 MA		38.36
	2-16		Blockbuster.Com 866-692-2789 TX		21.26
	2-17		ATM Mac 776 N Terminal Dr. Salt Lake UT		142.00
	2-17		Direct Withdrawal, State Farm Ro 27Sfpp		101.51
	2-18		POS Mac Trader Joe'S # Albuquerque NM		13.85
	2-19		Air Terminal Gifts Salt Lake Citut		30.93
	2-22		ATM Mac 776 N Terminal Dr. Salt Lake UT		102.00
	2-22		Jinja Bar & Bistro Albuquerque NM		32.46
	2-22		Earth Spirit - NM Albuquerque NM		23.28
	2-22		Tequilaria S4 30030175 Phoenix AZ		21.39
	2-22		Watch Sports Bar Qps Albuquerque NM		13.20
	2-23		Summit Storage** 04356459275 UT		195.00
	2-23		Air Terminal Gifts Salt Lake Citut		4.26
	2-24		Wow Earth Spirit Denver CO		62.33
	2-25		Doukaga Greenwood Vilco		77.00
	2-25		Hilton Garden Inn Dtc Denver CO		11.73
Total subtractions					\$1,667.56



442161000587

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
2-23-10	Summary - Tier 2 Overdraft Item Charge	4	37.00	-\$148.00
2-25-10	Tier 2 Overdraft Item Charge	1	37.00	-37.00
2-26-10	Regional ATM Withdrawal Fee	2	2.00	-4.00
2-26-10	Service Charge	1	10.75	-10.75
Fees and charges assessed this period				-\$199.75



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	395			395	826

