



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

Business Banking Statement
January 31, 2011
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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
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.*



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Key Business Basics Checking 442161000587
 QUANTUM MANAGEMENT SYSTEMS INC

Beginning balance 12-31-10	\$263.10
5 Additions	+1,050.00
18 Subtractions	-749.32
Net fees and charges	-10.75
Ending balance 1-31-11	\$553.03

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	1-13		Internet Trf Fr DDA 0000442161000546 4451	\$300.00
	1-19		Internet Trf Fr DDA 0000442161000546 4451	100.00
	1-24		Internet Trf Fr DDA 0000442161000546 4451	150.00
	1-26		Internet Trf Fr DDA 0000442161000546 4451	250.00
	1-31		Internet Trf Fr DDA 0000442161000546 4451	250.00
			Total additions	\$1,050.00

Subtractions

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	1-4		Direct Withdrawal, Merchant Bankcd Fee	\$53.95
	1-4		Janitors World 09722430000 TX	34.41
	1-10		Eapps Hosting 770-4482100 GA	33.00
	1-11		Amazon Services-Kindle 866-321-8851 WA	6.15
	1-14		POS Mac State Liquor # Park City UT	92.92
	1-18		Adt*Security Services 800-238-2455 FL	43.36
	1-18		Leasecomm Corporation 07819944800 MA	41.17
	1-18		Blockbuster.Com 866-692-2789 TX	21.26
	1-19		Direct Withdrawal, State Farm Ro 27Sfpp	101.06
	1-25		Summit Storage** 04356459275 UT	195.00
	1-27		Amazon Services-Kindle 866-321-8851 WA	15.69
	1-27		Amazon Services-Kindle 866-321-8851 WA	8.52
	1-27		Amazon Services-Kindle 866-321-8851 WA	7.51
	1-27		Amazon Services-Kindle 866-321-8851 WA	5.00
	1-31		Lsoft Technologies Inc Mississauga On	80.04
	1-31		Mastercard Cross Border Fee	0.64
	1-31		Mastercard Currency Exchange Fee	0.16
	1-31		Godaddy.Com 480-5058855 AZ	9.48
			Total subtractions	\$749.32

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
1-31-11	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	268			268	268

