



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

**Business Banking Statement**  
**July 31, 2011**  
**page 1 of 4**

442161000587



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.*

*Important Information About Revisions to Your KeyBank National Association Funds Availability Policy*

*The Expedited Funds Availability Act (Act) regulates how banks make the funds you deposit to your Account available to you. This Act is changing and starting on July 21, 2011, we will be changing KeyBank's Funds Availability Policy. Currently the Expedited Funds Availability Act requires that up to \$100 of the aggregate deposit by check or checks not subject to next-day availability on any one banking day be made available on the next business day. Effective on July 21, 2011, the Act will change increasing the amount to \$200.*

*Here's what this means to you.*

*KeyBank's current Funds Availability Policy is to make the first \$100 of total deposits made on a business day to any type of Personal deposit account and the following types of Business deposit accounts: Key Business Free Checking, Key*



442161000587

**KeyNotes** (con't)

*Business Reward Checking, Key Business Basics Checking, Key Business Money Market Checking, Key Business Checking, Key Business Sweep Checking, IOLTA/IOLA/IOTA/RAHF/IORTA, Key Business Saver, Key Business Silver Money Market Savings, Key Business Signature Money Market Savings, Key Business Gold Money Market Savings available to you on that same business day. Provided there are no holds placed on your deposit the rest of the deposit is available on the next business day after the day of your deposit. For the account types listed above, effective on July 21, 2011, KeyBank will continue to make the first \$100 of your total deposits made on a business day available to you on that same business day and the rest of your deposit available on the next business day after the day of your deposit. However, if a Case by Case hold is placed on your deposit we will make the first \$200 of your total deposit made on a business day available to you on the next business day after the day of your deposit and the rest of the funds will be available on the second business day after the day of your deposit.*

*For check deposits made to other types of Business deposit accounts, not listed above, KeyBank's current Funds Availability Policy is to make the first \$100 of each deposit available on the next business day after the day of deposit and the rest of the deposit available no later than the second business day after the day of deposit. Effective on July 21, 2011, KeyBank will make the first \$200 of each deposit available on the next business day after the day of deposit and the rest of the deposit available no later than the second business day after the day of deposit.*

*If you have questions about any of this information, please call the number that appears on this statement.*

*Please read and retain this information with all of your Account opening Agreements and Disclosures. A revised copy of the Deposit Account Agreement and Funds Availability Policy can be obtained on or after July 21, 2011 at your local KeyBank branch or online at key.com*

**Key Business Basics Checking 442161000587**

QUANTUM MANAGEMENT SYSTEMS INC

Beginning balance 6-30-11	\$77.03
7 Additions	+908.00
14 Subtractions	-789.11
Net fees and charges	-10.75
<b>Ending balance 7-31-11</b>	<b>\$185.17</b>

**Additions**

Deposits	Date	Serial #	Source	
	7-5		Internet Trf Fr DDA 0000442161000546 4451	\$75.00
	7-6		Amazon Mktplace Pmts Amzn.Com/Billwa	8.00
	7-6		Internet Trf Fr DDA 0000442161000546 4451	100.00
	7-7		Internet Trf Fr DDA 0000442161000546 4451	200.00
	7-14		Internet Trf Fr DDA 0000442161000546 4451	125.00



442161000587

**Additions**  
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	7-22		Internet Trf Fr DDA 0000442161000546 4451	250.00
	7-27		Internet Trf Fr DDA 0000442161000546 4451	150.00
<b>Total additions</b>				<b>\$908.00</b>

**Subtractions**

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	7-5		Direct Withdrawal, Merchant Bankcd Fee	\$84.90
	7-5		Amazon Services-Kindle 866-321-8851 WA	10.46
	7-5		Amazon Services-Kindle 866-321-8851 WA	8.37
	7-8		Eapps Hosting 770-4482100 GA	33.00
	7-8		Amazon.Com Amzn.Com/Billwa	30.86
	7-11		Lifevantage 866-460-7241 UT	88.75
	7-14		Godaddy.Com 480-5058855 AZ	77.58
	7-14		Blockbuster.Com 866-692-2789 TX	18.07
	7-15		Adt*Security Services 800-238-2455 FL	43.36
	7-15		Leasecomm Corporation 07819944800 MA	38.17
	7-15		Direct Withdrawal, Oron.Com lat Paypal	9.95
	7-18		Direct Withdrawal, State Farm Ro 27Sfpp	100.69
	7-25		Summit Storage** 04356459275 UT	195.00
	7-27		Catapulsion Stansbury Parut	49.95
<b>Total subtractions</b>				<b>\$789.11</b>

**Fees and charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
7-29-11	Service Charge	1	10.75	-\$10.75
<b>Fees and charges assessed this period</b>				<b>-\$10.75</b>



**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	297		4	293	2,679

