



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

**Business Banking Statement**  
**November 30, 2010**  
**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?**  
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.*

**Key Business Basics Checking 442161000587**

QUANTUM MANAGEMENT SYSTEMS INC

Beginning balance 10-31-10	\$273.30
5 Additions	+1,100.00
22 Subtractions	-1,201.37
Net fees and charges	-47.75
<b>Ending balance 11-30-10</b>	<b>\$124.18</b>

**Additions**

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	11-1		Internet Trf Fr DDA 0000442161000546 4451	\$350.00



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**Additions**  
 (con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	11-9		Internet Trf Fr DDA 0000442161000546 4451	200.00
	11-22		Internet Trf Fr DDA 0000442161000546 4451	200.00
	11-23		Internet Trf Fr DDA 0000442161000546 4451	200.00
	11-30		Internet Trf Fr DDA 0000442161000546 4451	150.00
<b>Total additions</b>				<b>\$1,100.00</b>

**Subtractions**

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	11-1		Summit Storage** 04356459275 UT	\$147.00
	11-1		Jeremy Store 00403428 Park City UT	48.62
	11-2		The Ups Store #1372 Park City UT	7.71
	11-4		Direct Withdrawal, Merchant Bankcd Fee	53.95
	11-4		U of U Derm Murray #1 Murray UT	20.00
	11-5		POS Mac State Liquor S Park City UT	27.64
	11-8		POS Mac State Liquor S Park City UT	74.68
	11-8		Eapps Hosting 770-4482100 GA	33.00
	11-8		Direct Withdrawal, Paypal Inst Xfer	9.95
	11-12		Park City Imaging Inc Park City UT	20.00
	11-12		Wundergroundcom 4155435022 MI	10.00
	11-15		Leasecomm Corporation 07819944800 MA	38.17
	11-15		Blockbuster.Com 866-692-2789 TX	21.26
	11-15		The Home Depot 4415 Park City UT	9.43
	11-16		Direct Withdrawal, State Farm Ro 27Sfpp	101.06
	11-16		Adt*Security Services 800-238-2455 FL	43.36
	11-22		Amazon.Com Amzn.Com/Billwa	21.38
	11-23		Summit Storage** 04356459275 UT	195.00
	11-24		Marie Callende00100933 Salt Lake Ctyut	108.42
	11-24		Marie Callende00100933 Salt Lake Ctyut	13.79
	11-29		Catapulsion Stansbury Parut	49.95
	11-30		Summit Storage** 04356459275 UT	147.00
<b>Total subtractions</b>				<b>\$1,201.37</b>

**Fees and charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
11-30-10	Service Charge	1	10.75	-\$10.75
11-30-10	Tier 2 Overdraft Item Charge	1	37.00	-37.00
<b>Fees and charges assessed this period</b>				<b>-\$47.75</b>



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**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	487			487	5,216

