



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

**Business Banking Statement**  
**October 31, 2010**  
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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)

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**Enroll in Online Banking today at [Key.com](http://Key.com).**

**Access your available accounts, transfer funds and view your transactions right from your PC.**

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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.*

*Effective October 15, 2010, Online Banking clients will receive Overdraft Notices exclusively online. This is the fastest method of delivery, and allows you to stay current with account changes. These notices will be available on the "Statements & Documents" tab in Online Banking for up to 24 months.*

*Online Banking is safe, easy, and convenient. To become an Online Banking client, enroll at [key.com](http://key.com).*



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**Key Business Basics Checking 442161000587**  
QUANTUM MANAGEMENT SYSTEMS INC

Beginning balance 9-30-10	\$222.76
7 Additions	+1,410.61
25 Subtractions	-1,312.32
Net fees and charges	-47.75
<b>Ending balance 10-31-10</b>	<b>\$273.30</b>

**Additions**

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	10-1		Internet Trf Fr DDA 0000442161000546 4451	\$100.00
	10-5		Internet Trf Fr DDA 0000442161000546 4451	300.00
	10-12		Internet Trf Fr DDA 0000442161000546 4451	200.00
	10-13		Internet Trf Fr DDA 0000442161000546 4451	300.00
	10-18		The Home Depot 4415 Park City UT	10.61
	10-20		Internet Trf Fr DDA 0000442161000546 4451	300.00
	10-25		Internet Trf Fr DDA 0000442161000546 4451	200.00
			<b>Total additions</b>	<b>\$1,410.61</b>

**Subtractions**

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	10-4		Direct Withdrawal, Merchant Bankcd Fee	\$173.70
	10-4		Summit Storage** 04356459275 UT	147.00
	10-4		Winsolonline1-866-8282 Dubai Ae	26.65
	10-4		Mastercard Cross Border Fee	0.21
	10-8		POS Mac Fresh Market J Jeremy Ran UT	60.59
	10-8		Godaddy.Com 480-5058855 AZ	34.86
	10-8		Eapps Hosting 770-4482100 GA	33.00
	10-12		POS Mac State Liquor # Park City UT	99.36
	10-12		Jeremy Store 00403428 Park City UT	40.36
	10-12		Direct Withdrawal, Paypal Inst Xfer	9.95
	10-12		POS Mac Jeremy Store Park City UT	6.25
	10-15		Adt*Security Services 800-238-2455 FL	43.36
	10-15		Leasecomm Corporation 07819944800 MA	38.17
	10-15		The Home Depot 4415 Park City UT	32.84
	10-15		Blockbuster.Com 866-692-2789 TX	21.26
	10-18		Direct Withdrawal, State Farm Ro 27Sfpp	101.06
	10-18		The Home Depot 4415 Park City UT	3.84
	10-20		POS Mac Usps 496800015 Park City UT	58.10
	10-22		Amazon Services-Kindle 866-321-8851 WA	13.60
	10-22		Amazon Services-Kindle 866-321-8851 WA	9.99
	10-25		Summit Storage** 04356459275 UT	195.00
	10-25		POS Mac Fresh Market J Jeremy Ran UT	4.60
	10-26		Snow Creek Medical Cen Park City UT	20.00
	10-27		Catapulsion Stansbury Parut	49.95
	10-29		POS Mac State Liquor # Park City UT	88.62
			<b>Total subtractions</b>	<b>\$1,312.32</b>



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**Fees and charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
10-5-10	Tier 2 Overdraft Item Charge	1	37.00	-\$37.00
10-29-10	Service Charge	1	10.75	-10.75
<b>Fees and charges assessed this period</b>				<b>-\$47.75</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	409		5	404	4,729

