



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

**Business Banking Statement**  
**October 31, 2011**  
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442161000587



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**QUANTUM MANAGEMENT SYSTEMS INC**  
**1776 PARK AVE # 242**  
**PARK CITY UT 84060-5148**

**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.**

**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.*

*The new Bill Pay takes convenience to the next level.*

*We haven't just changed the way you pay bills; we've revolutionized it, with:*

*\* Everyone I Pay - view your payees in one place, sort them alphabetically or by due date.*

*\* eBills - Receive electronic versions of your bills from payees and use them to make payments.*

*\* Bill Pay Guarantee - Payments now arrive faster - 2 days for electronic and 4 for paper checks.*

*\* Expedited Payments\* - Payments reach your payee the next business day.*

*\* Payment Activity - See the details of each payment (scheduled, paid, cancelled, or unsuccessful).*

*Start using Online Bill Pay today. Sign on to Online Banking at key.com to see all the new features.*

*\*Fees apply.*



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**KeyNotes** (con't)

*Are you happy with your current payroll method? If not, there's never been a better time to outsource your payroll with KeyBank Payroll Services, Powered by CompuPay. We offer a variety of payroll methods, bundled pricing and over 30 years of experience. Sign up and process by December 15, 2011 and receive free payroll processing for 1 month!*

*For more information, visit [www.key.com/payroll](http://www.key.com/payroll).  
 payroll processing for 1 month!*

*Key helps you stay on top of your finances with a full range of overdraft protection products and services. Whether you want the security of a line of credit\*, the simplicity of automatic transfers from an existing savings account, or an alert to inform you when you reach a certain balance threshold, we have a solution for you. Visit a KeyBank branch or call 1-800-KEY2YOU® to speak with a specialist today.*

*\*All credit products are subject to credit approval*

**Key Business Basics Checking 442161000587**

QUANTUM MANAGEMENT SYSTEMS INC

Beginning balance 9-30-11	\$23.33
7 Additions	+985.00
12 Subtractions	-765.84
Net fees and charges	-84.75
<b>Ending balance 10-31-11</b>	<b>\$157.74</b>

**Additions**

Deposits	Date	Serial #	Source	
	10-4		Internet Trf Fr DDA 0000442161000546 4451	\$100.00
	10-6		Internet Trf Fr DDA 0000442161000546 4451	175.00
	10-11		Internet Trf Fr DDA 0000442161000546 4451	200.00
	10-14		Internet Trf Fr DDA 0000442161000546 4451	50.00
	10-24		Internet Trf Fr DDA 0000442161000546 4451	250.00
	10-24		Internet Trf Fr DDA 0000442161000546 4451	50.00
	10-28		Internet Trf Fr DDA 0000442161000546 4451	160.00
			<b>Total additions</b>	<b>\$985.00</b>

**Subtractions**

Withdrawals	Date	Serial #	Location	
	10-4		Direct Withdrawal, Merchant Bankcd Fee	\$209.65
	10-11		Eapps Hosting 770-4482100 GA	33.00
	10-13		Direct Withdrawal, Oron.Com lat Paypal	9.95
	10-17		Adt*Security Services 800-238-2455 FL	43.36
	10-17		Leasecomm Corporation 07819944800 MA	38.17
	10-17		Blockbuster.Com 866-692-2789 TX	18.07
	10-18		Direct Withdrawal, State Farm Ro 27Sfpp	100.38



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**Subtractions**

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	10-19		Direct Withdrawal, Ff Magnat Limiteiat Paypal	14.06
	10-20		Direct Withdrawal, Paypal Inst Xfer	29.95
	10-20		Direct Withdrawal, Paypal Inst Xfer	24.30
	10-25		Summit Storage** 04356459275 UT	195.00
	10-27		Catapulsion Stansbury Parut	49.95
			<b>Total subtractions</b>	<b>\$765.84</b>

**Fees and charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
10-4-11	Tier 2 Overdraft Item Charge	1	37.00	-\$37.00
10-20-11	Tier 2 Overdraft Item Charge	1	37.00	-37.00
10-31-11	Service Charge	1	10.75	-10.75
			<b>Fees and charges assessed this period</b>	<b>-\$84.75</b>

