



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

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 8-31-11	\$175.65
5 Additions	+666.45
13 Subtractions	-808.02
Net fees and charges	-10.75
<b>Ending balance 9-30-11</b>	<b>\$23.33</b>

**Additions**

Deposits	Date	Serial #	Source	
	9-7		Internet Trf Fr DDA 0000442161000546 4451	\$100.00



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**Additions**  
 (con't)

Deposits	Date	Serial #	Source	
	9-8		Internet Trf Fr DDA 0000442161004993 4451	66.45
	9-14		Internet Trf Fr DDA 0000442161000546 4451	100.00
	9-22		Internet Trf Fr DDA 0000442161000546 4451	175.00
	9-26		Internet Trf Fr DDA 0000442161000546 4451	225.00
<b>Total additions</b>				<b>\$666.45</b>

**Subtractions**

Withdrawals	Date	Serial #	Location	
	9-6		Direct Withdrawal, Merchant Bankcd Fee	\$89.90
	9-8		Cbi*Sunbelt 866-522-6855 IL	38.90
	9-8		Eapps Hosting 770-4482100 GA	33.00
	9-13		Direct Withdrawal, Oron.Com lat Paypal	9.95
	9-15		Adt*Security Services 800-238-2455 FL	43.36
	9-15		Leasecomm Corporation 07819944800 MA	38.17
	9-15		Blockbuster.Com 866-692-2789 TX	18.07
	9-16		Direct Withdrawal, State Farm Ro 27Sfpp	100.69
	9-19		Direct Withdrawal, Paypal Inst Xfer	29.95
	9-19		Direct Withdrawal, Ff Magnat Limiteiat Paypal	14.08
	9-23		Summit Storage** 04356459275 UT	195.00
	9-27		Catapulsion Stansbury Parut	49.95
	9-30		Summit Storage** 04356459275 UT	147.00
<b>Total subtractions</b>				<b>\$808.02</b>

**Fees and charges**

Date		Quantity	Unit Charge	
9-30-11	Service Charge	1	10.75	-\$10.75
<b>Fees and charges assessed this period</b>				<b>-\$10.75</b>



**OnePass<sup>®</sup> summary**

OnePass number	Miles earned this period	Bonus miles this period	Adjusted miles this period	OnePass miles this period	Total miles this year
WP206268	86			86	3,185

