



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

**Business Banking Statement**  
**January 31, 2012**  
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442161004993



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**QUREOS INC**  
**1776 PARK AVE STE 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.*

*NEW - Your Tax Forms can be made available, electronically, within Online Banking. You can begin enrolling today to access your 2010 tax forms.*

### *Benefits to enrolling:*

- \* Access to tax information as soon as it becomes available...no need to wait for mail*
- \* Keep all your financial documents, such as Online Statements and Tax Forms, in one place*
- \* Protects your Identity by keeping your personal information secure*
- \* Environmentally friendly by going green*

*Just login to Online Banking, click on the "Statements & Documents" tab and click on the "Maintenance" link. There, you can enroll by clicking the red "Enroll" button under Tax Forms or call 1-800-539-1539 if you have questions or need help.*



442161004993

**KeyBank Basic Business Checking 442161004993**  
 QUREOS INC

Beginning balance 12-31-11	\$194.22
12 Additions	+17,452.50
35 Subtractions	-17,322.84
Net fees and charges	-37.00
<b>Ending balance 1-31-12</b>	<b>\$286.88</b>

**Rewards**

Rewards point balance, as of 01-30-2012 7,441

Rewards Number	Name
442161004993000	QUREOSINC
442161004993001	ELLAINEC CALHOUN

Rewards Number	Name
442161004993002	DOUGLASM YEAMAN

Visit [key.com/rewards](http://key.com/rewards) for details

**Additions**

Deposits	Date	Serial #	Source	
	1-3		Deposit Branch 0216 Utah	\$4,502.50
	1-3		Internet Trf Fr DDA 0000442161005925 4451	2,000.00
	1-3		Internet Trf Fr DDA 0000442161005925 4451	1,000.00
	1-10		Internet Trf Fr DDA 0000442161005925 4451	1,000.00
	1-10		Internet Trf Fr DDA 0000442161005925 4451	1,000.00
	1-13		Internet Trf Fr DDA 0000442161005925 4451	2,000.00
	1-17		Internet Trf Fr DDA 0000442161005925 4451	2,000.00
	1-17		Internet Trf Fr DDA 0000442161005925 4451	2,000.00
	1-17		Internet Trf Fr DDA 0000442161005925 4451	500.00
	1-25		Internet Trf Fr DDA 0000442161005925 4451	500.00
	1-25		Internet Trf Fr DDA 0000442161005925 4451	500.00
	1-30		Internet Trf Fr DDA 0000442161005925 4451	450.00
<b>Total additions</b>				<b>\$17,452.50</b>

**Subtractions**

Paper Checks \* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1682	1-3	\$2,000.00	1684	1-24	287.35	1685	1-17	2,500.00
1683	1-19	25.00						

**Paper Checks Paid \$4,812.35**

Withdrawals	Date	Serial #	Location	
	1-3		Internet Trf To DDA 0000442161005594 4451	\$500.00
	1-3		Internet Trf To DDA 0000442161000546 4451	250.00
	1-3		Internet Trf To DDA 0000442161000546 4451	175.00
	1-3		Internet Trf To DDA 0000442161000546 4451	150.00
	1-3		POS Mac Usps 496802015 Park City UT	22.55



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**Subtractions**

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	1-4		Internet Trf To DDA 0000442161000546 4451	1,000.00
	1-5		Qwest Communications 800-244-1111 VA	134.14
	1-5		Qwest Communications 800-244-1111 VA	51.04
	1-6		Internet Trf To DDA 0000442161000546 4451	2,000.00
	1-6		Direct Withdrawal, Capital One Online Pmt	91.22
	1-9		Internet Trf To DDA 0000442161000546 4451	1,000.00
	1-9		Internet Trf To DDA 0000442161000546 4451	224.02
	1-10		KeyBank Annual Rewards Fee For 2011	40.00
	1-10		Internet Trf To DDA 0000442161000546 4451	800.00
	1-10		Internet Trf To DDA 0000442161000546 4451	400.00
	1-10		Internet Trf To DDA 0000442161005917 4451	75.00
	1-10		Internet Trf To DDA 0000442161000546 4451	58.45
	1-17		Internet Trf To DDA 0000442161000546 4451	2,000.00
	1-17		Internet Trf To DDA 0000442161000546 4451	2,000.00
	1-17		Southwes 05262413997042 08004359792 TX	231.60
	1-17		Southwes 05262414515141 08004359792 TX	52.00
	1-20		Southwes 05262415547083 08004359792 TX	43.00
	1-20		Southwes 05262415596632 08004359792 TX	43.00
	1-20		Mcdonald'S F13569 Denver CO	7.12
	1-23		Slc International Airp Salt Lake Citut	28.00
	1-23		Timberline Steaks & Gr Denver CO	21.05
	1-25		Internet Trf To DDA 0000442161000546 4451	400.00
	1-25		Internet Trf To DDA 0000442161000546 4451	400.00
	1-25		POS Exa Sam'S Club Salt Lake UT	18.30
	1-30		Internet Trf To DDA 0000442161005594 4451	250.00
	1-30		Internet Trf To DDA 0000442161005594 4451	45.00
<b>Total subtractions</b>				<b>\$17,322.84</b>

**Fees and charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
1-24-12	Tier 2 Overdraft Item Charge	1	37.00	-\$37.00
<b>Fees and charges assessed this period</b>				<b>-\$37.00</b>

