

# Silicon Valley Bank

A Member of SVB Financial Group

Account Details - Multi Day Consolidated  
Requested Date: From: 03/01/2012 To: 05/31/2012  
Generated On: 03/02/2015

## Deposit Account

Account:3300798598-Low Power Company, Inc. - OPERATING

### Account Summary

|  | Amount       |
|--|--------------|
| Opening Ledger Balance (As of 2012-03-01)    | \$ 8,749.94  |
| Opening Available Balance (As of 2012-03-01) | \$ 8,749.94  |
| Total Credits(4)                             | \$ 19,314.23 |
| Total Debits(23)                             | \$ 10,383.24 |
| 1 Day Float                                  | \$ 0.00      |
| 2 or More Days Float                         | \$ 0.00      |
| Closing Ledger Balance (As of 2012-05-31)    | \$ 17,680.93 |
| Closing Available Balance (As of 2012-05-31) | \$ 17,680.93 |

### Detail Credit Transactions

| Date       | Transaction Description                 | Bank Ref# | Cust Ref# | Amount       |
|------------|---|-----------|-----------|--------------|
| 03/26/2012 | SQUARE INC 20120324A2 LOW POWER COMPANY | 7515      | 0         | \$ 3,791.12  |
| 05/01/2012 | SQUARE INC 20120501B2 LOW POWER COMPANY | 10255     | 0         | \$ 1,672.35  |
| 05/08/2012 | SQUARE INC 20120508C2 LOW POWER COMPANY | 17879     | 0         | \$ 1,704.94  |
| 05/30/2012 | DEPOSIT                                 | 9594540   | 0         | \$ 12,145.82 |

### Detail Debit Transactions

| Date       | Transaction Description  | Bank Ref# | Cust Ref# | Amount    |
|------------|--|-----------|-----------|-----------|
| 03/05/2012 | BARRON PARK SUPPLY MOUNTAIN VIEW CA Ref2524780EE00 Crd5753 Dt 3/01 | 1290      | 5753      | \$ 40.70  |
| 03/07/2012 | FRY'S ELECTRONICS #12 SUNNYVALE CA Ref5542950EKNQ Crd5753 Dt 3/06  | 1080      | 5753      | \$ 53.16  |
| 03/30/2012 | AMAZON.COM AMZN.COM/BILL WA Ref5543286F900 Crd5753 Dt 3/29         | 850       | 5753      | \$ 159.98 |
| 04/02/2012 | AMAZON.COM AMZN.COM/BILL WA Ref5543286FD00 Crd5753 Dt 4/02         | 1140      | 5753      | \$ 279.96 |
| 04/03/2012 | BUYEXTRASCAM 3107138775 CA Ref5542950FDRN Crd5753 Dt 4/01          | 950       | 5753      | \$ 136.70 |
| 04/11/2012 | CSC E-FILE 888-690-2468 DE Ref5543286FN00 Crd5753 Dt 4/11          | 1060      | 5753      | \$ 383.26 |
| 04/25/2012 | AMAZON.COM AMZN.COM/BILL WA Ref5543286G300 Crd5746 Dt 4/24         | 790       | 5746      | \$ 246.96 |
| 04/26/2012 | EWIZ.COM 408-934-2500 CA Ref5543286G400 Crd5753 Dt 4/25            | 1070      | 5753      | \$ 47.98  |
| 05/01/2012 | CHECK PAID   | 2379357   | 1005      | \$ 525.00 |

| Date       | Transaction Description  | Bank Ref# | Cust Ref# | Amount      |
|------------|--|-----------|-----------|-------------|
| 05/02/2012 | AMAZON.COM AMZN.COM/BILL WA<br>Ref5543286GB00 Crd5746 Dt 5/02              | 1580      | 5746      | \$ 359.98   |
| 05/03/2012 | ATACOM INC 05109331200 CA<br>Ref5531020GQ0T Crd5753 Dt 5/02                | 1160      | 5753      | \$ 532.00   |
| 05/09/2012 | AMAZON.COM AMZN.COM/BILL WA<br>Ref5543286GJ00 Crd5746 Dt 5/09              | 1030      | 5746      | \$ 370.44   |
| 05/10/2012 | AMAZON.COM AMZN.COM/BILL WA<br>Ref5543286GJ00 Crd5746 Dt 5/09              | 1160      | 5746      | \$ 150.99   |
| 05/10/2012 | AMAZON.COM AMZN.COM/BILL WA<br>Ref5543286GJ00 Crd5746 Dt 5/09              | 1170      | 5746      | \$ 661.98   |
| 05/10/2012 | CHECK PAID   | 4099483   | 1006      | \$ 585.00   |
| 05/11/2012 | ATACOM INC 05109331200 CA<br>Ref5531020GL0T Crd5753 Dt 5/10                | 1000      | 5753      | \$ 2,271.00 |
| 05/15/2012 | EFBOARDOFEQUALIZ BOE E-FILE<br>ANDREW BUSSIAN SHARP                        | 6248      | 0         | \$ 186.48   |
| 05/15/2012 | EFBOARDOFEQUALIZ BOE E-FILE<br>ANDREW BUSSIAN SHARP                        | 6246      | 0         | \$ 1,202.04 |
| 05/15/2012 | AMAZON.COM AMZN.COM/BILL WA<br>Ref5543286GP00 Crd5753 Dt 5/14              | 540       | 5753      | \$ 17.99    |
| 05/15/2012 | AMAZON.COM AMZN.COM/BILL WA<br>Ref5543286GP00 Crd5753 Dt 5/14              | 530       | 5753      | \$ 799.90   |
| 05/18/2012 | AMAZON MKTPLACE PMTS<br>AMZN.COM/BILL WA Ref5543286GS00<br>Crd5753 Dt 5/17 | 870       | 5753      | \$ 61.50    |
| 05/30/2012 | AMAZON.COM AMZN.COM/BILL WA<br>Ref5543286H600 Crd5753 Dt 5/29              | 820       | 5753      | \$ 50.24    |