

# Silicon Valley Bank >

A Member of SVB Financial Group

## Account Details

Requested Date: From: 07/01/2012 To: 09/30/2012

Generated On: 03/02/2015

### Deposit Account

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

As of 07/01/2012

There are no account details for this day.

### Deposit Account

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

As of 07/02/2012

#### Account Summary

	Amount
Opening Ledger Balance	\$ 17,058.09
Opening Available Balance	\$ 17,058.09
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 17,058.09
Closing Available Balance	\$ 17,058.09

### Deposit Account

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

As of 07/03/2012

#### Account Summary

	Amount
Opening Ledger Balance	\$ 17,058.09
Opening Available Balance	\$ 17,058.09
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 17,058.09
Closing Available Balance	\$ 17,058.09

### Deposit Account

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

As of 07/04/2012

There are no account details for this day.

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

**As of 07/05/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 17,058.09
Opening Available Balance	\$ 17,058.09
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 17,058.09
Closing Available Balance	\$ 17,058.09

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

**As of 07/06/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 17,058.09
Opening Available Balance	\$ 17,058.09
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 17,058.09
Closing Available Balance	\$ 17,058.09

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

**As of 07/07/2012**

There are no account details for this day.

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

**As of 07/08/2012**

There are no account details for this day.

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

**As of 07/09/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 17,058.09
Opening Available Balance	\$ 17,058.09
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 17,058.09
Closing Available Balance	\$ 17,058.09

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

**As of 07/10/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 17,058.09
Opening Available Balance	\$ 17,058.09
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 17,058.09
Closing Available Balance	\$ 17,058.09

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

**As of 07/11/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 17,058.09
Opening Available Balance	\$ 17,058.09
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 17,058.09
Closing Available Balance	\$ 17,058.09

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

**As of 07/12/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 17,058.09
Opening Available Balance	\$ 17,058.09
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 17,058.09
Closing Available Balance	\$ 17,058.09

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

**As of 07/13/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 17,058.09
Opening Available Balance	\$ 17,058.09
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 17,058.09
Closing Available Balance	\$ 17,058.09

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

**As of 07/14/2012**

There are no account details for this day.

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

**As of 07/15/2012**

There are no account details for this day.

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

**As of 07/16/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 17,058.09
Opening Available Balance	\$ 17,058.09
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 17,058.09
Closing Available Balance	\$ 17,058.09

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

**As of 07/17/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 17,058.09
Opening Available Balance	\$ 17,058.09
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 17,058.09
Closing Available Balance	\$ 17,058.09

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

**As of 07/18/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 17,058.09
Opening Available Balance	\$ 17,058.09
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 17,058.09
Closing Available Balance	\$ 17,058.09

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

**As of 07/19/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 17,058.09
Opening Available Balance	\$ 17,058.09
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 17,058.09
Closing Available Balance	\$ 17,058.09

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

**As of 07/20/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 17,058.09
Opening Available Balance	\$ 17,058.09
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 17,058.09
Closing Available Balance	\$ 17,058.09

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

**As of 07/21/2012**

There are no account details for this day.

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

**As of 07/22/2012**

There are no account details for this day.

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

**As of 07/23/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 17,058.09
Opening Available Balance	\$ 17,058.09
Total Debits ( 1 )	\$ 541.88
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 16,516.21
Closing Available Balance	\$ 16,516.21

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
07/23/2012	CHECK PAID	709808	1008	\$ 541.88

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

**As of 07/24/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 16,516.21
Opening Available Balance	\$ 16,516.21
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 16,516.21
Closing Available Balance	\$ 16,516.21

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

**As of 07/25/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 16,516.21
Opening Available Balance	\$ 16,516.21
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 16,516.21
Closing Available Balance	\$ 16,516.21

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

**As of 07/26/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 16,516.21
Opening Available Balance	\$ 16,516.21
Total Debits ( 1 )	\$ 15.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 16,501.21
Closing Available Balance	\$ 16,501.21

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
07/26/2012	ANALYSIS SERVICE CHARGE	7217	0	\$ 15.00

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

**As of 07/27/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 16,501.21
Opening Available Balance	\$ 16,501.21
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 16,501.21
Closing Available Balance	\$ 16,501.21

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

**As of 07/28/2012**

There are no account details for this day.

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

**As of 07/29/2012**

There are no account details for this day.

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

**As of 07/30/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 16,501.21
Opening Available Balance	\$ 16,501.21
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 16,501.21
Closing Available Balance	\$ 16,501.21

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

**As of 07/31/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 16,501.21
Opening Available Balance	\$ 16,501.21
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 16,501.21
Closing Available Balance	\$ 16,501.21

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

**As of 08/01/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 16,501.21
Opening Available Balance	\$ 16,501.21
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 16,501.21
Closing Available Balance	\$ 16,501.21

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

**As of 08/02/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 16,501.21
Opening Available Balance	\$ 16,501.21
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 16,501.21
Closing Available Balance	\$ 16,501.21



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

**As of 08/03/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 16,501.21
Opening Available Balance	\$ 16,501.21
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 16,501.21
Closing Available Balance	\$ 16,501.21

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

**As of 08/04/2012**

There are no account details for this day.

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

**As of 08/05/2012**

There are no account details for this day.

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

**As of 08/06/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 16,501.21
Opening Available Balance	\$ 16,501.21
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 16,501.21
Closing Available Balance	\$ 16,501.21

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

**As of 08/07/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 16,501.21
Opening Available Balance	\$ 16,501.21
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 16,501.21
Closing Available Balance	\$ 16,501.21

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

**As of 08/08/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 16,501.21
Opening Available Balance	\$ 16,501.21
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 16,501.21
Closing Available Balance	\$ 16,501.21

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

**As of 08/09/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 16,501.21
Opening Available Balance	\$ 16,501.21
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 16,501.21
Closing Available Balance	\$ 16,501.21

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

**As of 08/10/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 16,501.21
Opening Available Balance	\$ 16,501.21
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 16,501.21
Closing Available Balance	\$ 16,501.21

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

**As of 08/11/2012**

There are no account details for this day.

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

**As of 08/12/2012**

There are no account details for this day.

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

**As of 08/13/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 16,501.21
Opening Available Balance	\$ 16,477.21
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 16,501.21
Closing Available Balance	\$ 16,501.21

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

**As of 08/14/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 16,501.21
Opening Available Balance	\$ 16,501.21
Total Debits ( 1 )	\$ 24.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 16,477.21
Closing Available Balance	\$ 16,477.21

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
08/14/2012	ATACOM INC 05109331200 CA Ref5531020KK0R Crd5753 Dt 8/13	490	5753	\$ 24.00

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

**As of 08/15/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 16,477.21
Opening Available Balance	\$ 16,477.21
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 16,477.21
Closing Available Balance	\$ 16,477.21

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

**As of 08/16/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 16,477.21
Opening Available Balance	\$ 16,477.21
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 16,477.21
Closing Available Balance	\$ 16,477.21

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

**As of 08/17/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 16,477.21
Opening Available Balance	\$ 16,477.21
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 16,477.21
Closing Available Balance	\$ 16,477.21

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

**As of 08/18/2012**

There are no account details for this day.

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

**As of 08/19/2012**

There are no account details for this day.

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

**As of 08/20/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 16,477.21
Opening Available Balance	\$ 16,477.21
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 16,477.21
Closing Available Balance	\$ 16,477.21

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

**As of 08/21/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 16,477.21
Opening Available Balance	\$ 16,477.21
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 16,477.21
Closing Available Balance	\$ 16,477.21

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

**As of 08/22/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 16,477.21
Opening Available Balance	\$ 16,477.21
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 16,477.21
Closing Available Balance	\$ 16,477.21

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

**As of 08/23/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 16,477.21
Opening Available Balance	\$ 16,477.21
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 16,477.21
Closing Available Balance	\$ 16,477.21

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

**As of 08/24/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 16,477.21
Opening Available Balance	\$ 16,477.21
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 16,477.21
Closing Available Balance	\$ 16,477.21

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

**As of 08/25/2012**

There are no account details for this day.

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

**As of 08/26/2012**

There are no account details for this day.

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

**As of 08/27/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 16,477.21
Opening Available Balance	\$ 16,477.21
Total Debits ( 1 )	\$ 15.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 16,462.21
Closing Available Balance	\$ 16,462.21

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
08/27/2012	ANALYSIS SERVICE CHARGE	7221	0	\$ 15.00

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

**As of 08/28/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 16,462.21
Opening Available Balance	\$ 16,462.21
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 16,462.21
Closing Available Balance	\$ 16,462.21

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

**As of 08/29/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 16,462.21
Opening Available Balance	\$ 16,462.21
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 16,462.21
Closing Available Balance	\$ 16,462.21

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

**As of 08/30/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 16,462.21
Opening Available Balance	\$ 16,462.21
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 16,462.21
Closing Available Balance	\$ 16,462.21

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

**As of 08/31/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 16,462.21
Opening Available Balance	\$ 16,462.21
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 16,462.21
Closing Available Balance	\$ 16,462.21

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

**As of 09/01/2012**

There are no account details for this day.

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

**As of 09/02/2012**

There are no account details for this day.

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

**As of 09/03/2012**

There are no account details for this day.

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

**As of 09/04/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 16,462.21
Opening Available Balance	\$ 16,462.21
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 16,462.21
Closing Available Balance	\$ 16,462.21



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

**As of 09/05/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 16,462.21
Opening Available Balance	\$ 16,462.21
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 16,462.21
Closing Available Balance	\$ 16,462.21

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

**As of 09/06/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 16,462.21
Opening Available Balance	\$ 16,462.21
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 16,462.21
Closing Available Balance	\$ 16,462.21

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

**As of 09/07/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 16,462.21
Opening Available Balance	\$ 16,462.21
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 16,462.21
Closing Available Balance	\$ 16,462.21

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

**As of 09/08/2012**

There are no account details for this day.

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

**As of 09/09/2012**

There are no account details for this day.

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

**As of 09/10/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 16,462.21
Opening Available Balance	\$ 16,462.21
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 16,462.21
Closing Available Balance	\$ 16,462.21

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

**As of 09/11/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 16,462.21
Opening Available Balance	\$ 16,362.21
Total Debits ( 1 )	\$ 1,034.52
Total Credits ( 1 )	\$ 45.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 15,472.69
Closing Available Balance	\$ 15,472.69

**Detail Credit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
09/11/2012	REV ANALYSIS CHARGE 6/26-8/27	370	0	\$ 45.00

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
09/11/2012	EFBOARDOFEQUALIZ BOE E-FILE ANDREW BUSSIAN SHARP	12083	0	\$ 1,034.52

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

**As of 09/12/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 15,472.69
Opening Available Balance	\$ 15,322.69
Total Debits ( 1 )	\$ 100.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 15,372.69
Closing Available Balance	\$ 15,372.69

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
09/12/2012	INDUS ENTREPRENEURS 408-5670700 CA Ref2524770LG00 Crd5753 Dt 9/11	740	5753	\$ 100.00

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

**As of 09/13/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 15,372.69
Opening Available Balance	\$ 15,322.69
Total Debits ( 1 )	\$ 50.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 15,322.69
Closing Available Balance	\$ 15,322.69

**Detail Debit Transactions**

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/13/2012	INDUS ENTREPRENEURS 408-5670700 CA Ref2524770LH00 Crd5753 Dt 9/12	760	5753	\$ 50.00

**Deposit Account**

**As of 09/14/2012**

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

Account Summary	Amount
Opening Ledger Balance	\$ 15,322.69
Opening Available Balance	\$ 15,322.69
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 15,322.69
Closing Available Balance	\$ 15,322.69

**Deposit Account**

**As of 09/15/2012**

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

There are no account details for this day.

**Deposit Account**

**As of 09/16/2012**

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

There are no account details for this day.

**Deposit Account**

**As of 09/17/2012**

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

Account Summary	Amount
Opening Ledger Balance	\$ 15,322.69
Opening Available Balance	\$ 15,322.69
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 15,322.69
Closing Available Balance	\$ 15,322.69

**Deposit Account**

**As of 09/18/2012**

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

Account Summary	Amount
Opening Ledger Balance	\$ 15,322.69
Opening Available Balance	\$ 14,787.25
Total Debits ( 1 )	\$ 298.64
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 15,024.05
Closing Available Balance	\$ 15,024.05

**Detail Debit Transactions**

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/18/2012	PAYPAL INST XFER LOW POWER COMPANY INC	18072	0	\$ 298.64

**Deposit Account****As of 09/19/2012****Account:3300798598-Low Power Company, Inc. - OPERATING****Account Summary**

	Amount
Opening Ledger Balance	\$ 15,024.05
Opening Available Balance	\$ 14,372.81
Total Debits ( 1 )	\$ 535.44
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 14,488.61
Closing Available Balance	\$ 14,488.61

**Detail Debit Transactions**

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/19/2012	ESENSORS INC WILLIAMSVILLE NY Ref8550278LNWG Crd5753 Dt 9/17	760	5753	\$ 535.44

**Deposit Account****As of 09/20/2012****Account:3300798598-Low Power Company, Inc. - OPERATING****Account Summary**

	Amount
Opening Ledger Balance	\$ 14,488.61
Opening Available Balance	\$ 14,372.81
Total Debits ( 1 )	\$ 115.80
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 14,372.81
Closing Available Balance	\$ 14,372.81

**Detail Debit Transactions**

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/20/2012	WEB EXPRESS INC BRIDGEWATER NJ Ref2524780LP00 Crd5753 Dt 9/18	720	5753	\$ 115.80

**Deposit Account****As of 09/21/2012****Account:3300798598-Low Power Company, Inc. - OPERATING****Account Summary**

	Amount
Opening Ledger Balance	\$ 14,372.81
Opening Available Balance	\$ 14,372.81
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 14,372.81
Closing Available Balance	\$ 14,372.81

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

**As of 09/22/2012**

There are no account details for this day.

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

**As of 09/23/2012**

There are no account details for this day.

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

**As of 09/24/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 14,372.81
Opening Available Balance	\$ 14,372.81
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 14,372.81
Closing Available Balance	\$ 14,372.81

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

**As of 09/25/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 14,372.81
Opening Available Balance	\$ 14,372.81
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 14,372.81
Closing Available Balance	\$ 14,372.81

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

**As of 09/26/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 14,372.81
Opening Available Balance	\$ 14,371.81
Total Debits ( 2 )	\$ 304.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 14,068.81
Closing Available Balance	\$ 14,068.81

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
09/26/2012	PAYPAL *ACTIONDISPL 4029357733 PA Ref5542950LYRN Crd5746 Dt 9/25	630	5746	\$ 289.00
09/26/2012	ANALYSIS SERVICE CHARGE	6949	0	\$ 15.00

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

**As of 09/27/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 14,068.81
Opening Available Balance	\$ 14,067.81
Total Debits ( 0 )	\$ 0.00
Total Credits ( 1 )	\$ 535.44
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 14,604.25
Closing Available Balance	\$ 14,604.25

**Detail Credit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
09/27/2012	ESENSORS INC WILLIAMSVILLE NY Ref8550278LYWG Crd5753 Dt 9/25	740	5753	\$ 535.44

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

**As of 09/28/2012**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 14,604.25
Opening Available Balance	\$ 14,603.25
Total Debits ( 0 )	\$ 0.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 14,604.25
Closing Available Balance	\$ 14,604.25

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

**As of 09/29/2012**

There are no account details for this day.