

Silicon Valley Bank

A Member of SVB Financial Group

Account Details

Requested Date: From: 10/01/2012 To: 12/31/2012

Generated On: 03/02/2015

Deposit Account

As of 10/01/2012

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

Account Summary	Amount
Opening Ledger Balance	\$ 14,604.25
Opening Available Balance	\$ 14,604.25
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

As of 10/02/2012

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

Account Summary	Amount
Opening Ledger Balance	\$ 14,604.25
Opening Available Balance	\$ 14,604.25
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

As of 10/03/2012

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

Account Summary	Amount
Opening Ledger Balance	\$ 14,604.25
Opening Available Balance	\$ 14,604.25
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 10/04/2012

Account Summary	Amount
Opening Ledger Balance	\$ 14,604.25
Opening Available Balance	\$ 14,604.25
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 10/05/2012

Account Summary	Amount
Opening Ledger Balance	\$ 14,604.25
Opening Available Balance	\$ 14,604.25
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 10/06/2012

There are no account details for this day.

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

As of 10/07/2012

There are no account details for this day.

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

As of 10/08/2012

There are no account details for this day.

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

As of 10/09/2012

Account Summary	Amount
Opening Ledger Balance	\$ 14,604.25
Opening Available Balance	\$ 14,604.25
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 10/10/2012

Account Summary	Amount
Opening Ledger Balance	\$ 14,604.25
Opening Available Balance	\$ 14,604.25
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 10/11/2012

Account Summary	Amount
Opening Ledger Balance	\$ 14,604.25
Opening Available Balance	\$ 14,604.25
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 10/12/2012

Account Summary	Amount
Opening Ledger Balance	\$ 14,604.25
Opening Available Balance	\$ 14,604.25
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 10/13/2012

There are no account details for this day.

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

As of 10/14/2012

There are no account details for this day.

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

As of 10/15/2012

Account Summary	Amount
Opening Ledger Balance	\$ 14,604.25
Opening Available Balance	\$ 14,604.25
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 10/16/2012

Account Summary	Amount
Opening Ledger Balance	\$ 14,604.25
Opening Available Balance	\$ 14,604.25
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 10/17/2012

Account Summary	Amount
Opening Ledger Balance	\$ 14,604.25
Opening Available Balance	\$ 14,604.25
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 10/18/2012

Account Summary	Amount
Opening Ledger Balance	\$ 14,604.25
Opening Available Balance	\$ 14,384.26
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 10/19/2012

Account Summary	Amount
Opening Ledger Balance	\$ 14,604.25
Opening Available Balance	\$ 14,384.26
Total Debits (1)	\$ 219.99
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 14,384.26
Closing Available Balance	\$ 14,384.26

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
10/19/2012	ADORAMA INC 212-7410466 NY Ref2542855ML8G Crd5753 Dt10/18	640	5753	\$ 219.99

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

As of 10/20/2012

There are no account details for this day.

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

As of 10/21/2012

There are no account details for this day.

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

As of 10/22/2012

Account Summary	Amount
Opening Ledger Balance	\$ 14,384.26
Opening Available Balance	\$ 14,384.26
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	\$ 14,384.26
Closing Available Balance	\$ 14,384.26

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

As of 10/23/2012

Account Summary	Amount
Opening Ledger Balance	\$ 14,384.26
Opening Available Balance	\$ 14,384.26
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	\$ 14,384.26
Closing Available Balance	\$ 14,384.26

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

As of 10/24/2012

Account Summary	Amount
Opening Ledger Balance	\$ 14,384.26
Opening Available Balance	\$ 14,384.26
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	\$ 14,384.26
Closing Available Balance	\$ 14,384.26

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

As of 10/25/2012

Account Summary	Amount
Opening Ledger Balance	\$ 14,384.26
Opening Available Balance	\$ 14,384.26
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	\$ 14,384.26
Closing Available Balance	\$ 14,384.26

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

As of 10/26/2012

Account Summary	Amount
Opening Ledger Balance	\$ 14,384.26
Opening Available Balance	\$ 14,384.26
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	\$ 14,369.26
Closing Available Balance	\$ 14,369.26

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
10/26/2012	ANALYSIS SERVICE CHARGE	6919	0	\$ 15.00

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

As of 10/27/2012

There are no account details for this day.

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

As of 10/28/2012

There are no account details for this day.

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

As of 10/29/2012

Account Summary	Amount
Opening Ledger Balance	\$ 14,369.26
Opening Available Balance	\$ 14,369.26
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	\$ 14,369.26
Closing Available Balance	\$ 14,369.26

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

As of 10/30/2012

Account Summary	Amount
Opening Ledger Balance	\$ 14,369.26
Opening Available Balance	\$ 14,369.26
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	\$ 14,369.26
Closing Available Balance	\$ 14,369.26

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

As of 10/31/2012

Account Summary	Amount
Opening Ledger Balance	\$ 14,369.26
Opening Available Balance	\$ 12,946.82
Total Debits (1)	\$ 1,072.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 13,297.26
Closing Available Balance	\$ 13,297.26

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
10/31/2012	ATACOM INC 05109331200 CA Ref5531020N10R Crd5753 Dt10/30	680	5753	\$ 1,072.00

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

As of 11/01/2012

Account Summary	Amount
Opening Ledger Balance	\$ 13,297.26
Opening Available Balance	\$ 12,934.91
Total Debits (1)	\$ 350.44
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 12,946.82
Closing Available Balance	\$ 12,946.82

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
11/01/2012	SUPERBIIZ.COM 408-934-2500 CA Ref5543286N100 Crd5753 Dt10/31	450	5753	\$ 350.44

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

As of 11/02/2012

Account Summary	Amount
Opening Ledger Balance	\$ 12,946.82
Opening Available Balance	\$ 12,934.91
Total Debits (1)	\$ 11.91
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 12,934.91
Closing Available Balance	\$ 12,934.91

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
11/02/2012	ORCHARD SUPPLY #690 MOUNTAIN VIEW CA Ref5548541N203 Crd5753 Dt10/31	660	5753	\$ 11.91

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

As of 11/03/2012

There are no account details for this day.

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

As of 11/04/2012

There are no account details for this day.

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

As of 11/05/2012

Account Summary	Amount
Opening Ledger Balance	\$ 12,934.91
Opening Available Balance	\$ 12,934.91
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	\$ 12,934.91
Closing Available Balance	\$ 12,934.91

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

As of 11/06/2012

Account Summary	Amount
Opening Ledger Balance	\$ 12,934.91
Opening Available Balance	\$ 12,934.91
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	\$ 12,934.91
Closing Available Balance	\$ 12,934.91

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

As of 11/07/2012

Account Summary	Amount
Opening Ledger Balance	\$ 12,934.91
Opening Available Balance	\$ 12,934.91
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	\$ 12,934.91
Closing Available Balance	\$ 12,934.91

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

As of 11/08/2012

Account Summary	Amount
Opening Ledger Balance	\$ 12,934.91
Opening Available Balance	\$ 12,934.91
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	\$ 12,934.91
Closing Available Balance	\$ 12,934.91

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

As of 11/09/2012

Account Summary	Amount
Opening Ledger Balance	\$ 12,934.91
Opening Available Balance	\$ 12,934.91
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	\$ 12,934.91
Closing Available Balance	\$ 12,934.91

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

As of 11/10/2012

There are no account details for this day.

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

As of 11/11/2012

There are no account details for this day.

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

As of 11/12/2012

There are no account details for this day.

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

As of 11/13/2012

Account Summary	Amount
Opening Ledger Balance	\$ 12,934.91
Opening Available Balance	\$ 12,934.91
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	\$ 12,934.91
Closing Available Balance	\$ 12,934.91

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

As of 11/14/2012

Account Summary	Amount
Opening Ledger Balance	\$ 12,934.91
Opening Available Balance	\$ 12,934.91
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	\$ 12,934.91
Closing Available Balance	\$ 12,934.91

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

As of 11/15/2012

Account Summary	Amount
Opening Ledger Balance	\$ 12,934.91
Opening Available Balance	\$ 12,934.91
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	\$ 12,934.91
Closing Available Balance	\$ 12,934.91

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

As of 11/16/2012

Account Summary	Amount
Opening Ledger Balance	\$ 12,934.91
Opening Available Balance	\$ 11,579.04
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	\$ 12,934.91
Closing Available Balance	\$ 12,934.91

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

As of 11/17/2012

There are no account details for this day.

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

As of 11/18/2012

There are no account details for this day.

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

As of 11/19/2012

Account Summary	Amount
Opening Ledger Balance	\$ 12,934.91
Opening Available Balance	\$ 11,579.04
Total Debits (1)	\$ 162.87
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 12,772.04
Closing Available Balance	\$ 12,772.04

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
11/19/2012	SUPERBIIZ.COM 408-934-2500 CA Ref5543286NH00 Crd5753 Dt11/16	630	5753	\$ 162.87

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

As of 11/20/2012

Account Summary	Amount
Opening Ledger Balance	\$ 12,772.04
Opening Available Balance	\$ 12,772.04
Total Debits (1)	\$ 1,193.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 11,579.04
Closing Available Balance	\$ 11,579.04

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
11/20/2012	ATACOM INC 05109331200 CA Ref5531020NM0R Crd5753 Dt11/19	410	5753	\$ 1,193.00

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

As of 11/21/2012

Account Summary	Amount
Opening Ledger Balance	\$ 11,579.04
Opening Available Balance	\$ 11,579.04
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	\$ 11,579.04
Closing Available Balance	\$ 11,579.04

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

As of 11/22/2012

There are no account details for this day.

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

As of 11/23/2012

Account Summary	Amount
Opening Ledger Balance	\$ 11,579.04
Opening Available Balance	\$ 11,579.04
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	\$ 11,579.04
Closing Available Balance	\$ 11,579.04

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

As of 11/24/2012

There are no account details for this day.

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

As of 11/25/2012

There are no account details for this day.

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

As of 11/26/2012

Account Summary	Amount
Opening Ledger Balance	\$ 11,579.04
Opening Available Balance	\$ 11,579.04
Total Debits (2)	\$ 504.36
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 11,074.68
Closing Available Balance	\$ 11,074.68

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
11/26/2012	TARGET 00003285 DUBLIN CA Ref0541019NS2L Crd5753 Dt11/24	600	5753	\$ 489.36
11/26/2012	ANALYSIS SERVICE CHARGE	6739	0	\$ 15.00

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

As of 11/27/2012

Account Summary	Amount
Opening Ledger Balance	\$ 11,074.68
Opening Available Balance	\$ 11,074.68
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	\$ 11,074.68
Closing Available Balance	\$ 11,074.68

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

As of 11/28/2012

Account Summary	Amount
Opening Ledger Balance	\$ 11,074.68
Opening Available Balance	\$ 11,074.68
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	\$ 11,074.68
Closing Available Balance	\$ 11,074.68

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

As of 11/29/2012

Account Summary	Amount
Opening Ledger Balance	\$ 11,074.68
Opening Available Balance	\$ 11,074.68
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	\$ 11,074.68
Closing Available Balance	\$ 11,074.68

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

As of 11/30/2012

Account Summary	Amount
Opening Ledger Balance	\$ 11,074.68
Opening Available Balance	\$ 11,074.68
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	\$ 11,074.68
Closing Available Balance	\$ 11,074.68

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

As of 12/01/2012

There are no account details for this day.

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

As of 12/02/2012

There are no account details for this day.

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

As of 12/03/2012

Account Summary	Amount
Opening Ledger Balance	\$ 11,074.68
Opening Available Balance	\$ 11,074.68
Total Debits (6)	\$ 3,216.15
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 7,858.53
Closing Available Balance	\$ 7,858.53

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
12/03/2012	BANANA REPUBLIC 8733 EMERYVILLE CA Ref2526586P19S Crd5753 Dt12/01	1270	5753	\$ 136.70
12/03/2012	BANANA REPUBLIC 8733 EMERYVILLE CA Ref2526586P19S Crd5753 Dt12/01	1280	5753	\$ 318.09
12/03/2012	WILLIAMS-SONOMA 0097 EMERYVILLE CA Ref5543286P100 Crd5753 Dt12/01	1260	5753	\$ 434.95
12/03/2012	TARGET 00022814 SAN JOSE CA Ref0541019P02L Crd5753 Dt11/30	570	5753	\$ 674.69
12/03/2012	TARGET 00022814 SAN JOSE CA Ref0541019P02L Crd5753 Dt11/30	580	5753	\$ 704.43
12/03/2012	POTTERY BARN 0063 EMERYVILLE CA Ref5543286P100 Crd5753 Dt12/01	1250	5753	\$ 947.29

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

As of 12/04/2012

Account Summary	Amount
Opening Ledger Balance	\$ 7,858.53
Opening Available Balance	\$ 7,579.04
Total Debits (1)	\$ 279.49
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 7,579.04
Closing Available Balance	\$ 7,579.04

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
12/04/2012	NIKE BAY STREET 363 EMERYVILLE CA Ref5541734P2MB Crd5753 Dt12/01	580	5753	\$ 279.49

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

As of 12/05/2012

Account Summary	Amount
Opening Ledger Balance	\$ 7,579.04
Opening Available Balance	\$ 7,579.04
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	\$ 7,579.04
Closing Available Balance	\$ 7,579.04

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

As of 12/06/2012

Account Summary	Amount
Opening Ledger Balance	\$ 7,579.04
Opening Available Balance	\$ 7,579.04
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	\$ 7,579.04
Closing Available Balance	\$ 7,579.04

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

As of 12/07/2012

Account Summary	Amount
Opening Ledger Balance	\$ 7,579.04
Opening Available Balance	\$ 7,579.04
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	\$ 7,579.04
Closing Available Balance	\$ 7,579.04

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

As of 12/08/2012

There are no account details for this day.

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

As of 12/09/2012

There are no account details for this day.

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

As of 12/10/2012

Account Summary	Amount
Opening Ledger Balance	\$ 7,579.04
Opening Available Balance	\$ 7,559.04
Total Debits (0)	\$ 0.00
Total Credits (8)	\$ 3,985.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 11,564.04
Closing Available Balance	\$ 11,564.04

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
12/10/2012	2526586P19SVT04JZ 12/03/1 2 RefF156800P900 Crd3130 Dt12/03	15020	3130	\$ 136.70
12/10/2012	5541734P2MB0KMJ11 12/04/1 2 RefF156800P900 Crd3130 Dt12/04	15040	3130	\$ 279.49
12/10/2012	2526586P19SVT04N2 12/03/1 2 RefF156800P900 Crd3130 Dt12/03	15030	3130	\$ 318.09
12/10/2012	5543286P1001ARF0Q 12/03/1 2 RefF156800P900 Crd3130 Dt12/03	15010	3130	\$ 434.95
12/10/2012	0541019NS2LR7TX2T 11/26/1 2 RefF156800P900 Crd3130 Dt11/26	14970	3130	\$ 489.36
12/10/2012	0541019P02LR7XSAQ 12/02/1 2 RefF156800P900 Crd3130 Dt12/02	14980	3130	\$ 674.69
12/10/2012	0541019P02LR8BG01 12/02/1 2 RefF156800P900 Crd3130 Dt12/02	14990	3130	\$ 704.43
12/10/2012	5543286P1001ARLN3 12/03/1 2 RefF156800P900 Crd3130 Dt12/03	15000	3130	\$ 947.29

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

As of 12/11/2012

Account Summary	Amount
Opening Ledger Balance	\$ 11,564.04
Opening Available Balance	\$ 11,564.04
Total Debits (1)	\$ 20.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 11,544.04
Closing Available Balance	\$ 11,544.04

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
12/11/2012	ATACOM INC 05109331200 CA Ref5531020PA0R Crd3130 Dt12/10	8780	3130	\$ 20.00

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

As of 12/12/2012

Account Summary	Amount
Opening Ledger Balance	\$ 11,544.04
Opening Available Balance	\$ 11,544.04
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	\$ 11,544.04
Closing Available Balance	\$ 11,544.04

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

As of 12/13/2012

Account Summary	Amount
Opening Ledger Balance	\$ 11,544.04
Opening Available Balance	\$ 11,544.04
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	\$ 11,544.04
Closing Available Balance	\$ 11,544.04

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

As of 12/14/2012

Account Summary	Amount
Opening Ledger Balance	\$ 11,544.04
Opening Available Balance	\$ 11,544.04
Total Debits (1)	\$ 435.80
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 11,108.24
Closing Available Balance	\$ 11,108.24

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
12/14/2012	CHECK PAID	775471	1009	\$ 435.80

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

As of 12/15/2012

There are no account details for this day.

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

As of 12/16/2012

There are no account details for this day.

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

As of 12/17/2012

Account Summary	Amount
Opening Ledger Balance	\$ 11,108.24
Opening Available Balance	\$ 11,108.24
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	\$ 11,108.24
Closing Available Balance	\$ 11,108.24

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

As of 12/18/2012

Account Summary	Amount
Opening Ledger Balance	\$ 11,108.24
Opening Available Balance	\$ 11,108.24
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	\$ 11,108.24
Closing Available Balance	\$ 11,108.24

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

As of 12/19/2012

Account Summary	Amount
Opening Ledger Balance	\$ 11,108.24
Opening Available Balance	\$ 11,108.24
Total Debits (0)	\$ 0.00
Total Credits (1)	\$ 4,056.63
1 Day Float	\$ 4,056.63
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 15,164.87
Closing Available Balance	\$ 11,108.24

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
12/19/2012	DEPOSIT	1700543	0	\$ 4,056.63

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

As of 12/20/2012

Account Summary	Amount
Opening Ledger Balance	\$ 15,164.87
Opening Available Balance	\$ 15,164.87
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	\$ 15,164.87
Closing Available Balance	\$ 15,164.87

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

As of 12/21/2012

Account Summary	Amount
Opening Ledger Balance	\$ 15,164.87
Opening Available Balance	\$ 14,902.41
Total Debits (1)	\$ 262.46
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 14,902.41
Closing Available Balance	\$ 14,902.41

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
12/21/2012	SUPERBIIZ.COM 408-934-2500 CA Ref5543286PL00 Crd3130 Dt12/21	10590	3130	\$ 262.46

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

As of 12/22/2012

There are no account details for this day.

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

As of 12/23/2012

There are no account details for this day.

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

As of 12/24/2012

Account Summary	Amount
Opening Ledger Balance	\$ 14,902.41
Opening Available Balance	\$ 14,902.41
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	\$ 14,902.41
Closing Available Balance	\$ 14,902.41

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

As of 12/25/2012

There are no account details for this day.

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

As of 12/26/2012

Account Summary	Amount
Opening Ledger Balance	\$ 14,902.41
Opening Available Balance	\$ 14,902.41
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	\$ 14,887.41
Closing Available Balance	\$ 14,887.41

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
12/26/2012	ANALYSIS SERVICE CHARGE	6521	0	\$ 15.00

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

As of 12/27/2012

Account Summary	Amount
Opening Ledger Balance	\$ 14,887.41
Opening Available Balance	\$ 14,887.41
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	\$ 14,887.41
Closing Available Balance	\$ 14,887.41

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

As of 12/28/2012

Account Summary	Amount
Opening Ledger Balance	\$ 14,887.41
Opening Available Balance	\$ 14,887.41
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	\$ 14,887.41
Closing Available Balance	\$ 14,887.41

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

As of 12/29/2012

There are no account details for this day.

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

As of 12/30/2012

There are no account details for this day.