

# Silicon Valley Bank

A Member of SVB Financial Group

Account Details - Multi Day Consolidated  
Requested Date: From: 10/01/2012 To: 12/31/2012  
Generated On: 03/02/2015

## Deposit Account

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

Account Summary	Amount
Opening Ledger Balance (As of 2012-10-01)	\$ 14,604.25
Opening Available Balance (As of 2012-10-01)	\$ 14,604.25
Total Credits(9)	\$ 8,041.63
Total Debits(20)	\$ 7,758.47
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance (As of 2012-12-31)	\$ 14,887.41
Closing Available Balance (As of 2012-12-31)	\$ 14,887.41

## 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
12/19/2012	DEPOSIT	1700543	0	\$ 4,056.63

## 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
10/26/2012	ANALYSIS SERVICE CHARGE	6919	0	\$ 15.00
10/31/2012	ATACOM INC 05109331200 CA Ref5531020N10R Crd5753 Dt10/30	680	5753	\$ 1,072.00
11/01/2012	SUPERBIIZ.COM 408-934-2500 CA Ref5543286N100 Crd5753 Dt10/31	450	5753	\$ 350.44

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
11/19/2012	SUPERBIIZ.COM 408-934-2500 CA Ref5543286NH00 Crd5753 Dt11/16	630	5753	\$ 162.87
11/20/2012	ATACOM INC 05109331200 CA Ref5531020NM0R Crd5753 Dt11/19	410	5753	\$ 1,193.00
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
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
12/04/2012	NIKE BAY STREET 363 EMERYVILLE CA Ref5541734P2MB Crd5753 Dt12/01	580	5753	\$ 279.49
12/11/2012	ATACOM INC 05109331200 CA Ref5531020PA0R Crd3130 Dt12/10	8780	3130	\$ 20.00
12/14/2012	CHECK PAID	775471	1009	\$ 435.80
12/21/2012	SUPERBIIZ.COM 408-934-2500 CA Ref5543286PL00 Crd3130 Dt12/21	10590	3130	\$ 262.46
12/26/2012	ANALYSIS SERVICE CHARGE	6521	0	\$ 15.00