

# Silicon Valley Bank

A Member of SVB Financial Group

## Account Details

Requested Date: From: 04/01/2013 To: 06/30/2013

Generated On: 03/02/2015

### Deposit Account

As of 04/01/2013

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

Account Summary	Amount
Opening Ledger Balance	\$ 13,067.04
Opening Available Balance	\$ 13,067.04
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	\$ 13,067.04
Closing Available Balance	\$ 13,067.04

### Deposit Account

As of 04/02/2013

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

Account Summary	Amount
Opening Ledger Balance	\$ 13,067.04
Opening Available Balance	\$ 13,067.04
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	\$ 13,067.04
Closing Available Balance	\$ 13,067.04

### Deposit Account

As of 04/03/2013

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

Account Summary	Amount
Opening Ledger Balance	\$ 13,067.04
Opening Available Balance	\$ 13,067.04
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	\$ 13,067.04
Closing Available Balance	\$ 13,067.04

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

**As of 04/04/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 13,067.04
Opening Available Balance	\$ 13,067.04
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	\$ 13,067.04
Closing Available Balance	\$ 13,067.04

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

**As of 04/05/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 13,067.04
Opening Available Balance	\$ 13,067.04
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	\$ 13,067.04
Closing Available Balance	\$ 13,067.04

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

**As of 04/06/2013**

There are no account details for this day.

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

**As of 04/07/2013**

There are no account details for this day.

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

**As of 04/08/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 13,067.04
Opening Available Balance	\$ 13,067.04
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	\$ 13,067.04
Closing Available Balance	\$ 13,067.04

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

**As of 04/09/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 13,067.04
Opening Available Balance	\$ 13,067.04
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	\$ 13,067.04
Closing Available Balance	\$ 13,067.04

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

**As of 04/10/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 13,067.04
Opening Available Balance	\$ 13,067.04
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	\$ 13,067.04
Closing Available Balance	\$ 13,067.04

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

**As of 04/11/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 13,067.04
Opening Available Balance	\$ 13,067.04
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	\$ 13,067.04
Closing Available Balance	\$ 13,067.04

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

**As of 04/12/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 13,067.04
Opening Available Balance	\$ 13,067.04
Total Debits ( 1 )	\$ 112.50
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 12,954.54
Closing Available Balance	\$ 12,954.54

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
04/12/2013	CHECK PAID	558286	1013	\$ 112.50

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

**As of 04/13/2013**

There are no account details for this day.

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

**As of 04/14/2013**

There are no account details for this day.

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

**As of 04/15/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 12,954.54
Opening Available Balance	\$ 12,954.54
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	\$ 12,954.54
Closing Available Balance	\$ 12,954.54

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

**As of 04/16/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 12,954.54
Opening Available Balance	\$ 12,954.54
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	\$ 12,954.54
Closing Available Balance	\$ 12,954.54

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

**As of 04/17/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 12,954.54
Opening Available Balance	\$ 12,954.54
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	\$ 12,954.54
Closing Available Balance	\$ 12,954.54

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

**As of 04/18/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 12,954.54
Opening Available Balance	\$ 12,954.54
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	\$ 12,954.54
Closing Available Balance	\$ 12,954.54

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

**As of 04/19/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 12,954.54
Opening Available Balance	\$ 12,954.54
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	\$ 12,954.54
Closing Available Balance	\$ 12,954.54

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

**As of 04/20/2013**

There are no account details for this day.

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

**As of 04/21/2013**

There are no account details for this day.

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

**As of 04/22/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 12,954.54
Opening Available Balance	\$ 12,609.20
Total Debits ( 1 )	\$ 219.28
Total Credits ( 1 )	\$ 6,898.79
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 19,634.05
Closing Available Balance	\$ 19,634.05

**Detail Credit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
04/22/2013	DEPOSIT	2950557	0	\$ 6,898.79

**Detail Debit Transactions**

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
04/22/2013	WWW.NEWEGG.COM 800-390-1119 CA Ref55432863D00 Crd3130 Dt 4/19	13430	3130	\$ 219.28

**Deposit Account****As of 04/23/2013****Account:3300798598-Low Power Company, Inc. - OPERATING****Account Summary****Amount**

Opening Ledger Balance	\$ 19,634.05
Opening Available Balance	\$ 19,634.05
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	\$ 19,634.05
Closing Available Balance	\$ 19,634.05

**Deposit Account****As of 04/24/2013****Account:3300798598-Low Power Company, Inc. - OPERATING****Account Summary****Amount**

Opening Ledger Balance	\$ 19,634.05
Opening Available Balance	\$ 19,634.05
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	\$ 19,634.05
Closing Available Balance	\$ 19,634.05

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

**As of 04/25/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 19,634.05
Opening Available Balance	\$ 19,634.05
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	\$ 19,634.05
Closing Available Balance	\$ 19,634.05

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

**As of 04/26/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 19,634.05
Opening Available Balance	\$ 19,634.05
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	\$ 19,619.05
Closing Available Balance	\$ 19,619.05

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
04/26/2013	ANALYSIS SERVICE CHARGE	6303	0	\$ 15.00

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

**As of 04/27/2013**

There are no account details for this day.

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

**As of 04/28/2013**

There are no account details for this day.

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

**As of 04/29/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 19,619.05
Opening Available Balance	\$ 19,619.05
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	\$ 19,619.05
Closing Available Balance	\$ 19,619.05

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

**As of 04/30/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 19,619.05
Opening Available Balance	\$ 19,379.05
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	\$ 19,619.05
Closing Available Balance	\$ 19,619.05

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

**As of 05/01/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 19,619.05
Opening Available Balance	\$ 19,379.05
Total Debits ( 1 )	\$ 240.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 19,379.05
Closing Available Balance	\$ 19,379.05

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
05/01/2013	ATACOM INC 05109331200 CA Ref55310203T0R Crd3130 Dt 4/30	13440	3130	\$ 240.00

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

**As of 05/02/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 19,379.05
Opening Available Balance	\$ 19,379.05
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	\$ 19,379.05
Closing Available Balance	\$ 19,379.05



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

**As of 05/03/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 19,379.05
Opening Available Balance	\$ 19,379.05
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	\$ 19,379.05
Closing Available Balance	\$ 19,379.05

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

**As of 05/04/2013**

There are no account details for this day.

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

**As of 05/05/2013**

There are no account details for this day.

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

**As of 05/06/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 19,379.05
Opening Available Balance	\$ 19,379.05
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	\$ 19,379.05
Closing Available Balance	\$ 19,379.05

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

**As of 05/07/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 19,379.05
Opening Available Balance	\$ 19,379.05
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	\$ 19,379.05
Closing Available Balance	\$ 19,379.05

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

**As of 05/08/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 19,379.05
Opening Available Balance	\$ 19,379.05
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	\$ 19,379.05
Closing Available Balance	\$ 19,379.05

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

**As of 05/09/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 19,379.05
Opening Available Balance	\$ 19,379.05
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	\$ 19,379.05
Closing Available Balance	\$ 19,379.05

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

**As of 05/10/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 19,379.05
Opening Available Balance	\$ 19,379.05
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	\$ 19,379.05
Closing Available Balance	\$ 19,379.05

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

**As of 05/11/2013**

There are no account details for this day.

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

**As of 05/12/2013**

There are no account details for this day.

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

**As of 05/13/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 19,379.05
Opening Available Balance	\$ 19,303.86
Total Debits ( 1 )	\$ 75.19
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 19,303.86
Closing Available Balance	\$ 19,303.86

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
05/13/2013	SUPERBIIZ.COM 408-934-2500 CA Ref55432864200 Crd3130 Dt 5/10	14040	3130	\$ 75.19

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

**As of 05/14/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 19,303.86
Opening Available Balance	\$ 19,303.86
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	\$ 19,303.86
Closing Available Balance	\$ 19,303.86

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

**As of 05/15/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 19,303.86
Opening Available Balance	\$ 19,303.86
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	\$ 19,303.86
Closing Available Balance	\$ 19,303.86

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

**As of 05/16/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 19,303.86
Opening Available Balance	\$ 19,303.86
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	\$ 19,303.86
Closing Available Balance	\$ 19,303.86

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

**As of 05/17/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 19,303.86
Opening Available Balance	\$ 19,303.86
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	\$ 19,303.86
Closing Available Balance	\$ 19,303.86

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

**As of 05/18/2013**

There are no account details for this day.

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

**As of 05/19/2013**

There are no account details for this day.

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

**As of 05/20/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 19,303.86
Opening Available Balance	\$ 19,303.86
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	\$ 19,303.86
Closing Available Balance	\$ 19,303.86

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

**As of 05/21/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 19,303.86
Opening Available Balance	\$ 19,303.86
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	\$ 19,303.86
Closing Available Balance	\$ 19,303.86

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

**As of 05/22/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 19,303.86
Opening Available Balance	\$ 19,303.86
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	\$ 19,303.86
Closing Available Balance	\$ 19,303.86

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

**As of 05/23/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 19,303.86
Opening Available Balance	\$ 19,303.86
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	\$ 19,303.86
Closing Available Balance	\$ 19,303.86

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

**As of 05/24/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 19,303.86
Opening Available Balance	\$ 19,303.86
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	\$ 19,303.86
Closing Available Balance	\$ 19,303.86

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

**As of 05/25/2013**

There are no account details for this day.

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

**As of 05/26/2013**

There are no account details for this day.

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

**As of 05/27/2013**

There are no account details for this day.

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

**As of 05/28/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 19,303.86
Opening Available Balance	\$ 19,275.74
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	\$ 19,288.86
Closing Available Balance	\$ 19,288.86

**Detail Debit Transactions**

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
05/28/2013	ANALYSIS SERVICE CHARGE	6201	0	\$ 15.00

**Deposit Account****As of 05/29/2013****Account:3300798598-Low Power Company, Inc. - OPERATING****Account Summary****Amount**

Opening Ledger Balance	\$ 19,288.86
Opening Available Balance	\$ 19,288.86
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	\$ 19,288.86
Closing Available Balance	\$ 19,288.86

**Deposit Account****As of 05/30/2013****Account:3300798598-Low Power Company, Inc. - OPERATING****Account Summary****Amount**

Opening Ledger Balance	\$ 19,288.86
Opening Available Balance	\$ 19,288.86
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	\$ 19,288.86
Closing Available Balance	\$ 19,288.86

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

**As of 05/31/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 19,288.86
Opening Available Balance	\$ 19,288.86
Total Debits ( 1 )	\$ 28.12
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 19,260.74
Closing Available Balance	\$ 19,260.74

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
05/31/2013	RAKUTEN.COM*BUY.COM 800-8000800 CA Ref75309564N01 Crd3130 Dt 5/30	13370	3130	\$ 28.12

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

**As of 06/01/2013**

There are no account details for this day.

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

**As of 06/02/2013**

There are no account details for this day.

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

**As of 06/03/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 19,260.74
Opening Available Balance	\$ 19,260.74
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	\$ 19,260.74
Closing Available Balance	\$ 19,260.74

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

**As of 06/04/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 19,260.74
Opening Available Balance	\$ 19,231.74
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	\$ 19,260.74
Closing Available Balance	\$ 19,260.74



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

**As of 06/05/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 19,260.74
Opening Available Balance	\$ 19,231.74
Total Debits ( 1 )	\$ 29.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 19,231.74
Closing Available Balance	\$ 19,231.74

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
06/05/2013	WOOTHEMES.COM WESTERN CAPE GB Ref85184664V9Q Crd3130 Dt 6/03	17890	3130	\$ 29.00

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

**As of 06/06/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 19,231.74
Opening Available Balance	\$ 19,231.74
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	\$ 19,231.74
Closing Available Balance	\$ 19,231.74

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

**As of 06/07/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 19,231.74
Opening Available Balance	\$ 19,231.74
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	\$ 19,231.74
Closing Available Balance	\$ 19,231.74

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

**As of 06/08/2013**

There are no account details for this day.

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

**As of 06/09/2013**

There are no account details for this day.

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

**As of 06/10/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 19,231.74
Opening Available Balance	\$ 19,231.74
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	\$ 19,231.74
Closing Available Balance	\$ 19,231.74

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

**As of 06/11/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 19,231.74
Opening Available Balance	\$ 19,231.74
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	\$ 19,231.74
Closing Available Balance	\$ 19,231.74

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

**As of 06/12/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 19,231.74
Opening Available Balance	\$ 19,231.74
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	\$ 19,231.74
Closing Available Balance	\$ 19,231.74

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

**As of 06/13/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 19,231.74
Opening Available Balance	\$ 19,231.74
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	\$ 19,231.74
Closing Available Balance	\$ 19,231.74

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

**As of 06/14/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 19,231.74
Opening Available Balance	\$ 19,231.74
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	\$ 19,231.74
Closing Available Balance	\$ 19,231.74

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

**As of 06/15/2013**

There are no account details for this day.

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

**As of 06/16/2013**

There are no account details for this day.

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

**As of 06/17/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 19,231.74
Opening Available Balance	\$ 19,223.76
Total Debits ( 1 )	\$ 7.98
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 19,223.76
Closing Available Balance	\$ 19,223.76

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
06/17/2013	WEB EXPRESS INC BRIDGEWATER NJ Ref25247805500 Crd3130 Dt 6/14	14400	3130	\$ 7.98

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

**As of 06/18/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 19,223.76
Opening Available Balance	\$ 19,223.76
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	\$ 19,223.76
Closing Available Balance	\$ 19,223.76

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

**As of 06/19/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 19,223.76
Opening Available Balance	\$ 19,049.78
Total Debits ( 1 )	\$ 173.98
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 19,049.78
Closing Available Balance	\$ 19,049.78

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
06/19/2013	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA Ref55432865A00 Crd3130 Dt 6/19	16170	3130	\$ 173.98

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

**As of 06/20/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 19,049.78
Opening Available Balance	\$ 19,049.78
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	\$ 19,049.78
Closing Available Balance	\$ 19,049.78

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

**As of 06/21/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 19,049.78
Opening Available Balance	\$ 18,871.78
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	\$ 19,049.78
Closing Available Balance	\$ 19,049.78

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

**As of 06/22/2013**

There are no account details for this day.

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

**As of 06/23/2013**

There are no account details for this day.

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

**As of 06/24/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 19,049.78
Opening Available Balance	\$ 18,871.78
Total Debits ( 1 )	\$ 178.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 18,871.78
Closing Available Balance	\$ 18,871.78

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
06/24/2013	WOOTHEMES.COM WESTERN CAPE GB Ref85184665Q9D Crd3130 Dt 6/20	13660	3130	\$ 178.00

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

**As of 06/25/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 18,871.78
Opening Available Balance	\$ 18,871.78
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	\$ 18,871.78
Closing Available Balance	\$ 18,871.78

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

**As of 06/26/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 18,871.78
Opening Available Balance	\$ 18,871.78
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	\$ 18,856.78
Closing Available Balance	\$ 18,856.78

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
06/26/2013	ANALYSIS SERVICE CHARGE	6021	0	\$ 15.00

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

**As of 06/27/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 18,856.78
Opening Available Balance	\$ 18,856.78
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	\$ 18,856.78
Closing Available Balance	\$ 18,856.78

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

**As of 06/28/2013**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 18,856.78
Opening Available Balance	\$ 18,856.78
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	\$ 18,856.78
Closing Available Balance	\$ 18,856.78

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

**As of 06/29/2013**

There are no account details for this day.

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

**As of 06/30/2013**

There are no account details for this day.