

# Silicon Valley Bank

A Member of SVB Financial Group

Account Details - Multi Day Consolidated  
Requested Date: From: 04/01/2013 To: 06/28/2013  
Generated On: 11/03/2014

## Deposit Account

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

### Account Summary

	Amount
Opening Ledger Balance (As of 2013-04-01)	\$ 13,067.04
Opening Available Balance (As of 2013-04-01)	\$ 13,067.04
Total Credits(1)	\$ 6,898.79
Total Debits(12)	\$ 1,109.05
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance (As of 2013-06-28)	\$ 18,856.78
Closing Available Balance (As of 2013-06-28)	\$ 18,856.78

### Detail Credit Transactions

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

### Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
04/12/2013	CHECK PAID	558286	1013	\$ 112.50
04/22/2013	WWW.NEWEGG.COM 800-390-1119 CA Ref55432863D00 Crd3130 Dt 4/19	13430	3130	\$ 219.28
04/26/2013	ANALYSIS SERVICE CHARGE	6303	0	\$ 15.00
05/01/2013	ATACOM INC 05109331200 CA Ref55310203T0R Crd3130 Dt 4/30	13440	3130	\$ 240.00
05/13/2013	SUPERBIIZ.COM 408-934-2500 CA Ref55432864200 Crd3130 Dt 5/10	14040	3130	\$ 75.19
05/28/2013	ANALYSIS SERVICE CHARGE	6201	0	\$ 15.00
05/31/2013	RAKUTEN.COM*BUY.COM 800-8000800 CA Ref75309564N01 Crd3130 Dt 5/30	13370	3130	\$ 28.12
06/05/2013	WOOTHEMES.COM WESTERN CAPE GB Ref85184664V9Q Crd3130 Dt 6/03	17890	3130	\$ 29.00
06/17/2013	WEB EXPRESS INC BRIDGEWATER NJ Ref25247805500 Crd3130 Dt 6/14	14400	3130	\$ 7.98
06/19/2013	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA Ref55432865A00 Crd3130 Dt 6/19	16170	3130	\$ 173.98
06/24/2013	WOOTHEMES.COM WESTERN CAPE GB Ref85184665Q9D Crd3130 Dt 6/20	13660	3130	\$ 178.00
06/26/2013	ANALYSIS SERVICE CHARGE	6021	0	\$ 15.00