

Silicon Valley Bank

A Member of SVB Financial Group

Account Details

Requested Date: From: 07/01/2013 To: 09/30/2013

Generated On: 03/02/2015

Deposit Account

As of 07/01/2013

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

Account Summary	Amount
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

As of 07/02/2013

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

Account Summary	Amount
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

As of 07/03/2013

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

Account Summary	Amount
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

As of 07/04/2013

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

There are no account details for this day.

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

As of 07/05/2013

Account Summary	Amount
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 07/06/2013

There are no account details for this day.

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

As of 07/07/2013

There are no account details for this day.

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

As of 07/08/2013

Account Summary	Amount
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 07/09/2013

Account Summary	Amount
Opening Ledger Balance	\$ 18,856.78
Opening Available Balance	\$ 18,554.78
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 07/10/2013

Account Summary	Amount
Opening Ledger Balance	\$ 18,856.78
Opening Available Balance	\$ 18,554.78
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 07/11/2013

Account Summary	Amount
Opening Ledger Balance	\$ 18,856.78
Opening Available Balance	\$ 18,183.03
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 07/12/2013

Account Summary	Amount
Opening Ledger Balance	\$ 18,856.78
Opening Available Balance	\$ 18,485.03
Total Debits (3)	\$ 673.75
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 18,183.03
Closing Available Balance	\$ 18,183.03

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
07/12/2013	WOOTHEMES.COM WESTERN CAPE GB Ref8518466609G Crd3130 Dt 7/10	16410	3130	\$ 36.75
07/12/2013	ATACOM INC 05109331200 CA Ref5531020610R Crd3130 Dt 7/11	16390	3130	\$ 302.00
07/12/2013	ATACOM INC 05109331200 CA Ref5531020610R Crd3130 Dt 7/11	16400	3130	\$ 335.00

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

As of 07/13/2013

There are no account details for this day.

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

As of 07/14/2013

There are no account details for this day.

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

As of 07/15/2013

Account Summary	Amount
Opening Ledger Balance	\$ 18,183.03
Opening Available Balance	\$ 18,183.03
Total Debits (0)	\$ 0.00
Total Credits (1)	\$ 632.12
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 18,815.15
Closing Available Balance	\$ 18,815.15

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
07/15/2013	SQUARE INC 130715B2 LOW POWER COMPANY	571	0	\$ 632.12

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

As of 07/16/2013

Account Summary	Amount
Opening Ledger Balance	\$ 18,815.15
Opening Available Balance	\$ 18,462.65
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	\$ 18,815.15
Closing Available Balance	\$ 18,815.15

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

As of 07/17/2013

Account Summary	Amount
Opening Ledger Balance	\$ 18,815.15
Opening Available Balance	\$ 18,462.65
Total Debits (1)	\$ 352.50
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 18,462.65
Closing Available Balance	\$ 18,462.65

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
07/17/2013	TECHIANT LLC 8599080118 KY Ref554295065RN Crd3130 Dt 7/15	15740	3130	\$ 352.50

Deposit Account**As of 07/18/2013****Account:3300798598-Low Power Company, Inc. - OPERATING****Account Summary**

	Amount
Opening Ledger Balance	\$ 18,462.65
Opening Available Balance	\$ 18,462.65
Total Debits (1)	\$ 1,000.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 17,462.65
Closing Available Balance	\$ 17,462.65

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
07/18/2013	WIRE OUT 30718L1B77D1C001213{201319905803; BNF WENDY CURTIS	7671	0	\$ 1,000.00

Deposit Account**As of 07/19/2013****Account:3300798598-Low Power Company, Inc. - OPERATING****Account Summary**

	Amount
Opening Ledger Balance	\$ 17,462.65
Opening Available Balance	\$ 17,462.65
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	\$ 17,462.65
Closing Available Balance	\$ 17,462.65

Deposit Account**As of 07/20/2013****Account:3300798598-Low Power Company, Inc. - OPERATING**

There are no account details for this day.

Deposit Account**As of 07/21/2013****Account:3300798598-Low Power Company, Inc. - OPERATING**

There are no account details for this day.

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

As of 07/22/2013

Account Summary	Amount
Opening Ledger Balance	\$ 17,462.65
Opening Available Balance	\$ 17,462.65
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	\$ 17,462.65
Closing Available Balance	\$ 17,462.65

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

As of 07/23/2013

Account Summary	Amount
Opening Ledger Balance	\$ 17,462.65
Opening Available Balance	\$ 17,462.65
Total Debits (1)	\$ 1,452.83
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 16,009.82
Closing Available Balance	\$ 16,009.82

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
07/23/2013	EFBOARDOFEQUALIZ BOE E-FILE ANDREW BUSSIAN SHARP	8615	0	\$ 1,452.83

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

As of 07/24/2013

Account Summary	Amount
Opening Ledger Balance	\$ 16,009.82
Opening Available Balance	\$ 16,009.82
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	\$ 16,009.82
Closing Available Balance	\$ 16,009.82

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

As of 07/25/2013

Account Summary	Amount
Opening Ledger Balance	\$ 16,009.82
Opening Available Balance	\$ 15,933.83
Total Debits (1)	\$ 75.99
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 15,933.83
Closing Available Balance	\$ 15,933.83

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
07/25/2013	ISTOCK *INTERNATIONAL 866-478-6251 WA Ref55432866D00 Crd3130 Dt 7/24	15280	3130	\$ 75.99

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

As of 07/26/2013

Account Summary	Amount
Opening Ledger Balance	\$ 15,933.83
Opening Available Balance	\$ 15,933.83
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	\$ 15,918.83
Closing Available Balance	\$ 15,918.83

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
07/26/2013	ANALYSIS SERVICE CHARGE	5917	0	\$ 15.00

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

As of 07/27/2013

There are no account details for this day.

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

As of 07/28/2013

There are no account details for this day.

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

As of 07/29/2013

Account Summary	Amount
Opening Ledger Balance	\$ 15,918.83
Opening Available Balance	\$ 15,789.29
Total Debits (1)	\$ 129.54
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 15,789.29
Closing Available Balance	\$ 15,789.29

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
07/29/2013	FEDEXOFFICE 00051581 MOUNTAIN VIEW CA Ref05410196F21 Crd3130 Dt 7/25	15050	3130	\$ 129.54

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

As of 07/30/2013

Account Summary	Amount
Opening Ledger Balance	\$ 15,789.29
Opening Available Balance	\$ 15,789.29
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	\$ 15,789.29
Closing Available Balance	\$ 15,789.29

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

As of 07/31/2013

Account Summary	Amount
Opening Ledger Balance	\$ 15,789.29
Opening Available Balance	\$ 15,789.29
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	\$ 15,789.29
Closing Available Balance	\$ 15,789.29

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

As of 08/01/2013

Account Summary	Amount
Opening Ledger Balance	\$ 15,789.29
Opening Available Balance	\$ 15,789.29
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	\$ 15,789.29
Closing Available Balance	\$ 15,789.29

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

As of 08/02/2013

Account Summary	Amount
Opening Ledger Balance	\$ 15,789.29
Opening Available Balance	\$ 15,789.29
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	\$ 15,789.29
Closing Available Balance	\$ 15,789.29

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

As of 08/03/2013

There are no account details for this day.

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

As of 08/04/2013

There are no account details for this day.

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

As of 08/05/2013

Account Summary	Amount
Opening Ledger Balance	\$ 15,789.29
Opening Available Balance	\$ 15,789.29
Total Debits (1)	\$ 1,000.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 14,789.29
Closing Available Balance	\$ 14,789.29

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
08/05/2013	WIRE OUT 30805L1B77D1C001351{201321706288;	8177	0	\$ 1,000.00

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
	BNF ERIC CURTIS;OBI INVOICE NO. 1686			

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

As of 08/06/2013

Account Summary	Amount
Opening Ledger Balance	\$ 14,789.29
Opening Available Balance	\$ 14,789.29
Total Debits (1)	\$ 1,250.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 13,539.29
Closing Available Balance	\$ 13,539.29

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
08/06/2013	CHECK PAID	235121	1015	\$ 1,250.00

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

As of 08/07/2013

Account Summary	Amount
Opening Ledger Balance	\$ 13,539.29
Opening Available Balance	\$ 13,539.29
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	\$ 13,539.29
Closing Available Balance	\$ 13,539.29

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

As of 08/08/2013

Account Summary	Amount
Opening Ledger Balance	\$ 13,539.29
Opening Available Balance	\$ 13,539.29
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	\$ 13,539.29
Closing Available Balance	\$ 13,539.29

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

As of 08/09/2013

Account Summary	Amount
Opening Ledger Balance	\$ 13,539.29
Opening Available Balance	\$ 13,539.29
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	\$ 13,539.29
Closing Available Balance	\$ 13,539.29

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

As of 08/10/2013

There are no account details for this day.

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

As of 08/11/2013

There are no account details for this day.

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

As of 08/12/2013

Account Summary	Amount
Opening Ledger Balance	\$ 13,539.29
Opening Available Balance	\$ 13,539.29
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	\$ 13,539.29
Closing Available Balance	\$ 13,539.29

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

As of 08/13/2013

Account Summary	Amount
Opening Ledger Balance	\$ 13,539.29
Opening Available Balance	\$ 13,539.29
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	\$ 13,539.29
Closing Available Balance	\$ 13,539.29

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

As of 08/14/2013

Account Summary	Amount
Opening Ledger Balance	\$ 13,539.29
Opening Available Balance	\$ 13,526.01
Total Debits (1)	\$ 13.28
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 13,526.01
Closing Available Balance	\$ 13,526.01

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
08/14/2013	AMAZON.COM AMZN.COM/BILL WA Ref55432867100 Crd3130 Dt 8/13	16570	3130	\$ 13.28

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

As of 08/15/2013

Account Summary	Amount
Opening Ledger Balance	\$ 13,526.01
Opening Available Balance	\$ 13,526.01
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	\$ 13,526.01
Closing Available Balance	\$ 13,526.01

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

As of 08/16/2013

Account Summary	Amount
Opening Ledger Balance	\$ 13,526.01
Opening Available Balance	\$ 13,526.01
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	\$ 13,526.01
Closing Available Balance	\$ 13,526.01

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

As of 08/17/2013

There are no account details for this day.

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

As of 08/18/2013

There are no account details for this day.

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

As of 08/19/2013

Account Summary	Amount
Opening Ledger Balance	\$ 13,526.01
Opening Available Balance	\$ 13,526.01
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	\$ 13,526.01
Closing Available Balance	\$ 13,526.01

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

As of 08/20/2013

Account Summary	Amount
Opening Ledger Balance	\$ 13,526.01
Opening Available Balance	\$ 13,492.51
Total Debits (1)	\$ 33.50
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 13,492.51
Closing Available Balance	\$ 13,492.51

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
08/20/2013	COOLJAG USA 05108240888 CA Ref5548077785S Crd3130 Dt 8/19	11460	3130	\$ 33.50

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

As of 08/21/2013

Account Summary	Amount
Opening Ledger Balance	\$ 13,492.51
Opening Available Balance	\$ 13,492.51
Total Debits (1)	\$ 569.38
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 12,923.13
Closing Available Balance	\$ 12,923.13

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
08/21/2013	PAYPAL INST XFER LOW POWER COMPANY INC	4374	0	\$ 569.38

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

As of 08/22/2013

Account Summary	Amount
Opening Ledger Balance	\$ 12,923.13
Opening Available Balance	\$ 12,923.13
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	\$ 12,923.13
Closing Available Balance	\$ 12,923.13

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

As of 08/23/2013

Account Summary	Amount
Opening Ledger Balance	\$ 12,923.13
Opening Available Balance	\$ 12,923.13
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	\$ 12,923.13
Closing Available Balance	\$ 12,923.13

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

As of 08/24/2013

There are no account details for this day.

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

As of 08/25/2013

There are no account details for this day.

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

As of 08/26/2013

Account Summary	Amount
Opening Ledger Balance	\$ 12,923.13
Opening Available Balance	\$ 12,923.13
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	\$ 12,908.13
Closing Available Balance	\$ 12,908.13

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
08/26/2013	ANALYSIS SERVICE CHARGE	5763	0	\$ 15.00

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

As of 08/27/2013

Account Summary	Amount
Opening Ledger Balance	\$ 12,908.13
Opening Available Balance	\$ 12,908.13
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	\$ 12,908.13
Closing Available Balance	\$ 12,908.13

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

As of 08/28/2013

Account Summary	Amount
Opening Ledger Balance	\$ 12,908.13
Opening Available Balance	\$ 12,908.13
Total Debits (0)	\$ 0.00
Total Credits (1)	\$ 2,875.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 15,783.13
Closing Available Balance	\$ 15,783.13

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
08/28/2013	DEPOSIT	2288543	0	\$ 2,875.00

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

As of 08/29/2013

Account Summary	Amount
Opening Ledger Balance	\$ 15,783.13
Opening Available Balance	\$ 15,783.13
Total Debits (1)	\$ 2,400.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 13,383.13
Closing Available Balance	\$ 13,383.13

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
08/29/2013	CHECK PAID	4072555	1016	\$ 2,400.00

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

As of 08/30/2013

Account Summary	Amount
Opening Ledger Balance	\$ 13,383.13
Opening Available Balance	\$ 13,383.13
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	\$ 13,383.13
Closing Available Balance	\$ 13,383.13

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

As of 08/31/2013

There are no account details for this day.

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

As of 09/01/2013

There are no account details for this day.

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

As of 09/02/2013

There are no account details for this day.

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

As of 09/03/2013

Account Summary	Amount
Opening Ledger Balance	\$ 13,383.13
Opening Available Balance	\$ 13,383.13
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	\$ 13,383.13
Closing Available Balance	\$ 13,383.13

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

As of 09/04/2013

Account Summary	Amount
Opening Ledger Balance	\$ 13,383.13
Opening Available Balance	\$ 13,383.13
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	\$ 13,383.13
Closing Available Balance	\$ 13,383.13

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

As of 09/05/2013

Account Summary	Amount
Opening Ledger Balance	\$ 13,383.13
Opening Available Balance	\$ 13,383.13
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	\$ 13,383.13
Closing Available Balance	\$ 13,383.13

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

As of 09/06/2013

Account Summary	Amount
Opening Ledger Balance	\$ 13,383.13
Opening Available Balance	\$ 13,383.13
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	\$ 13,383.13
Closing Available Balance	\$ 13,383.13

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

As of 09/07/2013

There are no account details for this day.

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

As of 09/08/2013

There are no account details for this day.

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

As of 09/09/2013

Account Summary	Amount
Opening Ledger Balance	\$ 13,383.13
Opening Available Balance	\$ 11,886.07
Total Debits (1)	\$ 1,497.06
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 11,886.07
Closing Available Balance	\$ 11,886.07

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/09/2013	SUPERBIIZ.COM 408-934-2500 CA Ref55432867V00 Crd3130 Dt 9/08	19980	3130	\$ 1,497.06

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

As of 09/10/2013

Account Summary	Amount
Opening Ledger Balance	\$ 11,886.07
Opening Available Balance	\$ 11,886.07
Total Debits (1)	\$ 475.00
Total Credits (1)	\$ 3,174.85
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 14,585.92
Closing Available Balance	\$ 14,585.92

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/10/2013	WEPAY EDI PYMNTS ANDREW SHARP	103	0	\$ 3,174.85

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/10/2013	CHECK PAID	4075716	1018	\$ 475.00

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

As of 09/11/2013

Account Summary	Amount
Opening Ledger Balance	\$ 14,585.92
Opening Available Balance	\$ 10,021.92
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	\$ 14,585.92
Closing Available Balance	\$ 14,585.92

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

As of 09/12/2013

Account Summary	Amount
Opening Ledger Balance	\$ 14,585.92
Opening Available Balance	\$ 9,871.92
Total Debits (1)	\$ 150.00
Total Credits (1)	\$ 8,000.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 22,435.92
Closing Available Balance	\$ 22,435.92

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/12/2013	PAYPAL TRANSFER LOW POWER COMPANY INC	4752	0	\$ 8,000.00

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/12/2013	INDUS ENTREPRENEURS 408-5670700 CA Ref25247707Z00 Crd3130 Dt 9/11	16670	3130	\$ 150.00

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

As of 09/13/2013

Account Summary	Amount
Opening Ledger Balance	\$ 22,435.92
Opening Available Balance	\$ 17,268.49
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	\$ 22,435.92
Closing Available Balance	\$ 22,435.92

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

As of 09/14/2013

There are no account details for this day.

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

As of 09/15/2013

There are no account details for this day.

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

As of 09/16/2013

Account Summary	Amount
Opening Ledger Balance	\$ 22,435.92
Opening Available Balance	\$ 21,832.49
Total Debits (1)	\$ 603.43
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 21,832.49
Closing Available Balance	\$ 21,832.49

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/16/2013	SUPERBIIZ.COM 408-934-2500 CA Ref55432868000 Crd3130 Dt 9/13	17710	3130	\$ 603.43

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

As of 09/17/2013

Account Summary	Amount
Opening Ledger Balance	\$ 21,832.49
Opening Available Balance	\$ 21,832.49
Total Debits (1)	\$ 520.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 21,312.49
Closing Available Balance	\$ 21,312.49

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/17/2013	CHECK PAID	2706157	1017	\$ 520.00

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

As of 09/18/2013

Account Summary	Amount
Opening Ledger Balance	\$ 21,312.49
Opening Available Balance	\$ 21,312.49
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	\$ 21,312.49
Closing Available Balance	\$ 21,312.49

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

As of 09/19/2013

Account Summary	Amount
Opening Ledger Balance	\$ 21,312.49
Opening Available Balance	\$ 21,312.49
Total Debits (1)	\$ 4,564.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 16,748.49
Closing Available Balance	\$ 16,748.49

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/19/2013	ATACOM INC 05109331200 CA Ref5531020860R Crd3130 Dt 9/18	18280	3130	\$ 4,564.00

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

As of 09/20/2013

Account Summary	Amount
Opening Ledger Balance	\$ 16,748.49
Opening Available Balance	\$ 16,394.62
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	\$ 16,748.49
Closing Available Balance	\$ 16,748.49

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

As of 09/21/2013

There are no account details for this day.

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

As of 09/22/2013

There are no account details for this day.

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

As of 09/23/2013

Account Summary	Amount
Opening Ledger Balance	\$ 16,748.49
Opening Available Balance	\$ 16,383.08
Total Debits (5)	\$ 3,934.16
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 12,814.33
Closing Available Balance	\$ 12,814.33

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/23/2013	THE HOME DEPOT 6603 E PALO ALTO CA Ref55541868909 Crd3130 Dt 9/21	20340	3130	\$ 5.97
09/23/2013	EB *TRY OUT TO PITCH T 8003508850 CA Ref5548077880R Crd3130 Dt 9/21	20330	3130	\$ 11.54
09/23/2013	ORCHARD SUPPLY #690 MOUNTAIN VIEW CA Ref5543425882M Crd3130 Dt 9/20	15460	3130	\$ 13.03
09/23/2013	DELAWARE CORP AND TAX 3027393077 DE Ref75230978800 Crd3130 Dt 9/20	15470	3130	\$ 353.87
09/23/2013	CHECK PAID	5676509	1019	\$ 3,549.75

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

As of 09/24/2013

Account Summary	Amount
Opening Ledger Balance	\$ 12,814.33
Opening Available Balance	\$ 12,814.33
Total Debits (1)	\$ 4.49
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 12,809.84
Closing Available Balance	\$ 12,809.84

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/24/2013	FEDEXOFFICE 00051581 MOUNTAIN VIEW CA Ref05410198A21 Crd3130 Dt 9/23	12850	3130	\$ 4.49

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

As of 09/25/2013

Account Summary	Amount
Opening Ledger Balance	\$ 12,809.84
Opening Available Balance	\$ 12,319.84
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	\$ 12,809.84
Closing Available Balance	\$ 12,809.84

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

As of 09/26/2013

Account Summary	Amount
Opening Ledger Balance	\$ 12,809.84
Opening Available Balance	\$ 12,319.84
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	\$ 12,794.84
Closing Available Balance	\$ 12,794.84

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/26/2013	ANALYSIS SERVICE CHARGE	5707	0	\$ 15.00

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

As of 09/27/2013

Account Summary	Amount
Opening Ledger Balance	\$ 12,794.84
Opening Available Balance	\$ 12,304.84
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	\$ 12,794.84
Closing Available Balance	\$ 12,794.84

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

As of 09/28/2013

There are no account details for this day.

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

As of 09/29/2013

There are no account details for this day.