

# Silicon Valley Bank

A Member of SVB Financial Group

Account Details - Multi Day Consolidated  
Requested Date: From: 07/01/2013 To: 09/30/2013  
Generated On: 11/03/2014

## Deposit Account

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

### Account Summary

	Amount
Opening Ledger Balance (As of 2013-07-01)	\$ 18,856.78
Opening Available Balance (As of 2013-07-01)	\$ 18,856.78
Total Credits(4)	\$ 14,681.97
Total Debits(29)	\$ 20,743.91
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance (As of 2013-09-30)	\$ 12,794.84
Closing Available Balance (As of 2013-09-30)	\$ 12,794.84

### Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
07/15/2013	SQUARE INC 130715B2 LOW POWER COMPANY	571	0	\$ 632.12
08/28/2013	DEPOSIT	2288543	0	\$ 2,875.00
09/10/2013	WEPAY EDI PYMNTS ANDREW SHARP	103	0	\$ 3,174.85
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
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
07/17/2013	TECHIANT LLC 8599080118 KY Ref554295065RN Crd3130 Dt 7/15	15740	3130	\$ 352.50
07/18/2013	WIRE OUT 30718L1B77D1C001213{201319905803; BNF WENDY CURTIS	7671	0	\$ 1,000.00
07/23/2013	EFBOARDOFFEQUALIZ BOE E-FILE ANDREW BUSSIAN SHARP	8615	0	\$ 1,452.83
07/25/2013	ISTOCK *INTERNATIONAL 866-478-6251 WA Ref55432866D00 Crd3130 Dt 7/24	15280	3130	\$ 75.99
07/26/2013	ANALYSIS SERVICE CHARGE	5917	0	\$ 15.00
07/29/2013	FEDEXOFFICE 00051581 MOUNTAIN VIEW CA Ref05410196F21 Crd3130 Dt 7/25	15050	3130	\$ 129.54

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
08/05/2013	WIRE OUT 30805L1B77D1C001351{201321706288; BNF ERIC CURTIS;OBI INVOICE NO. 1686	8177	0	\$ 1,000.00
08/06/2013	CHECK PAID	235121	1015	\$ 1,250.00
08/14/2013	AMAZON.COM AMZN.COM/BILL WA Ref55432867100 Crd3130 Dt 8/13	16570	3130	\$ 13.28
08/20/2013	COOLJAG USA 05108240888 CA Ref5548077785S Crd3130 Dt 8/19	11460	3130	\$ 33.50
08/21/2013	PAYPAL INST XFER LOW POWER COMPANY INC	4374	0	\$ 569.38
08/26/2013	ANALYSIS SERVICE CHARGE	5763	0	\$ 15.00
08/29/2013	CHECK PAID	4072555	1016	\$ 2,400.00
09/09/2013	SUPERBIIZ.COM 408-934-2500 CA Ref55432867V00 Crd3130 Dt 9/08	19980	3130	\$ 1,497.06
09/10/2013	CHECK PAID	4075716	1018	\$ 475.00
09/12/2013	INDUS ENTREPRENEURS 408-5670700 CA Ref25247707Z00 Crd3130 Dt 9/11	16670	3130	\$ 150.00
09/16/2013	SUPERBIIZ.COM 408-934-2500 CA Ref55432868000 Crd3130 Dt 9/13	17710	3130	\$ 603.43
09/17/2013	CHECK PAID	2706157	1017	\$ 520.00
09/19/2013	ATACOM INC 05109331200 CA Ref5531020860R Crd3130 Dt 9/18	18280	3130	\$ 4,564.00
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
09/24/2013	FEDEXOFFICE 00051581 MOUNTAIN VIEW CA Ref05410198A21 Crd3130 Dt 9/23	12850	3130	\$ 4.49
09/26/2013	ANALYSIS SERVICE CHARGE	5707	0	\$ 15.00