

A Member of SVB Financial Group

**Account Details** 

Requested Date: From: 10/01/2013 To: 12/31/2013

Generated On: 03/02/2015

# Deposit Account Account:3300798598-Low Power Company, Inc. - OPERATING As of 10/01/2013

Account Summary	Amount
Opening Ledger Balance	\$ 12,794.84
Opening Available Balance	\$ 12,794.84
Total Debits (2)	\$ 1,480.82
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 11,314.02
Closing Available Balance	\$ 11,314.02

#### **Detail Debit Transactions**

Date Transaction Description	Bank Ref#	Cust Ref#	Amount
10/01/2013 PAYPAL INST XFER LOW POWER	4922	0	\$ 990.82
COMPANY INC			
10/01/2013 ATACOM INC 05109331200 CA	13540	3130	\$ 490.00
Ref55310208J0R Crd3130 Dt 9/30			

#### **Deposit Account** As of 10/02/2013

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

Account Summary	Amount
Opening Ledger Balance	\$ 11,314.02
Opening Available Balance	\$ 11,255.00
Total Debits (1)	\$ 59.02
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 11,255.00
Closing Available Balance	\$ 11,255.00

Date Transaction Description	Bank Ref#	Cust Ref#	Amount
10/02/2013 EB *SEED-STAGE INVESTO 8003508850	20920	3130	\$ 59.02
CA Ref55480778J0R Crd3130 Dt10/01			

# Deposit Account As of 10/03/2013

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

Account Summary	Amount
Opening Ledger Balance	\$ 11,255.00
Opening Available Balance	\$ 11,255.00
Total Debits (0)	\$ 0.00
Total Credits (1)	\$ 3,654.00
1 Day Float	\$ 3,654.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 14,909.00
Closing Available Balance	\$ 11,255.00

#### **Detail Credit Transactions**

 Date
 Transaction Description
 Bank Ref#
 Cust Ref#
 Amount

 10/03/2013 DEPOSIT
 2666520
 0
 \$ 3,654.00

## Deposit Account As of 10/04/2013

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

Account Summary Amo	unt
Opening Ledger Balance \$ 14,90	9.00
Opening Available Balance \$ 14,88	5.92
Total Debits (1) \$1	1.54
Total Credits (0)	0.00
1 Day Float \$	0.00
2 or More Days Float \$	0.00
Closing Ledger Balance \$ 14,89	7.46
Closing Available Balance \$ 14,89	7.46

#### **Detail Debit Transactions**

 
 Date
 Transaction Description
 Bank Ref#
 Cust Ref#
 Amount

 10/04/2013 EB \*TRY OUT TO PITCH T 8003508850 CA Ref55480778L0R Crd3130 Dt10/03
 20260
 3130
 \$ 11.54

## Deposit Account As of 10/05/2013

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

There are no account details for this day.

Deposit Account As of 10/06/2013

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

Deposit Account	As of 10/07/2013
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# Account:3300798598-Low Power Company, Inc. - OPERATING

Account Summary	Amount
Opening Ledger Balance	\$ 14,897.46
Opening Available Balance	\$ 14,885.92
Total Debits (2)	\$ 16.63
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 14,880.83
Closing Available Balance	\$ 14,880.83

#### **Detail Debit Transactions**

Date Transaction Description	Bank Ref#	Cust Ref#	Amount
10/07/2013 CREPES DELICE CAFE MENLO PARK	23560	3130	\$ 5.09
CA Ref25536068P2Y Crd3130 Dt10/04			
10/07/2013 EB *TRY OUT TO PITCH T 8003508850	18360	3130	\$ 11.54
CA Ref55480778M0R Crd3130 Dt10/04			

# Deposit Account As of 10/08/2013

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

Account Summary	Amount
Opening Ledger Balance	\$ 14,880.83
Opening Available Balance	\$ 14,864.01
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	\$ 14,880.83
Closing Available Balance	\$ 14,880.83

# Deposit Account As of 10/09/2013

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

Account Summary	Amount
Opening Ledger Balance	\$ 14,880.83
Opening Available Balance	\$ 14,864.01
Total Debits (1)	\$ 16.82
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 14,864.01
Closing Available Balance	\$ 14,864.01

Date Transaction Description	Bank Ref#	Cust Ref#	Amount
10/09/2013 EB *LUNCH WITH BILL RE 8003508850	17970	3130	\$ 16.82
CA Ref55480778T0R Crd3130 Dt10/08			

<b>Deposit Account</b>						As of 10/10/2013
4 220050	10 T	-	$\sim$	_	ODED ARTIC	

Account Summary	Amount
Opening Ledger Balance	\$ 14,864.01
Opening Available Balance	\$ 14,864.01
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	\$ 14,864.01
Closing Available Balance	\$ 14,864.01

# Deposit Account Account:3300798598-Low Power Company, Inc. - OPERATING As of 10/11/2013

Account Summary	Amount
Opening Ledger Balance	\$ 14,864.01
Opening Available Balance	\$ 14,852.47
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	\$ 14,864.01
Closing Available Balance	\$ 14,864.01

Deposit Account Account:3300798598-Low Power Company, Inc. - OPERATING As of 10/12/2013

Deposit Account As of 10/13/2013

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

There are no account details for this day.

Deposit Account As of 10/14/2013

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

There are no account details for this day.

Deposit Account As of 10/15/2013

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

Amount
\$ 14,864.01
\$ 14,852.47
\$ 156.54
\$ 0.00
\$ 0.00
\$ 0.00
\$ 14,707.47
\$ 14,707.47

**Detail Debit Transactions** 

Date Transaction Description	Bank Ref#	Cust Ref#	Amount
10/15/2013 EB *STARTUP GRIND SAN 8003508850	17010	3130	\$ 11.54
CA Ref55480778W0R Crd3130 Dt10/11			
10/15/2013 SVFORUM 4084145963 CA	12630	3130	\$ 145.00
Paf55/205087PN Crd3130 Dt10/1/			

Deposit Account As of 10/16/2013

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

Account Summary	Amount
Opening Ledger Balance	\$ 14,707.47
Opening Available Balance	\$ 12,280.46
Total Debits (4)	\$ 1,532.23
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 13,175.24
Closing Available Balance	\$ 13,175.24

Date Transaction Description	Bank Ref#	Cust Ref#	Amount
10/16/2013 SVFORUM 4084145963 CA	17730	3130	\$ 25.00
Ref554295090RN Crd3130 Dt10/14			
10/16/2013 SVFORUM 4084145963 CA	17720	3130	\$ 205.00
Ref554295090RN Crd3130 Dt10/14			
10/16/2013 SUPERBIIZ.COM 408-934-2500 CA	17740	3130	\$ 702.23
Ref55432869100 Crd3130 Dt10/16			
10/16/2013 CHECK PAID	4759117	1021	\$ 600.00

Deposit Account	As of 10/17/2013
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## Account:3300798598-Low Power Company, Inc. - OPERATING

Account Summary	Amount
Opening Ledger Balance	\$ 13,175.24
Opening Available Balance	\$ 11,590.46
Total Debits (1)	\$ 23.78
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 13,151.46
Closing Available Balance	\$ 13,151.46

#### **Detail Debit Transactions**

DateTransaction DescriptionBank Ref#Cust Ref#Amount10/17/2013 REGNSTORFF VALERO GA MOUNTAIN189303130\$ 23.78

VIEW CA Ref0514048913F Crd3130

Dt10/14

# Deposit Account As of 10/18/2013

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

Account Summary	Amount
Opening Ledger Balance	\$ 13,151.46
Opening Available Balance	\$ 11,565.46
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	\$ 13,151.46
Closing Available Balance	\$ 13,151.46

## Deposit Account As of 10/19/2013

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

There are no account details for this day.

## Deposit Account As of 10/20/2013

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

There are no account details for this day.

## Deposit Account As of 10/21/2013

Account Summary	Amount
Opening Ledger Balance	\$ 13,151.46
Opening Available Balance	\$ 13,104.55
Total Debits (4)	\$ 299.10
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 12,852.36
Closing Available Balance	\$ 12,852.36

Detail Debit Transactions			
Date Transaction Description	Bank Ref#	Cust Ref#	Amount
10/21/2013 PENINSULA STORAGE CENT	19810	3130	\$ 10.37
MOUNTAIN VIEW CA Ref5531554945S			
Crd3130 Dt10/18	20000	2420	¢ 44 54
10/21/2013 EB *ELEVATOR PITCH WOR 8003508850 CA Ref5548077940R	20960	3130	\$ 11.54
Crd3130 Dt10/19			
10/21/2013 SVFORUM 4084145963 CA	19800	3130	\$ 25.00
Ref554295093RP Crd3130 Dt10/17			•
10/21/2013 CHECK PAID	4778239	1022	\$ 252.19
Deposit Account		As of 10/	22/2013
Account:3300798598-Low Power Company, In	c OPERATING		
Account Summary	Amount		
Opening Ledger Balance	\$ 12,852.36		
Opening Available Balance	\$ 12,182.48		
Total Debits (1)	\$ 669.88		
Total Credits (0)	\$ 0.00		
1 Day Float 2 or More Days Float	\$ 0.00 \$ 0.00		
Closing Ledger Balance	\$ 0.00 \$ 12,182.48		
Closing Available Balance	\$ 12,182.48		
Glosing Available Balance	Ψ 12,102.40		
Detail Debit Transactions			
Date Transaction Description	Bank Ref#	Cust Ref#	Amount
10/22/2013 AMAZON.COM AMZN.COM/BILL WA	14350	3130	\$ 669.88
Ref55432869600 Crd3130 Dt10/21			
Denocit Account		As of 10/	22/2012
Deposit Account	ODED ATING	AS 01 10/	23/2013
Account:3300798598-Low Power Company, In	ic Of EKATING		
Account Summary	Amount		
Opening Ledger Balance	\$ 12,182.48		
Opening Available Balance	\$ 12,099.94		
Total Debits (2)	\$ 1,620.02		
Total Credits ( 0 )	\$ 0.00		
1 Day Float	\$ 0.00		
2 or More Days Float	\$ 0.00		
Closing Ledger Balance	\$ 10,562.46		
Closing Available Balance	\$ 10,562.46		
Detail Debit Transactions			
Data Transaction Description	Bank Bof#	Cust Pof#	Amount

Bank Ref#

18410

18420

Cust Ref#

3130

3130

Amount

\$ 1,561.00

\$ 59.02

**Transaction Description** 

8003508850 CA Ref5548077970T

10/23/2013 EB \*ENERGY SOLUTIONS V

Crd3130 Dt10/22 10/23/2013 ATACOM INC 05109331200 CA Ref5531020980T Crd3130 Dt10/22

# Deposit Account As of 10/24/2013 Account:3300798598-Low Power Company, Inc. - OPERATING

Account Summary	Amount
Opening Ledger Balance	\$ 10,562.46
Opening Available Balance	\$ 10,538.94
Total Debits (1)	\$ 23.52
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 10,538.94
Closing Available Balance	\$ 10,538.94

#### **Detail Debit Transactions**

DateTransaction DescriptionBank Ref#Cust Ref#Amount10/24/2013 REGNSTORFF VALERO GA MOUNTAIN187203130\$ 23.52

VIEW CA Ref0514048983F Crd3130

Dt10/21

# Deposit Account As of 10/25/2013

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

Account Summary	Amount
Opening Ledger Balance	\$ 10,538.94
Opening Available Balance	\$ 10,527.40
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	\$ 10,538.94
Closing Available Balance	\$ 10,538.94

Deposit Account As of 10/26/2013

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

There are no account details for this day.

Deposit Account As of 10/27/2013

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

There are no account details for this day.

## Deposit Account As of 10/28/2013

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

Account Summary	Amount
Opening Ledger Balance	\$ 10,538.94
Opening Available Balance	\$ 10,527.40
Total Debits (4)	\$ 51.30
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 10,487.64
Closing Available Balance	\$ 10,487.64

Date Transaction Description	Bank Ref#	Cust Ref#	Amount
10/28/2013 CREPES DELICE CAFE MENLO PARK	21220	3130	\$ 5.91
CA Ref25536069Q2Y Crd3130 Dt10/25			
10/28/2013 EB *PITCH WORKSHOP/PIT 8003508850	17790	3130	\$ 11.54
CA Ref55480779A0T Crd3130 Dt10/25			
10/28/2013 CREPES DELICE CAFE MENLO PARK	21210	3130	\$ 18.85
CA Ref25536069Q2Y Crd3130 Dt10/25			
10/28/2013 ANALYSIS SERVICE CHARGE	5665	0	\$ 15.00

Deposit Account Account:3300798598-Low Power Company, Inc OPERATING		As of 10/29/2013
Account Summary	Amount	

Account Summary	Amount
Opening Ledger Balance	\$ 10,487.64
Opening Available Balance	\$ 10,487.64
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	\$ 10,487.64
Closing Available Balance	\$ 10,487.64

Deposit Account Account:3300798598-Low Power Company, Inc. - OPERATING As of 10/30/2013

Account Summary	Amount
Opening Ledger Balance	\$ 10,487.64
Opening Available Balance	\$ 10,487.64
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	\$ 10,487.64
Closing Available Balance	\$ 10,487.64

Deposit Account Account:3300798598-Low Power Company, Inc. - OPERATING As of 10/31/2013

Account Summary	Amount
Opening Ledger Balance	\$ 10,487.64
Opening Available Balance	\$ 10,487.64
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	\$ 10,487.64
Closing Available Balance	\$ 10,487.64

**Deposit Account** As of 11/01/2013

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

Account Summary	Amount
Opening Ledger Balance	\$ 10,487.64
Opening Available Balance	\$ 10,462.64
Total Debits (2)	\$ 657.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 9,830.64
Closing Available Balance	\$ 9,830.64

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
11/01/2013	SVFORUM 4084145963 CA	16680	3130	\$ 25.00
	Ref55429509GRP Crd3130 Dt10/31			
11/01/2013	CHECK PAID	5014530	1014	\$ 632.00

Deposit Account As of 11/02/2013

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

There are no account details for this day.

Deposit Account As of 11/03/2013

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

There are no account details for this day.

Deposit Account As of 11/04/2013

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

Account Summary	Amount
Opening Ledger Balance	\$ 9,830.64
Opening Available Balance	\$ 9,830.64
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	\$ 9,830.64
Closing Available Balance	\$ 9,830.64

Deposit Account As of 11/05/2013

Account Summary	Amount
Opening Ledger Balance	\$ 9,830.64
Opening Available Balance	\$ 9,830.64
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	\$ 9,830.64
Closing Available Balance	\$ 9 830 64

## Deposit Account As of 11/06/2013

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

Account Summary	Amount
Opening Ledger Balance	\$ 9,830.64
Opening Available Balance	\$ 9,830.64
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	\$ 9,830.64
Closing Available Balance	\$ 9,830.64

# Deposit Account As of 11/07/2013

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

Account Summary	Amount
Opening Ledger Balance	\$ 9,830.64
Opening Available Balance	\$ 9,810.64
Total Debits (1)	\$ 20.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 9,810.64
Closing Available Balance	\$ 9,810.64

#### **Detail Debit Transactions**

 Date
 Transaction Description
 Bank Ref#
 Cust Ref#
 Amount

 11/07/2013 SVFORUM 4084145963 CA
 19480
 3130
 \$ 20.00

Ref55429509PRP Crd3130 Dt11/06

# Deposit Account As of 11/08/2013

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

Account Summary	Amount
Opening Ledger Balance	\$ 9,810.64
Opening Available Balance	\$ 9,810.64
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	\$ 9,810.64
Closing Available Balance	\$ 9,810.64

## Deposit Account As of 11/09/2013

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

There are no account details for this day.

Deposit Account As of 11/10/2013

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

Deposit Account As of 11/11/2013

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

There are no account details for this day.

Deposit Account As of 11/12/2013

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

Account Summary	Amount
Opening Ledger Balance	\$ 9,810.64
Opening Available Balance	\$ 9,810.64
Total Debits (1)	\$ 214.24
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 9,596.40
Closing Available Balance	\$ 9,596.40

#### **Detail Debit Transactions**

DateTransaction DescriptionBank Ref#Cust Ref#Amount11/12/2013 PAYPAL INST XFER LOW POWER86150\$ 214.24COMPANY INC

Deposit Account As of 11/13/2013

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

Account Summary	Amount
Opening Ledger Balance	\$ 9,596.40
Opening Available Balance	\$ 9,596.40
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	\$ 9,596.40
Closing Available Balance	\$ 9,596.40

Deposit Account As of 11/14/2013

Account Summary	Amount
Opening Ledger Balance	\$ 9,596.40
Opening Available Balance	\$ 9,216.40
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	\$ 9,596.40
Closing Available Balance	\$ 9,596.40

# Deposit Account As of 11/15/2013

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

Account Summary	Amount
Opening Ledger Balance	\$ 9,596.40
Opening Available Balance	\$ 9,190.57
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	\$ 9,596.40
Closing Available Balance	\$ 9,596.40

Deposit Account As of 11/16/2013

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

There are no account details for this day.

Deposit Account As of 11/17/2013

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

# Deposit Account As of 11/18/2013

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

Account Summary	Amount
Opening Ledger Balance	\$ 9,596.40
Opening Available Balance	\$ 9,570.57
Total Debits (2)	\$ 405.83
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 9,190.57
Closing Available Balance	\$ 9,190.57

#### **Detail Debit Transactions**

Date Transaction Description	Bank Ref#	Cust Ref#	Amount
11/18/2013 P.F. CHANG'S CHINA BIS SUNNYVALE	17110	3130	\$ 25.83
CA Ref55460299Z5S Crd3130 Dt11/14			
11/18/2013 ATACOM INC 05109331200 CA	17120	3130	\$ 380.00
Ref5531020A00T Crd3130 Dt11/15			

# Deposit Account As of 11/19/2013

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

Account Summary	Amount
Opening Ledger Balance	\$ 9,190.57
Opening Available Balance	\$ 9,190.57
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	\$ 9,190.57
Closing Available Balance	\$ 9,190.57

# Deposit Account As of 11/20/2013

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

Account Summary	Amount
Opening Ledger Balance	\$ 9,190.57
Opening Available Balance	\$ 9,132.07
Total Debits (1)	\$ 8.50
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 9,182.07
Closing Available Balance	\$ 9,182.07

#### **Detail Debit Transactions**

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
11/20/2013	AMAZON MKTPLACE PMTS	18570	3130	\$ 8.50

AMZN.COM/BILL WA Ref5543286A300

Crd3130 Dt11/19

# Deposit Account As of 11/21/2013

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

Account Summary	Amount
Opening Ledger Balance	\$ 9,182.07
Opening Available Balance	\$ 8,927.84
Total Debits (2)	\$ 254.23
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 8,927.84
Closing Available Balance	\$ 8,927.84

#### **Detail Debit Transactions**

Date Transaction Description	Bank Ref#	Cust Ref#	Amount
11/21/2013 INDUS ENTREPRENEURS 408-5670700	17830	3130	\$ 50.00
CA Ref2524770A500 Crd3130 Dt11/20			
11/21/2013 WWW.NEWEGG.COM 800-390-1119 CA	17820	3130	\$ 204.23
Ref5543286A400 Crd3130 Dt11/20			

# Deposit Account As of 11/22/2013

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

Account Summary	Amount
Opening Ledger Balance	\$ 8,927.84
Opening Available Balance	\$ 8,927.84
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	\$ 8,927.84
Closing Available Balance	\$ 8,927.84

Deposit Account As of 11/23/2013

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

There are no account details for this day.

Deposit Account As of 11/24/2013

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

# Deposit Account As of 11/25/2013

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

Account Summary	Amount
Opening Ledger Balance	\$ 8,927.84
Opening Available Balance	\$ 8,927.84
Total Debits ( 0 )	\$ 0.00
Total Credits (1)	\$ 50.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 8,977.84
Closing Available Balance	\$ 8,977.84

#### **Detail Credit Transactions**

Date Transaction Description	Bank Ref#	Cust Ref#	Amount
11/25/2013 INDUS ENTREPRENEURS 408-5670700	21570	3130	\$ 50.00
CA Ref7524770A800 Crd3130 Dt11/23			

# Deposit Account As of 11/26/2013

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

Account Summary	Amount
Opening Ledger Balance	\$ 8,977.84
Opening Available Balance	\$ 8,977.84
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	\$ 8,962.84
Closing Available Balance	\$ 8,962.84

#### **Detail Debit Transactions**

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
11/26/201	3 ANALYSIS SERVICE CHARGE	5533	0	\$ 15.00

# Deposit Account As of 11/27/2013

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

Account Summary	Amount
Opening Ledger Balance	\$ 8,962.84
Opening Available Balance	\$ 8,962.84
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	\$ 8,962.84
Closing Available Balance	\$ 8,962.84

# Deposit Account As of 11/28/2013

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

# Deposit Account Account:3300798598-Low Power Company, Inc. - OPERATING As of 11/29/2013

Account Summary	Amount
Opening Ledger Balance	\$ 8,962.84
Opening Available Balance	\$ 8,962.84
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	\$ 8,962.84
Closing Available Balance	\$ 8,962.84

Deposit Account As of 11/30/2013

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

There are no account details for this day.

Deposit Account As of 12/01/2013

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

There are no account details for this day.

Deposit Account As of 12/02/2013

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

Account Summary	Amount
Opening Ledger Balance	\$ 8,962.84
Opening Available Balance	\$ 8,962.84
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	\$ 8,962.84
Closing Available Balance	\$ 8,962.84

Deposit Account As of 12/03/2013

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

Account Summary	Amount
Opening Ledger Balance	\$ 8,962.84
Opening Available Balance	\$ 8,962.84
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	\$ 8,962.84
Closing Available Balance	\$ 8,962.84

Deposit Account As of 12/04/2013

Account Summary	Amount
Opening Ledger Balance	\$ 8,962.84
Opening Available Balance	\$ 8,962.84
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	\$ 8,962.84
Closing Available Balance	\$ 8,962.84

Deposit Account	As of 12/05/2013
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# Account:3300798598-Low Power Company, Inc. - OPERATING

Account Summary	Amount
Opening Ledger Balance	\$ 8,962.84
Opening Available Balance	\$ 8,962.84
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	\$ 8,962.84
Closing Available Balance	\$ 8,962.84

# Deposit Account As of 12/06/2013

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

Account Summary	Amount
Opening Ledger Balance	\$ 8,962.84
Opening Available Balance	\$ 8,962.84
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	\$ 8,962.84
Closing Available Balance	\$ 8,962.84

## Deposit Account As of 12/07/2013

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

There are no account details for this day.

## Deposit Account As of 12/08/2013

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

There are no account details for this day.

# Deposit Account As of 12/09/2013

Account Summary	Amount
Opening Ledger Balance	\$ 8,962.84
Opening Available Balance	\$ 8,962.84
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	\$ 8,962.84
Closing Available Balance	\$ 8,962.84

# Deposit Account Account:3300798598-Low Power Company, Inc. - OPERATING As of 12/10/2013

Account Summary	Amount
Opening Ledger Balance	\$ 8,962.84
Opening Available Balance	\$ 8,962.84
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	\$ 8,962.84
Closing Available Balance	\$ 8,962.84

# Deposit Account Account:3300798598-Low Power Company, Inc. - OPERATING As of 12/11/2013

Account Summary	Amount
Opening Ledger Balance	\$ 8,962.84
Opening Available Balance	\$ 8,962.84
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	\$ 8,962.84
Closing Available Balance	\$ 8,962.84

Deposit Account	As of 12/12/2013
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# Account:3300798598-Low Power Company, Inc. - OPERATING

Account Summary	Amount
Opening Ledger Balance	\$ 8,962.84
Opening Available Balance	\$ 8,962.84
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	\$ 8,962.84
Closing Available Balance	\$ 8,962.84

# Deposit Account As of 12/13/2013

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

Account Summary	Amount
Opening Ledger Balance	\$ 8,962.84
Opening Available Balance	\$ 8,962.84
Total Debits (1)	\$ 1,500.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 7,462.84
Closing Available Balance	\$ 7,462.84

#### **Detail Debit Transactions**

Date Transaction Description	Bank Ref#	Cust Ref#	Amount
12/13/2013 PAYPAL INST XFER LOW POWER	16913	0	\$ 1,500.00
COMPANY INC			

# Deposit Account As of 12/14/2013

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

There are no account details for this day.

# Deposit Account As of 12/15/2013

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

There are no account details for this day.

## Deposit Account As of 12/16/2013

Account Summary	Amount
Opening Ledger Balance	\$ 7,462.84
Opening Available Balance	\$ 7,462.84
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	\$ 7,462.84
Closing Available Balance	\$ 7,462.84

Deposit Account Account:3300798598-Low Power Company, Inc.	- OPERATING	As of 12/17/2013
Account Summary Opening Ledger Balance Opening Available Balance Total Debits ( 0 ) Total Credits ( 0 ) 1 Day Float 2 or More Days Float Closing Ledger Balance Closing Available Balance	Amount \$ 7,462.84 \$ 7,462.84 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 7,462.84 \$ 7,462.84	
Deposit Account Account:3300798598-Low Power Company, Inc.	- OPERATING	As of 12/18/2013
Account Summary Opening Ledger Balance Opening Available Balance Total Debits ( 0 ) Total Credits ( 0 ) 1 Day Float 2 or More Days Float Closing Ledger Balance Closing Available Balance	Amount \$ 7,462.84 \$ 7,462.84 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 7,462.84 \$ 7,462.84	
Deposit Account Account:3300798598-Low Power Company, Inc.	- OPERATING	As of 12/19/2013
•	- OPERATING  Amount \$ 7,462.84 \$ 7,462.84 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 7,462.84 \$ 7,462.84	As of 12/19/2013
Account:3300798598-Low Power Company, Inc.  Account Summary Opening Ledger Balance Opening Available Balance Total Debits (0) Total Credits (0) 1 Day Float 2 or More Days Float Closing Ledger Balance	Amount \$ 7,462.84 \$ 7,462.84 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 7,462.84 \$ 7,462.84	As of 12/20/2013

Deposit Account As of 12/21/2013

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

There are no account details for this day.

Deposit Account As of 12/22/2013

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

There are no account details for this day.

Deposit Account As of 12/23/2013

Account Summary	Amount
Opening Ledger Balance	\$ 7,462.84
Opening Available Balance	\$ 7,462.84
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	\$ 7,462.84
Closing Available Balance	\$ 7,462.84

# Deposit Account As of 12/24/2013

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

Account Summary	Amount
Opening Ledger Balance	\$ 7,462.84
Opening Available Balance	\$ 7,462.84
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	\$ 7,462.84
Closing Available Balance	\$ 7,462.84

Deposit Account As of 12/25/2013

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

There are no account details for this day.

Deposit Account As of 12/26/2013

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

Account Summary	Amount
Opening Ledger Balance	\$ 7,462.84
Opening Available Balance	\$ 7,462.84
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	\$ 7,447.84
Closing Available Balance	\$ 7,447.84

**Detail Debit Transactions** 

DateTransaction DescriptionBank Ref#Cust Ref#Amount12/26/2013 ANALYSIS SERVICE CHARGE54350\$ 15.00

## Deposit Account As of 12/27/2013

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

Account Summary	Amount
Opening Ledger Balance	\$ 7,447.84
Opening Available Balance	\$ 7,447.84
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	\$ 7,447.84
Closing Available Balance	\$ 7,447.84

Deposit Account As of 12/28/2013

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

# Deposit Account Account:3300798598-Low Power Company, Inc. - OPERATING As of 12/29/2013

There are no account details for this day.

# Deposit Account As of 12/30/2013

Account Summary	Amount
Opening Ledger Balance	\$ 7,447.84
Opening Available Balance	\$ 7,447.84
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	\$ 7,447.84
Closing Available Balance	\$ 7,447.84