

Silicon Valley Bank

A Member of SVB Financial Group

Account Details - Multi Day Consolidated
Requested Date: From: 10/01/2013 To: 12/31/2013
Generated On: 11/03/2014

Deposit Account

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

Account Summary

	Amount
Opening Ledger Balance (As of 2013-10-01)	\$ 12,794.84
Opening Available Balance (As of 2013-10-01)	\$ 12,794.84
Total Credits(2)	\$ 3,704.00
Total Debits(38)	\$ 9,051.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance (As of 2013-12-31)	\$ 7,447.84
Closing Available Balance (As of 2013-12-31)	\$ 7,447.84

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
10/03/2013	DEPOSIT	2666520	0	\$ 3,654.00
11/25/2013	INDUS ENTREPRENEURS 408-5670700 CA Ref7524770A800 Crd3130 Dt11/23	21570	3130	\$ 50.00

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
10/01/2013	PAYPAL INST XFER LOW POWER COMPANY INC	4922	0	\$ 990.82
10/01/2013	ATACOM INC 05109331200 CA Ref55310208J0R Crd3130 Dt 9/30	13540	3130	\$ 490.00
10/02/2013	EB *SEED-STAGE INVESTO 8003508850 CA Ref55480778J0R Crd3130 Dt10/01	20920	3130	\$ 59.02
10/04/2013	EB *TRY OUT TO PITCH T 8003508850 CA Ref55480778L0R Crd3130 Dt10/03	20260	3130	\$ 11.54
10/07/2013	CREPES DELICE CAFE MENLO PARK CA Ref25536068P2Y Crd3130 Dt10/04	23560	3130	\$ 5.09
10/07/2013	EB *TRY OUT TO PITCH T 8003508850 CA Ref55480778M0R Crd3130 Dt10/04	18360	3130	\$ 11.54
10/09/2013	EB *LUNCH WITH BILL RE 8003508850 CA Ref55480778T0R Crd3130 Dt10/08	17970	3130	\$ 16.82
10/15/2013	EB *STARTUP GRIND SAN 8003508850 CA Ref55480778W0R Crd3130 Dt10/11	17010	3130	\$ 11.54
10/15/2013	SVFORUM 4084145963 CA Ref55429508ZRN Crd3130 Dt10/14	12630	3130	\$ 145.00
10/16/2013	SVFORUM 4084145963 CA Ref554295090RN Crd3130 Dt10/14	17730	3130	\$ 25.00
10/16/2013	SVFORUM 4084145963 CA Ref554295090RN Crd3130 Dt10/14	17720	3130	\$ 205.00

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
10/16/2013	SUPERBIIZ.COM 408-934-2500 CA Ref55432869100 Crd3130 Dt10/16	17740	3130	\$ 702.23
10/16/2013	CHECK PAID	4759117	1021	\$ 600.00
10/17/2013	REGNSTORFF VALERO GA MOUNTAIN VIEW CA Ref0514048913F Crd3130 Dt10/14	18930	3130	\$ 23.78
10/21/2013	PENINSULA STORAGE CENT MOUNTAIN VIEW CA Ref5531554945S Crd3130 Dt10/18	19810	3130	\$ 10.37
10/21/2013	EB *ELEVATOR PITCH WOR 8003508850 CA Ref5548077940R Crd3130 Dt10/19	20960	3130	\$ 11.54
10/21/2013	SVFORUM 4084145963 CA Ref554295093RP Crd3130 Dt10/17	19800	3130	\$ 25.00
10/21/2013	CHECK PAID	4778239	1022	\$ 252.19
10/22/2013	AMAZON.COM AMZN.COM/BILL WA Ref55432869600 Crd3130 Dt10/21	14350	3130	\$ 669.88
10/23/2013	EB *ENERGY SOLUTIONS V 8003508850 CA Ref5548077970T Crd3130 Dt10/22	18410	3130	\$ 59.02
10/23/2013	ATACOM INC 05109331200 CA Ref5531020980T Crd3130 Dt10/22	18420	3130	\$ 1,561.00
10/24/2013	REGNSTORFF VALERO GA MOUNTAIN VIEW CA Ref0514048983F Crd3130 Dt10/21	18720	3130	\$ 23.52
10/28/2013	CREPES DELICE CAFE MENLO PARK CA Ref25536069Q2Y Crd3130 Dt10/25	21220	3130	\$ 5.91
10/28/2013	EB *PITCH WORKSHOP/PIT 8003508850 CA Ref55480779A0T Crd3130 Dt10/25	17790	3130	\$ 11.54
10/28/2013	CREPES DELICE CAFE MENLO PARK CA Ref25536069Q2Y Crd3130 Dt10/25	21210	3130	\$ 18.85
10/28/2013	ANALYSIS SERVICE CHARGE	5665	0	\$ 15.00
11/01/2013	SVFORUM 4084145963 CA Ref55429509GRP Crd3130 Dt10/31	16680	3130	\$ 25.00
11/01/2013	CHECK PAID	5014530	1014	\$ 632.00
11/07/2013	SVFORUM 4084145963 CA Ref55429509PRP Crd3130 Dt11/06	19480	3130	\$ 20.00
11/12/2013	PAYPAL INST XFER LOW POWER COMPANY INC	8615	0	\$ 214.24
11/18/2013	P.F. CHANG'S CHINA BIS SUNNYVALE CA Ref55460299Z5S Crd3130 Dt11/14	17110	3130	\$ 25.83
11/18/2013	ATACOM INC 05109331200 CA Ref5531020A00T Crd3130 Dt11/15	17120	3130	\$ 380.00
11/20/2013	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA Ref5543286A300 Crd3130 Dt11/19	18570	3130	\$ 8.50
11/21/2013	INDUS ENTREPRENEURS 408-5670700 CA Ref2524770A500 Crd3130 Dt11/20	17830	3130	\$ 50.00
11/21/2013	WWW.NEWEGG.COM 800-390-1119 CA Ref5543286A400 Crd3130 Dt11/20	17820	3130	\$ 204.23
11/26/2013	ANALYSIS SERVICE CHARGE	5533	0	\$ 15.00
12/13/2013	PAYPAL INST XFER LOW POWER COMPANY INC	16913	0	\$ 1,500.00
12/26/2013	ANALYSIS SERVICE CHARGE	5435	0	\$ 15.00