

Silicon Valley Bank >

A Member of SVB Financial Group

Account Details

Requested Date: From: 01/01/2014 To: 03/31/2014

Generated On: 03/02/2015

Deposit Account

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

As of 01/01/2014

There are no account details for this day.

Deposit Account

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

As of 01/02/2014

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

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

As of 01/03/2014

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

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

As of 01/04/2014

There are no account details for this day.

Deposit Account

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

As of 01/05/2014

There are no account details for this day.

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

As of 01/06/2014

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

As of 01/07/2014

Account Summary	Amount
Opening Ledger Balance	\$ 7,447.84
Opening Available Balance	\$ 7,420.47
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	\$ 7,447.84
Closing Available Balance	\$ 7,447.84

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

As of 01/08/2014

Account Summary	Amount
Opening Ledger Balance	\$ 7,447.84
Opening Available Balance	\$ 7,314.44
Total Debits (2)	\$ 262.37
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 7,185.47
Closing Available Balance	\$ 7,185.47

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
01/08/2014	EB *MYTH BUSTERS FUNDI 8003508850 CA Ref5548077QP0R Crd3130 Dt 1/07	16350	3130	\$ 27.37
01/08/2014	CHECK PAID	4329540	1023	\$ 235.00

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

As of 01/09/2014

Account Summary	Amount
Opening Ledger Balance	\$ 7,185.47
Opening Available Balance	\$ 6,821.44
Total Debits (1)	\$ 106.03
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 7,079.44
Closing Available Balance	\$ 7,079.44

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
01/09/2014	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA Ref5543286QR00 Crd3130 Dt 1/08	17930	3130	\$ 106.03

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

As of 01/10/2014

Account Summary	Amount
Opening Ledger Balance	\$ 7,079.44
Opening Available Balance	\$ 6,821.44
Total Debits (1)	\$ 258.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 6,821.44
Closing Available Balance	\$ 6,821.44

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
01/10/2014	ATACOM INC 05109331200 CA Ref5531020QS0R Crd3130 Dt 1/09	16380	3130	\$ 258.00

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

As of 01/11/2014

There are no account details for this day.

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

As of 01/12/2014

There are no account details for this day.

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

As of 01/13/2014

Account Summary	Amount
Opening Ledger Balance	\$ 6,821.44
Opening Available Balance	\$ 6,821.44
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	\$ 6,821.44
Closing Available Balance	\$ 6,821.44

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

As of 01/14/2014

Account Summary	Amount
Opening Ledger Balance	\$ 6,821.44
Opening Available Balance	\$ 6,821.44
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	\$ 6,821.44
Closing Available Balance	\$ 6,821.44

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

As of 01/15/2014

Account Summary	Amount
Opening Ledger Balance	\$ 6,821.44
Opening Available Balance	\$ 6,821.44
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	\$ 6,821.44
Closing Available Balance	\$ 6,821.44

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

As of 01/16/2014

Account Summary	Amount
Opening Ledger Balance	\$ 6,821.44
Opening Available Balance	\$ 6,821.44
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	\$ 6,821.44
Closing Available Balance	\$ 6,821.44

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

As of 01/17/2014

Account Summary	Amount
Opening Ledger Balance	\$ 6,821.44
Opening Available Balance	\$ 6,821.44
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	\$ 6,821.44
Closing Available Balance	\$ 6,821.44

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

As of 01/18/2014

There are no account details for this day.

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

As of 01/19/2014

There are no account details for this day.

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

As of 01/20/2014

There are no account details for this day.

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

As of 01/21/2014

Account Summary	Amount
Opening Ledger Balance	\$ 6,821.44
Opening Available Balance	\$ 6,821.44
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	\$ 6,821.44
Closing Available Balance	\$ 6,821.44

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

As of 01/22/2014

Account Summary	Amount
Opening Ledger Balance	\$ 6,821.44
Opening Available Balance	\$ 6,821.44
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	\$ 6,821.44
Closing Available Balance	\$ 6,821.44

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

As of 01/23/2014

Account Summary	Amount
Opening Ledger Balance	\$ 6,821.44
Opening Available Balance	\$ 6,821.44
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	\$ 6,821.44
Closing Available Balance	\$ 6,821.44

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

As of 01/24/2014

Account Summary	Amount
Opening Ledger Balance	\$ 6,821.44
Opening Available Balance	\$ 6,821.44
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	\$ 6,821.44
Closing Available Balance	\$ 6,821.44

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

As of 01/25/2014

There are no account details for this day.

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

As of 01/26/2014

There are no account details for this day.

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

As of 01/27/2014

Account Summary	Amount
Opening Ledger Balance	\$ 6,821.44
Opening Available Balance	\$ 6,821.44
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	\$ 6,806.44
Closing Available Balance	\$ 6,806.44

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
01/27/2014	ANALYSIS SERVICE CHARGE	5353	0	\$ 15.00

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

As of 01/28/2014

Account Summary	Amount
Opening Ledger Balance	\$ 6,806.44
Opening Available Balance	\$ 6,806.44
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	\$ 6,806.44
Closing Available Balance	\$ 6,806.44

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

As of 01/29/2014

Account Summary	Amount
Opening Ledger Balance	\$ 6,806.44
Opening Available Balance	\$ 6,806.44
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	\$ 6,806.44
Closing Available Balance	\$ 6,806.44

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

As of 01/30/2014

Account Summary	Amount
Opening Ledger Balance	\$ 6,806.44
Opening Available Balance	\$ 6,806.44
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	\$ 6,806.44
Closing Available Balance	\$ 6,806.44

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

As of 01/31/2014

Account Summary	Amount
Opening Ledger Balance	\$ 6,806.44
Opening Available Balance	\$ 6,806.44
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	\$ 6,806.44
Closing Available Balance	\$ 6,806.44

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

As of 02/01/2014

There are no account details for this day.

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

As of 02/02/2014

There are no account details for this day.

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

As of 02/03/2014

Account Summary	Amount
Opening Ledger Balance	\$ 6,806.44
Opening Available Balance	\$ 6,806.44
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	\$ 6,806.44
Closing Available Balance	\$ 6,806.44

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

As of 02/04/2014

Account Summary	Amount
Opening Ledger Balance	\$ 6,806.44
Opening Available Balance	\$ 6,806.44
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	\$ 6,806.44
Closing Available Balance	\$ 6,806.44

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

As of 02/05/2014

Account Summary	Amount
Opening Ledger Balance	\$ 6,806.44
Opening Available Balance	\$ 6,806.44
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	\$ 6,806.44
Closing Available Balance	\$ 6,806.44

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

As of 02/06/2014

Account Summary	Amount
Opening Ledger Balance	\$ 6,806.44
Opening Available Balance	\$ 6,806.44
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	\$ 6,806.44
Closing Available Balance	\$ 6,806.44

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

As of 02/07/2014

Account Summary	Amount
Opening Ledger Balance	\$ 6,806.44
Opening Available Balance	\$ 6,806.44
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	\$ 6,806.44
Closing Available Balance	\$ 6,806.44

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

As of 02/08/2014

There are no account details for this day.

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

As of 02/09/2014

There are no account details for this day.

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

As of 02/10/2014

Account Summary	Amount
Opening Ledger Balance	\$ 6,806.44
Opening Available Balance	\$ 6,806.44
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	\$ 6,806.44
Closing Available Balance	\$ 6,806.44

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

As of 02/11/2014

Account Summary	Amount
Opening Ledger Balance	\$ 6,806.44
Opening Available Balance	\$ 6,806.44
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	\$ 6,806.44
Closing Available Balance	\$ 6,806.44

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

As of 02/12/2014

Account Summary	Amount
Opening Ledger Balance	\$ 6,806.44
Opening Available Balance	\$ 6,806.44
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	\$ 6,806.44
Closing Available Balance	\$ 6,806.44

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

As of 02/13/2014

Account Summary	Amount
Opening Ledger Balance	\$ 6,806.44
Opening Available Balance	\$ 6,806.44
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	\$ 6,806.44
Closing Available Balance	\$ 6,806.44

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

As of 02/14/2014

Account Summary	Amount
Opening Ledger Balance	\$ 6,806.44
Opening Available Balance	\$ 6,806.44
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	\$ 6,806.44
Closing Available Balance	\$ 6,806.44

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

As of 02/15/2014

There are no account details for this day.

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

As of 02/16/2014

There are no account details for this day.

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

As of 02/17/2014

There are no account details for this day.

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

As of 02/18/2014

Account Summary	Amount
Opening Ledger Balance	\$ 6,806.44
Opening Available Balance	\$ 6,806.44
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	\$ 6,806.44
Closing Available Balance	\$ 6,806.44

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

As of 02/19/2014

Account Summary	Amount
Opening Ledger Balance	\$ 6,806.44
Opening Available Balance	\$ 6,806.44
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	\$ 6,806.44
Closing Available Balance	\$ 6,806.44

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

As of 02/20/2014

Account Summary	Amount
Opening Ledger Balance	\$ 6,806.44
Opening Available Balance	\$ 6,806.44
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	\$ 6,806.44
Closing Available Balance	\$ 6,806.44

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

As of 02/21/2014

Account Summary	Amount
Opening Ledger Balance	\$ 6,806.44
Opening Available Balance	\$ 6,806.44
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	\$ 6,806.44
Closing Available Balance	\$ 6,806.44

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

As of 02/22/2014

There are no account details for this day.

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

As of 02/23/2014

There are no account details for this day.

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

As of 02/24/2014

Account Summary	Amount
Opening Ledger Balance	\$ 6,806.44
Opening Available Balance	\$ 6,786.44
Total Debits (2)	\$ 112.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 6,694.44
Closing Available Balance	\$ 6,694.44

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
02/24/2014	SVFORUM 4084145963 CA Ref5542950E4RN Crd3130 Dt 2/21	17780	3130	\$ 20.00
02/24/2014	CHECK PAID	7201028	1025	\$ 92.00

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

As of 02/25/2014

Account Summary	Amount
Opening Ledger Balance	\$ 6,694.44
Opening Available Balance	\$ 6,682.90
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	\$ 6,694.44
Closing Available Balance	\$ 6,694.44

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

As of 02/26/2014

Account Summary	Amount
Opening Ledger Balance	\$ 6,694.44
Opening Available Balance	\$ 6,532.90
Total Debits (3)	\$ 176.54
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 6,517.90
Closing Available Balance	\$ 6,517.90

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
02/26/2014	EB *TRYOUTS TO PITCH B 8003508850 CA Ref5548077E80R Crd3130 Dt 2/25	19610	3130	\$ 11.54
02/26/2014	THE COMPANY CORP. 800-818-6082 DE Ref5543286E900 Crd3130 Dt 2/26	19600	3130	\$ 150.00
02/26/2014	ANALYSIS SERVICE CHARGE	5211	0	\$ 15.00

Deposit Account

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

As of 02/27/2014

Account Summary

	Amount
Opening Ledger Balance	\$ 6,517.90
Opening Available Balance	\$ 6,517.90
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	\$ 6,517.90
Closing Available Balance	\$ 6,517.90

Deposit Account

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

As of 02/28/2014

Account Summary

	Amount
Opening Ledger Balance	\$ 6,517.90
Opening Available Balance	\$ 6,317.90
Total Debits (1)	\$ 200.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 6,317.90
Closing Available Balance	\$ 6,317.90

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
02/28/2014	THE COMPANY CORP. 800-818-6082 DE Ref5543286EB00 Crd3130 Dt 2/28	19700	3130	\$ 200.00

Deposit Account

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

As of 03/01/2014

There are no account details for this day.

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

As of 03/02/2014

There are no account details for this day.

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

As of 03/03/2014

Account Summary	Amount
Opening Ledger Balance	\$ 6,317.90
Opening Available Balance	\$ 6,317.90
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	\$ 6,317.90
Closing Available Balance	\$ 6,317.90

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

As of 03/04/2014

Account Summary	Amount
Opening Ledger Balance	\$ 6,317.90
Opening Available Balance	\$ 6,317.90
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	\$ 6,317.90
Closing Available Balance	\$ 6,317.90

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

As of 03/05/2014

Account Summary	Amount
Opening Ledger Balance	\$ 6,317.90
Opening Available Balance	\$ 6,317.90
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	\$ 6,317.90
Closing Available Balance	\$ 6,317.90

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

As of 03/06/2014

Account Summary	Amount
Opening Ledger Balance	\$ 6,317.90
Opening Available Balance	\$ 6,317.90
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	\$ 6,317.90
Closing Available Balance	\$ 6,317.90

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

As of 03/07/2014

Account Summary	Amount
Opening Ledger Balance	\$ 6,317.90
Opening Available Balance	\$ 6,317.90
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	\$ 6,317.90
Closing Available Balance	\$ 6,317.90

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

As of 03/08/2014

There are no account details for this day.

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

As of 03/09/2014

There are no account details for this day.

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

As of 03/10/2014

Account Summary	Amount
Opening Ledger Balance	\$ 6,317.90
Opening Available Balance	\$ 6,317.90
Total Debits (1)	\$ 408.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 5,909.90
Closing Available Balance	\$ 5,909.90

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
03/10/2014	CHECK PAID	6304297	1026	\$ 408.00

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

As of 03/11/2014

Account Summary	Amount
Opening Ledger Balance	\$ 5,909.90
Opening Available Balance	\$ 5,909.90
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	\$ 5,909.90
Closing Available Balance	\$ 5,909.90

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

As of 03/12/2014

Account Summary	Amount
Opening Ledger Balance	\$ 5,909.90
Opening Available Balance	\$ 5,909.90
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	\$ 5,909.90
Closing Available Balance	\$ 5,909.90

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

As of 03/13/2014

Account Summary	Amount
Opening Ledger Balance	\$ 5,909.90
Opening Available Balance	\$ 5,889.90
Total Debits (1)	\$ 22.48
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 5,887.42
Closing Available Balance	\$ 5,887.42

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
03/13/2014	PAYPAL INST XFER LOW POWER COMPANY INC	12555	0	\$ 22.48

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

As of 03/14/2014

Account Summary	Amount
Opening Ledger Balance	\$ 5,887.42
Opening Available Balance	\$ 5,867.42
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	\$ 5,867.42
Closing Available Balance	\$ 5,867.42

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
03/14/2014	INDUS ENTREPRENEURS 408-5670700 CA Ref2524770ET00 Crd3130 Dt 3/13	18910	3130	\$ 20.00

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

As of 03/15/2014

There are no account details for this day.

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

As of 03/16/2014

There are no account details for this day.

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

As of 03/17/2014

Account Summary	Amount
Opening Ledger Balance	\$ 5,867.42
Opening Available Balance	\$ 5,867.42
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	\$ 5,867.42
Closing Available Balance	\$ 5,867.42

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

As of 03/18/2014

Account Summary	Amount
Opening Ledger Balance	\$ 5,867.42
Opening Available Balance	\$ 5,867.42
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	\$ 5,867.42
Closing Available Balance	\$ 5,867.42

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

As of 03/19/2014

Account Summary	Amount
Opening Ledger Balance	\$ 5,867.42
Opening Available Balance	\$ 5,867.42
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	\$ 5,867.42
Closing Available Balance	\$ 5,867.42

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

As of 03/20/2014

Account Summary	Amount
Opening Ledger Balance	\$ 5,867.42
Opening Available Balance	\$ 5,867.42
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	\$ 5,867.42
Closing Available Balance	\$ 5,867.42

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

As of 03/21/2014

Account Summary	Amount
Opening Ledger Balance	\$ 5,867.42
Opening Available Balance	\$ 5,867.42
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	\$ 5,867.42
Closing Available Balance	\$ 5,867.42

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

As of 03/22/2014

There are no account details for this day.

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

As of 03/23/2014

There are no account details for this day.

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

As of 03/24/2014

Account Summary	Amount
Opening Ledger Balance	\$ 5,867.42
Opening Available Balance	\$ 5,867.42
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	\$ 5,867.42
Closing Available Balance	\$ 5,867.42

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

As of 03/25/2014

Account Summary	Amount
Opening Ledger Balance	\$ 5,867.42
Opening Available Balance	\$ 5,867.42
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	\$ 5,867.42
Closing Available Balance	\$ 5,867.42

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

As of 03/26/2014

Account Summary	Amount
Opening Ledger Balance	\$ 5,867.42
Opening Available Balance	\$ 5,867.42
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	\$ 5,852.42
Closing Available Balance	\$ 5,852.42

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
03/26/2014	ANALYSIS SERVICE CHARGE	5077	0	\$ 15.00

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

As of 03/27/2014

Account Summary	Amount
Opening Ledger Balance	\$ 5,852.42
Opening Available Balance	\$ 5,852.42
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	\$ 5,852.42
Closing Available Balance	\$ 5,852.42

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

As of 03/28/2014

Account Summary	Amount
Opening Ledger Balance	\$ 5,852.42
Opening Available Balance	\$ 5,852.42
Total Debits (0)	\$ 0.00
Total Credits (1)	\$ 1,162.14
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 7,014.56
Closing Available Balance	\$ 7,014.56

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
03/28/2014	SQUARE INC 140328B2 LOW POWER COMPANY	6680	0	\$ 1,162.14

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

As of 03/29/2014

There are no account details for this day.

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

As of 03/30/2014

There are no account details for this day.

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

As of 03/31/2014

Account Summary	Amount
Opening Ledger Balance	\$ 7,014.56
Opening Available Balance	\$ 7,014.56
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	\$ 7,014.56
Closing Available Balance	\$ 7,014.56