

Silicon Valley Bank

A Member of SVB Financial Group

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

Deposit Account

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

Account Summary	Amount
Opening Ledger Balance (As of 2014-01-02)	\$ 7,447.84
Opening Available Balance (As of 2014-01-02)	\$ 7,447.84
Total Credits(1)	\$ 1,162.14
Total Debits(15)	\$ 1,595.42
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance (As of 2014-03-31)	\$ 7,014.56
Closing Available Balance (As of 2014-03-31)	\$ 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

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
01/09/2014	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA Ref5543286QR00 Crd3130 Dt 1/08	17930	3130	\$ 106.03
01/10/2014	ATACOM INC 05109331200 CA Ref5531020QS0R Crd3130 Dt 1/09	16380	3130	\$ 258.00
01/27/2014	ANALYSIS SERVICE CHARGE	5353	0	\$ 15.00
02/24/2014	SVFORUM 4084145963 CA Ref5542950E4RN Crd3130 Dt 2/21	17780	3130	\$ 20.00
02/24/2014	CHECK PAID	7201028	1025	\$ 92.00
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
02/28/2014	THE COMPANY CORP. 800-818-6082 DE Ref5543286EB00 Crd3130 Dt 2/28	19700	3130	\$ 200.00
03/10/2014	CHECK PAID	6304297	1026	\$ 408.00
03/13/2014	PAYPAL INST XFER LOW POWER COMPANY INC	12555	0	\$ 22.48

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
03/26/2014	ANALYSIS SERVICE CHARGE	5077	0	\$ 15.00