

Silicon Valley Bank

A Member of SVB Financial Group

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

Deposit Account

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

Account Summary

	Amount
Opening Ledger Balance (As of 2014-07-01)	\$ 5,786.98
Opening Available Balance (As of 2014-07-01)	\$ 5,786.98
Total Credits(3)	\$ 17,115.05
Total Debits(26)	\$ 8,642.15
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance (As of 2014-09-30)	\$ 14,259.88
Closing Available Balance (As of 2014-09-30)	\$ 14,259.88

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
07/25/2014	DEPOSIT	2851618	0	\$ 3,578.39
08/04/2014	MOBILE DEPOSIT	687904	0	\$ 11,536.66
08/25/2014	PAYPAL TRANSFER LOW POWER COMPANY INC	8548	0	\$ 2,000.00

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
07/03/2014	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA Ref5543286J800 Crd3130 Dt 7/03	34920	3130	\$ 215.30
07/03/2014	AMAZON.COM AMZN.COM/BILL WA Ref5543286J700 Crd3130 Dt 7/02	34910	3130	\$ 608.96
07/09/2014	ATACOM INC 05109331200 CA Ref5531020JE0T Crd3130 Dt 7/08	19450	3130	\$ 28.00
07/09/2014	ATACOM INC 05109331200 CA Ref5531020JD0T Crd3130 Dt 7/07	19440	3130	\$ 2,374.00
07/11/2014	ATACOM INC 05109331200 CA Ref5531020JG0T Crd3130 Dt 7/10	21380	3130	\$ 638.00
07/23/2014	CHECK PAID	344458	1028	\$ 413.05
07/28/2014	ANALYSIS SERVICE CHARGE	4579	0	\$ 15.00
07/31/2014	PAYPAL INST XFER LOW POWER COMPANY INC	21676	0	\$ 61.20
08/01/2014	ATACOM INC 05109331200 CA Ref5531020K50R Crd3130 Dt 7/31	20560	3130	\$ 40.00
08/01/2014	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA Ref5543286K400 Crd3130 Dt 7/31	20550	3130	\$ 74.98
08/08/2014	EB *INNOVATION AND INV 8888102063 CA Ref5548077KB0R Crd3130 Dt 8/07	20030	3130	\$ 11.54

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
08/15/2014	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt 8/14	190	3130	\$ 244.38
08/15/2014	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt 8/14	200	3130	\$ 1,918.32
08/19/2014	ATACOM INC 05109331200 CA Ref5531020KP0R Crd3130 Dt 8/18	17030	3130	\$ 768.00
08/20/2014	KYOTO PALACE JAPANESE CAMPBELL CA Ref5550036KP5V Crd3130 Dt 8/19	22340	3130	\$ 67.14
08/21/2014	WPY*SV STARTUP ENTREPR 855-469- 3729 CA Ref0543684KR8P Crd3130 Dt 8/20	20690	3130	\$ 10.00
08/26/2014	EFBOARDOFEQUALIZ BOE E-FILE ANDREW BUSSIAN SHARP	11237	0	\$ 655.26
08/26/2014	ANALYSIS SERVICE CHARGE	4597	0	\$ 15.00
09/08/2014	WPY*SV STARTUP ENTREPR 855-469- 3729 CA Ref0543684L9EH Crd3130 Dt 9/05	23080	3130	\$ 15.00
09/11/2014	OFJCC-A 06502238611 CA Ref5550080LD8B Crd3130 Dt 9/10	24110	3130	\$ 36.00
09/12/2014	WPY*SV STARTUP ENTREPR 855-469- 3729 CA Ref0543684LE5S Crd3130 Dt 9/11	23060	3130	\$ 20.00
09/12/2014	INDUS ENTREPRENEURS 408-5670700 CA Ref2524770LF00 Crd3130 Dt 9/11	23070	3130	\$ 150.00
09/18/2014	ATACOM INC 05109331200 CA Ref5531020LM0R Crd3130 Dt 9/17	23180	3130	\$ 92.00
09/24/2014	INDIEGOGO 8666414646 GB Ref1526567LSGZ Crd3130 Dt 9/23	22170	3130	\$ 9.22
09/25/2014	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt 9/24	170	3130	\$ 146.80
09/26/2014	ANALYSIS SERVICE CHARGE	4469	0	\$ 15.00