

# Silicon Valley Bank

A Member of SVB Financial Group

## Account Details

Requested Date: From: 10/01/2014 To: 12/31/2014

Generated On: 01/30/2015

### Deposit Account

As of 10/01/2014

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

Account Summary	Amount
Opening Ledger Balance	\$ 14,259.88
Opening Available Balance	\$ 14,248.79
Total Debits ( 1 )	\$ 11.09
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 14,248.79
Closing Available Balance	\$ 14,248.79

### Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
10/01/2014	PENINSULA STORAGE CENT MOUNTAIN VIEW CA Ref5531554M25S Crd3130 Dt 9/30	24130	3130	\$ 11.09

### Deposit Account

As of 10/02/2014

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

Account Summary	Amount
Opening Ledger Balance	\$ 14,248.79
Opening Available Balance	\$ 14,248.79
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	\$ 14,248.79
Closing Available Balance	\$ 14,248.79

### Deposit Account

As of 10/03/2014

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

Account Summary	Amount
Opening Ledger Balance	\$ 14,248.79
Opening Available Balance	\$ 14,248.79
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	\$ 14,248.79
Closing Available Balance	\$ 14,248.79

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

**As of 10/04/2014**

There are no account details for this day.

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

**As of 10/05/2014**

There are no account details for this day.

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

**As of 10/06/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 14,248.79
Opening Available Balance	\$ 14,248.79
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	\$ 14,248.79
Closing Available Balance	\$ 14,248.79

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

**As of 10/07/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 14,248.79
Opening Available Balance	\$ 14,242.29
Total Debits ( 1 )	\$ 5.50
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 14,243.29
Closing Available Balance	\$ 14,243.29

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
10/07/2014	WESTERN DIGITAL CORPOR 09497627565 CA Ref5550080M88A Crd3130 Dt10/06	19900	3130	\$ 5.50

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

**As of 10/08/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 14,243.29
Opening Available Balance	\$ 14,242.29
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	\$ 14,243.29
Closing Available Balance	\$ 14,243.29

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

**As of 10/09/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 14,243.29
Opening Available Balance	\$ 14,241.29
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	\$ 14,243.29
Closing Available Balance	\$ 14,243.29

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

**As of 10/10/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 14,243.29
Opening Available Balance	\$ 14,242.29
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	\$ 14,243.29
Closing Available Balance	\$ 14,243.29

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

**As of 10/11/2014**

There are no account details for this day.

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

**As of 10/12/2014**

There are no account details for this day.

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

**As of 10/13/2014**

There are no account details for this day.

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

**As of 10/14/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 14,243.29
Opening Available Balance	\$ 14,243.29
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	\$ 14,243.29
Closing Available Balance	\$ 14,243.29

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

**As of 10/15/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 14,243.29
Opening Available Balance	\$ 14,243.29
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	\$ 14,243.29
Closing Available Balance	\$ 14,243.29

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

**As of 10/16/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 14,243.29
Opening Available Balance	\$ 14,243.29
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	\$ 14,243.29
Closing Available Balance	\$ 14,243.29

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

**As of 10/17/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 14,243.29
Opening Available Balance	\$ 14,243.29
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	\$ 14,243.29
Closing Available Balance	\$ 14,243.29

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

**As of 10/18/2014**

There are no account details for this day.

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

**As of 10/19/2014**

There are no account details for this day.

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

**As of 10/20/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 14,243.29
Opening Available Balance	\$ 14,243.29
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	\$ 14,243.29
Closing Available Balance	\$ 14,243.29

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

**As of 10/21/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 14,243.29
Opening Available Balance	\$ 14,243.29
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	\$ 14,243.29
Closing Available Balance	\$ 14,243.29

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

**As of 10/22/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 14,243.29
Opening Available Balance	\$ 14,243.29
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	\$ 14,243.29
Closing Available Balance	\$ 14,243.29

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

**As of 10/23/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 14,243.29
Opening Available Balance	\$ 14,243.29
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	\$ 14,243.29
Closing Available Balance	\$ 14,243.29

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

**As of 10/24/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 14,243.29
Opening Available Balance	\$ 14,243.29
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	\$ 14,243.29
Closing Available Balance	\$ 14,243.29

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

**As of 10/25/2014**

There are no account details for this day.

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

**As of 10/26/2014**

There are no account details for this day.

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

**As of 10/27/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 14,243.29
Opening Available Balance	\$ 14,243.29
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	\$ 14,228.29
Closing Available Balance	\$ 14,228.29

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
10/27/2014	ANALYSIS SERVICE CHARGE	4447	0	\$ 15.00

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

**As of 10/28/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 14,228.29
Opening Available Balance	\$ 13,862.82
Total Debits ( 1 )	\$ 365.47
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 13,862.82
Closing Available Balance	\$ 13,862.82

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
10/28/2014	WWW.NEWEGG.COM 800-390-1119 CA Ref5543286MW00 Crd3130 Dt10/27	20730	3130	\$ 365.47

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

**As of 10/29/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 13,862.82
Opening Available Balance	\$ 13,862.82
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	\$ 13,862.82
Closing Available Balance	\$ 13,862.82

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

**As of 10/30/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 13,862.82
Opening Available Balance	\$ 13,862.82
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	\$ 13,862.82
Closing Available Balance	\$ 13,862.82

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

**As of 10/31/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 13,862.82
Opening Available Balance	\$ 13,862.82
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	\$ 13,862.82
Closing Available Balance	\$ 13,862.82

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

**As of 11/01/2014**

There are no account details for this day.

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

**As of 11/02/2014**

There are no account details for this day.



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

**As of 11/03/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 13,862.82
Opening Available Balance	\$ 13,862.82
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	\$ 13,862.82
Closing Available Balance	\$ 13,862.82

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

**As of 11/04/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 13,862.82
Opening Available Balance	\$ 13,862.82
Total Debits ( 1 )	\$ 748.08
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 13,114.74
Closing Available Balance	\$ 13,114.74

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
11/04/2014	EFBOARDOFEQUALIZ BOE E-FILE ANDREW BUSSIAN SHARP	16639	0	\$ 748.08

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

**As of 11/05/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 13,114.74
Opening Available Balance	\$ 13,049.74
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	\$ 13,114.74
Closing Available Balance	\$ 13,114.74

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

**As of 11/06/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 13,114.74
Opening Available Balance	\$ 13,049.74
Total Debits ( 1 )	\$ 65.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 13,049.74
Closing Available Balance	\$ 13,049.74

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
11/06/2014	US PATENT TRADEMARK 571-272-6500 VA Ref0543684N52X Crd3130 Dt11/04	25590	3130	\$ 65.00

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

**As of 11/07/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 13,049.74
Opening Available Balance	\$ 13,049.74
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	\$ 13,049.74
Closing Available Balance	\$ 13,049.74

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

**As of 11/08/2014**

There are no account details for this day.

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

**As of 11/09/2014**

There are no account details for this day.

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

**As of 11/10/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 13,049.74
Opening Available Balance	\$ 13,049.74
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	\$ 13,049.74
Closing Available Balance	\$ 13,049.74

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

**As of 11/11/2014**

There are no account details for this day.

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

**As of 11/12/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 13,049.74
Opening Available Balance	\$ 13,049.74
Total Debits ( 1 )	\$ 600.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 12,449.74
Closing Available Balance	\$ 12,449.74

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
11/12/2014	CHECK PAID	1601844	1029	\$ 600.00

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

**As of 11/13/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 12,449.74
Opening Available Balance	\$ 12,320.76
Total Debits ( 1 )	\$ 128.98
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 12,320.76
Closing Available Balance	\$ 12,320.76

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
11/13/2014	WWW.NEWEGG.COM 800-390-1119 CA Ref5543286NQ00 Crd3130 Dt11/12	21960	3130	\$ 128.98

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

**As of 11/14/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 12,320.76
Opening Available Balance	\$ 12,320.76
Total Debits ( 0 )	\$ 0.00
Total Credits ( 1 )	\$ 1,548.41
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 13,869.17
Closing Available Balance	\$ 13,869.17

**Detail Credit Transactions**

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
11/14/2014	MOBILE DEPOSIT	4355447	0	\$ 1,548.41

**Deposit Account**

**As of 11/15/2014**

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

There are no account details for this day.

**Deposit Account**

**As of 11/16/2014**

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

There are no account details for this day.

**Deposit Account**

**As of 11/17/2014**

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

**Account Summary**

**Amount**

Opening Ledger Balance	\$ 13,869.17
Opening Available Balance	\$ 13,869.17
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	\$ 13,869.17
Closing Available Balance	\$ 13,869.17

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

**As of 11/18/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 13,869.17
Opening Available Balance	\$ 13,869.17
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	\$ 13,869.17
Closing Available Balance	\$ 13,869.17

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

**As of 11/19/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 13,869.17
Opening Available Balance	\$ 13,869.17
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	\$ 13,869.17
Closing Available Balance	\$ 13,869.17

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

**As of 11/20/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 13,869.17
Opening Available Balance	\$ 13,869.17
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	\$ 13,869.17
Closing Available Balance	\$ 13,869.17

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

**As of 11/21/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 13,869.17
Opening Available Balance	\$ 13,869.17
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	\$ 13,869.17
Closing Available Balance	\$ 13,869.17

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

**As of 11/22/2014**

There are no account details for this day.

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

**As of 11/23/2014**

There are no account details for this day.

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

**As of 11/24/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 13,869.17
Opening Available Balance	\$ 13,869.17
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	\$ 13,869.17
Closing Available Balance	\$ 13,869.17

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

**As of 11/25/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 13,869.17
Opening Available Balance	\$ 13,869.17
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	\$ 13,869.17
Closing Available Balance	\$ 13,869.17

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

**As of 11/26/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 13,869.17
Opening Available Balance	\$ 13,869.17
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	\$ 13,854.17
Closing Available Balance	\$ 13,854.17

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
11/26/2014	ANALYSIS SERVICE CHARGE	4345	0	\$ 15.00

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

**As of 11/27/2014**

There are no account details for this day.

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

**As of 11/28/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 13,854.17
Opening Available Balance	\$ 13,854.17
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	\$ 13,854.17
Closing Available Balance	\$ 13,854.17

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

**As of 11/29/2014**

There are no account details for this day.

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

**As of 11/30/2014**

There are no account details for this day.

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

**As of 12/01/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 13,854.17
Opening Available Balance	\$ 13,854.17
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	\$ 13,854.17
Closing Available Balance	\$ 13,854.17

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

**As of 12/02/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 13,854.17
Opening Available Balance	\$ 13,854.17
Total Debits ( 1 )	\$ 4,500.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 9,354.17
Closing Available Balance	\$ 9,354.17

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
12/02/2014	CHECK PAID	2836682	1030	\$ 4,500.00

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

**As of 12/03/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 9,354.17
Opening Available Balance	\$ 9,354.17
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	\$ 9,354.17
Closing Available Balance	\$ 9,354.17



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

**As of 12/04/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 9,354.17
Opening Available Balance	\$ 9,354.17
Total Debits ( 1 )	\$ 463.26
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 8,890.91
Closing Available Balance	\$ 8,890.91

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
12/04/2014	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt12/03	410	3130	\$ 463.26

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

**As of 12/05/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 8,890.91
Opening Available Balance	\$ 8,890.91
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	\$ 8,890.91
Closing Available Balance	\$ 8,890.91

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

**As of 12/06/2014**

There are no account details for this day.

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

**As of 12/07/2014**

There are no account details for this day.

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

**As of 12/08/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 8,890.91
Opening Available Balance	\$ 8,890.91
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	\$ 8,890.91
Closing Available Balance	\$ 8,890.91

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

**As of 12/09/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 8,890.91
Opening Available Balance	\$ 8,890.91
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	\$ 8,890.91
Closing Available Balance	\$ 8,890.91

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

**As of 12/10/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 8,890.91
Opening Available Balance	\$ 8,878.10
Total Debits ( 1 )	\$ 12.81
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 8,878.10
Closing Available Balance	\$ 8,878.10

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
12/10/2014	OREILLY AUTO 00025536 MOUNTAIN VIEW CA Ref1541019P72A Crd3130 Dt12/09	22590	3130	\$ 12.81

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

**As of 12/11/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 8,878.10
Opening Available Balance	\$ 8,864.40
Total Debits ( 1 )	\$ 13.70
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 8,864.40
Closing Available Balance	\$ 8,864.40

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
12/11/2014	PARIS BAGUETTE #22 SAN JOSE CA Ref5542135P8WP Crd3130 Dt12/09	23670	3130	\$ 13.70

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

**As of 12/12/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 8,864.40
Opening Available Balance	\$ 8,864.40
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	\$ 8,864.40
Closing Available Balance	\$ 8,864.40

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

**As of 12/13/2014**

There are no account details for this day.

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

**As of 12/14/2014**

There are no account details for this day.

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

**As of 12/15/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 8,864.40
Opening Available Balance	\$ 8,864.40
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	\$ 8,864.40
Closing Available Balance	\$ 8,864.40

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

**As of 12/16/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 8,864.40
Opening Available Balance	\$ 8,864.40
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	\$ 8,864.40
Closing Available Balance	\$ 8,864.40

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

**As of 12/17/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 8,864.40
Opening Available Balance	\$ 8,864.40
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	\$ 8,864.40
Closing Available Balance	\$ 8,864.40

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

**As of 12/18/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 8,864.40
Opening Available Balance	\$ 8,864.40
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	\$ 8,864.40
Closing Available Balance	\$ 8,864.40

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

**As of 12/19/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 8,864.40
Opening Available Balance	\$ 8,864.40
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	\$ 8,864.40
Closing Available Balance	\$ 8,864.40

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

**As of 12/20/2014**

There are no account details for this day.

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

**As of 12/21/2014**

There are no account details for this day.

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

**As of 12/22/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 8,864.40
Opening Available Balance	\$ 8,864.40
Total Debits ( 1 )	\$ 27.89
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 8,836.51
Closing Available Balance	\$ 8,836.51

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
12/22/2014	EB KEYNOTE AMP DINNER 8888102063 CA Ref5548077PJHH Crd3130 Dt12/20	23880	3130	\$ 27.89

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

**As of 12/23/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 8,836.51
Opening Available Balance	\$ 8,836.51
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	\$ 8,836.51
Closing Available Balance	\$ 8,836.51

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

**As of 12/24/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 8,836.51
Opening Available Balance	\$ 8,836.51
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	\$ 8,836.51
Closing Available Balance	\$ 8,836.51

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

**As of 12/25/2014**

There are no account details for this day.

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

**As of 12/26/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 8,836.51
Opening Available Balance	\$ 8,836.51
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	\$ 8,821.51
Closing Available Balance	\$ 8,821.51

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
12/26/2014	ANALYSIS SERVICE CHARGE	4237	0	\$ 15.00

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

**As of 12/27/2014**

There are no account details for this day.

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

**As of 12/28/2014**

There are no account details for this day.

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

**As of 12/29/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 8,821.51
Opening Available Balance	\$ 8,821.51
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	\$ 8,821.51
Closing Available Balance	\$ 8,821.51

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

**As of 12/30/2014**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 8,821.51
Opening Available Balance	\$ 8,821.51
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	\$ 8,821.51
Closing Available Balance	\$ 8,821.51