

# Silicon Valley Bank

A Member of SVB Financial Group

Account Details - Multi Day Consolidated  
Requested Date: From: 10/01/2014 To: 12/31/2014  
Generated On: 03/02/2015

## Deposit Account

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

Account Summary	Amount
Opening Ledger Balance (As of 2014-10-01)	\$ 14,259.88
Opening Available Balance (As of 2014-10-01)	\$ 14,248.79
Total Credits(1)	\$ 1,548.41
Total Debits(15)	\$ 6,986.78
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance (As of 2014-12-31)	\$ 8,821.51
Closing Available Balance (As of 2014-12-31)	\$ 8,821.51

## Detail Credit Transactions

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

## 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
10/07/2014	WESTERN DIGITAL CORPOR 09497627565 CA Ref5550080M88A Crd3130 Dt10/06	19900	3130	\$ 5.50
10/27/2014	ANALYSIS SERVICE CHARGE	4447	0	\$ 15.00
10/28/2014	WWW.NEWEGG.COM 800-390-1119 CA Ref5543286MW00 Crd3130 Dt10/27	20730	3130	\$ 365.47
11/04/2014	EFBOARDOFEQUALIZ BOE E-FILE ANDREW BUSSIAN SHARP	16639	0	\$ 748.08
11/06/2014	US PATENT TRADEMARK 571-272-6500 VA Ref0543684N52X Crd3130 Dt11/04	25590	3130	\$ 65.00
11/12/2014	CHECK PAID	1601844	1029	\$ 600.00
11/13/2014	WWW.NEWEGG.COM 800-390-1119 CA Ref5543286NQ00 Crd3130 Dt11/12	21960	3130	\$ 128.98
11/26/2014	ANALYSIS SERVICE CHARGE	4345	0	\$ 15.00
12/02/2014	CHECK PAID	2836682	1030	\$ 4,500.00
12/04/2014	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt12/03	410	3130	\$ 463.26
12/10/2014	OREILLY AUTO 00025536 MOUNTAIN VIEW CA Ref1541019P72A Crd3130 Dt12/09	22590	3130	\$ 12.81
12/11/2014	PARIS BAGUETTE #22 SAN JOSE CA Ref5542135P8WP Crd3130 Dt12/09	23670	3130	\$ 13.70

<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
12/26/2014	ANALYSIS SERVICE CHARGE	4237	0	\$ 15.00