Silicon Valley Bank >

A Member of SVB Financial Group

Account Details

Requested Date: From: 01/01/2015 To: 03/31/2015

Generated On: 09/16/2016

Deposit Account As of 01/01/2015

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

There are no account details for this day.

Deposit Account As of 01/02/2015

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

Account Summary	Amount
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 As of 01/03/2015

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

There are no account details for this day.

Deposit Account As of 01/04/2015

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

There are no account details for this day.

Deposit Account As of 01/05/2015

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

Account Summary	Amount
Opening Ledger Balance	\$ 8,821.51
Opening Available Balance	\$ 8,821.51
Total Debits (1)	\$ 11.06
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 8,810.45
Closing Available Balance	\$ 8,810.45

Detail Debit Transactions

Date Transaction Description Bank Ref# Cust Ref# Amount 01/05/2015 PAYPAL INST XFER LOW POWER 30549 0 \$11.06

COMPANY INC

Deposit Account Account:3300798598-Low Power Company, In	ac OPERATING	As of 01/06/2015
Account Summary Opening Ledger Balance Opening Available Balance Total Debits (0) Total Credits (0) 1 Day Float 2 or More Days Float Closing Ledger Balance Closing Available Balance	Amount \$ 8,810.45 \$ 8,810.45 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 8,810.45 \$ 8,810.45	
Deposit Account Account:3300798598-Low Power Company, In	c OPERATING	As of 01/07/2015
Account Summary Opening Ledger Balance Opening Available Balance Total Debits (0) Total Credits (0) 1 Day Float 2 or More Days Float Closing Ledger Balance Closing Available Balance	Amount \$ 8,810.45 \$ 8,810.45 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 8,810.45 \$ 8,810.45	
Deposit Account Account:3300798598-Low Power Company, In	c OPERATING	As of 01/08/2015
Account Summary Opening Ledger Balance Opening Available Balance Total Debits (0) Total Credits (0)	Amount \$ 8,810.45 \$ 8,810.45 \$ 0.00 \$ 0.00	
Day Float or More Days Float Closing Ledger Balance Closing Available Balance	\$ 0.00 \$ 0.00 \$ 8,810.45 \$ 8,810.45	
2 or More Days Float Closing Ledger Balance	\$ 0.00 \$ 8,810.45 \$ 8,810.45	As of 01/09/2015

Deposit Account As of 01/10/2015

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

There are no account details for this day.

Deposit Account As of 01/11/2015

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

There are no account details for this day.

Deposit Account As of 01/12/2015

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

Account Summary	Amount
Opening Ledger Balance	\$ 8,810.45
Opening Available Balance	\$ 8,810.45
Total Debits (1)	\$ 392.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 8,418.45
Closing Available Balance	\$ 8,418.45

Detail Debit Transactions

DateTransaction DescriptionBank Ref#Cust Ref#Amount01/12/2015 PAYPAL INST XFER LOW POWER49920\$ 392.00

COMPANY INC

Deposit Account Account:3300798598-Low Power Company, In	c OPERATING	As of 01/13/2015
Account Summary Opening Ledger Balance Opening Available Balance Total Debits (0) Total Credits (0) 1 Day Float 2 or More Days Float Closing Ledger Balance Closing Available Balance	**Mount \$ 8,418.45	
Deposit Account Account:3300798598-Low Power Company, In	c OPERATING	As of 01/14/2015
Account Summary Opening Ledger Balance Opening Available Balance Total Debits (0) Total Credits (0) 1 Day Float 2 or More Days Float Closing Ledger Balance Closing Available Balance	Amount \$ 8,418.45 \$ 8,418.45 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 8,418.45 \$ 8,418.45	
Deposit Account Account:3300798598-Low Power Company, In	c OPERATING	As of 01/15/2015
A	Amount	
Account Summary Opening Ledger Balance Opening Available Balance Total Debits (0) Total Credits (0) 1 Day Float 2 or More Days Float Closing Ledger Balance Closing Available Balance	\$ 8,418.45 \$ 8,418.45 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 8,418.45 \$ 8,418.45	
Opening Ledger Balance Opening Available Balance Total Debits (0) Total Credits (0) 1 Day Float 2 or More Days Float Closing Ledger Balance	\$ 8,418.45 \$ 8,418.45 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 8,418.45 \$ 8,418.45	As of 01/16/2015

Deposit Account As of 01/17/2015

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

There are no account details for this day.

Deposit Account As of 01/18/2015

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

There are no account details for this day.

Deposit Account As of 01/19/2015

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

There are no account details for this day.

Deposit Account As of 01/20/2015

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

Account Summary	Amount
Opening Ledger Balance	\$ 8,418.45
Opening Available Balance	\$ 8,418.45
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	\$ 8,418.45
Closing Available Balance	\$ 8,418.45

Deposit Account As of 01/21/2015

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

Account Summary	Amount
Opening Ledger Balance	\$ 8,418.45
Opening Available Balance	\$ 8,418.45
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	\$ 7,818.45
Closing Available Balance	\$ 7,818.45

Detail Debit Transactions

 Date
 Transaction Description
 Bank Ref#
 Cust Ref#
 Amount

 01/21/2015 CHECK PAID
 5935900
 1031
 \$ 600.00

Deposit Account	As of 01/22/2015
Account:3300798598-Low Power Company, Inc OPERATING	

Account Summary	Amount
Opening Ledger Balance	\$ 7,818.45
Opening Available Balance	\$ 7,818.45
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	\$ 7,818.45
Closing Available Balance	\$ 7,818.45

Deposit Account Account:3300798598-Low Power Company, Inc. - OPERATING As of 01/23/2015

Account Summary	Amount
Opening Ledger Balance	\$ 7,818.45
Opening Available Balance	\$ 7,818.45
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	\$ 7,818.45
Closing Available Balance	\$ 7,818.45

Deposit Account Account:3300798598-Low Power Company, Inc. - OPERATING As of 01/24/2015

There are no account details for this day.

Deposit Account As of 01/25/2015

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

There are no account details for this day.

Deposit Account As of 01/26/2015

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

Account Summary	Amount
Opening Ledger Balance	\$ 7,818.45
Opening Available Balance	\$ 7,818.45
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	\$ 7,803.45
Closing Available Balance	\$ 7,803.45

Detail Debit Transactions

DateTransaction DescriptionBank Ref#Cust Ref#Amount01/26/2015 ANALYSIS SERVICE CHARGE42110\$ 15.00

Deposit Account As of 01/27/2015

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

Account Summary	Amount
Opening Ledger Balance	\$ 7,803.45
Opening Available Balance	\$ 7,763.22
Total Debits (2)	\$ 2,740.23
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 5,063.22
Closing Available Balance	\$ 5,063.22

Detail Debit Transactions

Date Transaction Description	Bank Ref#	Cust Ref#	Amount
01/27/2015 LD-INKJETS 08883212552 CA	17520	3130	\$ 40.23
Ref55480770V5S Crd3130 Dt 1/26			
01/27/2015 CHECK PAID	6318741	1032	\$ 2,700.00

Deposit Account As of 01/28/2015

Account Summary	Amount
Opening Ledger Balance	\$ 5,063.22
Opening Available Balance	\$ 5,063.22
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	\$ 5,063.22
Closing Available Balance	\$ 5,063.22

Deposit Account As of 01/29/2015

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

Account Summary	Amount
Opening Ledger Balance	\$ 5,063.22
Opening Available Balance	\$ 4,828.22
Total Debits (1)	\$ 235.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 4,828.22
Closing Available Balance	\$ 4,828.22

Detail Debit Transactions

Date Transaction Description	Bank Ref#	Cust Ref#	Amount
01/29/2015 THE COMPANY CORP. 800-818-6082 DE	21920	3130	\$ 235.00
Ref55432860X00 Crd3130 Dt 1/29			

Deposit Account As of 01/30/2015

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

Account Summary	Amount
Opening Ledger Balance	\$ 4,828.22
Opening Available Balance	\$ 4,828.22
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	\$ 4,828.22
Closing Available Balance	\$ 4,828.22

Deposit Account As of 01/31/2015

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

There are no account details for this day.

Deposit Account As of 02/01/2015

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

There are no account details for this day.

Deposit Account As of 02/02/2015

Account Summary	Amount
Opening Ledger Balance	\$ 4,828.22
Opening Available Balance	\$ 4,828.22
Total Debits (1)	\$ 472.98
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 4,355.24
Closing Available Balance	\$ 4,355.24

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Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
02/02/2015	5 WWW.NEWEGG.COM 800-390-1119 CA	32030	3130	\$ 472.98

Ref55432860Z00 Crd3130 Dt 1/31

Deposit Account As of 02/03/2015

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

Account Summary	Amount
Opening Ledger Balance	\$ 4,355.24
Opening Available Balance	\$ 4,355.24
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	\$ 4,355.24
Closing Available Balance	\$ 4,355.24

Deposit Account As of 02/04/2015

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

Account Summary	Amount
Opening Ledger Balance	\$ 4,355.24
Opening Available Balance	\$ 4,341.59
Total Debits (3)	\$ 783.65
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 3,571.59
Closing Available Balance	\$ 3,571.59

Detail Debit Transactions

Date Transaction Description	Bank Ref#	Cust Ref#	Amount
02/04/2015 EB HOW TO CROWDFUND Y	33800	3130	\$ 13.65
8888102063 CA Ref554807712HH			
Crd3130 Dt 2/03			
02/04/2015 CHECK PAID	5025133	1033	\$ 50.00
02/04/2015 CHECK PAID	6829977	1034	\$ 720.00

Deposit Account As of 02/05/2015

Account Summary	Amount
Opening Ledger Balance	\$ 3,571.59
Opening Available Balance	\$ 3,571.59
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	\$ 3,571.59
Closing Available Balance	\$ 3,571.59

Deposit Account	As of 02/06/2015
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Account:3300798598-Low Power Company, Inc. - OPERATING

Account Summary	Amount
Opening Ledger Balance	\$ 3,571.59
Opening Available Balance	\$ 3,571.59
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	\$ 3,571.59
Closing Available Balance	\$ 3,571.59

Deposit Account As of 02/07/2015

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

There are no account details for this day.

Deposit Account As of 02/08/2015

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

There are no account details for this day.

Deposit Account As of 02/09/2015

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

Account Summary	Amount
Opening Ledger Balance	\$ 3,571.59
Opening Available Balance	\$ 3,391.48
Total Debits (1)	\$ 180.11
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 3,391.48
Closing Available Balance	\$ 3,391.48

Detail Debit Transactions

Date Transaction Des	cription	Bank Ref#	Cust Ref#	Amount
02/09/2015 ATACOM INC 05°	109331200 CA	23570	3130	\$ 180.11
Ref5531020160R	R Crd3130 Dt 2/06			

Deposit Account As of 02/10/2015

Account Summary	Amount
Opening Ledger Balance	\$ 3,391.48
Opening Available Balance	\$ 3,391.48
Total Debits (0)	\$ 0.00
Total Credits (1)	\$ 2,071.54
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 5,463.02
Closing Available Balance	\$ 5,463.02

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Det	all	Greai	t iran	ISACI	าดกร

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
02/10/2015	MOBILE DEPOSIT	7212008	0	\$ 2,071.54

Deposit Account As of 02/11/2015

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

Account Summary	Amount
Opening Ledger Balance	\$ 5,463.02
Opening Available Balance	\$ 5,359.02
Total Debits (1)	\$ 104.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 5,359.02
Closing Available Balance	\$ 5,359.02

Detail Debit Transactions

 Date
 Transaction Description
 Bank Ref#
 Cust Ref#
 Amount

 02/11/2015
 ATACOM INC 05109331200 CA
 26340
 3130
 \$ 104.00

 Ref55310201A0R
 Crd3130 Dt 2/10
 \$ 104.00
 \$ 104.00

Deposit Account As of 02/12/2015

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

Account Summary	Amount
Opening Ledger Balance	\$ 5,359.02
Opening Available Balance	\$ 5,359.02
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	\$ 5,359.02
Closing Available Balance	\$ 5,359.02

Deposit Account As of 02/13/2015

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

Account Summary	Amount
Opening Ledger Balance	\$ 5,359.02
Opening Available Balance	\$ 5,283.94
Total Debits (2)	\$ 75.08
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 5,283.94
Closing Available Balance	\$ 5,283.94

Detail Debit Transactions

Date Transaction Description	Bank Ref#	Cust Ref#	Amount
02/13/2015 OFFICE DEPOT #869 MOUNTAINVIEW	23940	3130	\$ 9.69
CA Ref05436841QEH Crd3130 Dt 2/12			
02/13/2015 H&H IMAGING, INC 415-431-4731 CA	140	5746	\$ 65.39
Ref55432861Q00 Crd5746 Dt 2/13			

Deposit Account As of 02/14/2015

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

There are no account details for this day.

Deposit Account As of 02/15/2015

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

There are no account details for this day.

Deposit Account As of 02/16/2015

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

There are no account details for this day.

Deposit Account As of 02/17/2015

Account Summary	Amount
Opening Ledger Balance	\$ 5,283.94
Opening Available Balance	\$ 5,283.94
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	\$ 5,283.94
Closing Available Balance	\$ 5,283.94

Deposit Account	As of 02/18/2015
Account:3300798598-Low Power Company, Inc OPERATING	

Account Summary	Amount
Opening Ledger Balance	\$ 5,283.94
Opening Available Balance	\$ 5,283.94
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	\$ 5,283.94
Closing Available Balance	\$ 5,283.94

Deposit Account As of 02/19/2015 Account:3300798598-Low Power Company, Inc. - OPERATING

	1 07	
Account Summary		Amount
Opening Ledger Balance		\$ 5.283.94

 Opening Ledger Balance
 \$ 5,283.94

 Opening Available Balance
 \$ 5,283.94

 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
 \$ 5,283.94

 Closing Available Balance
 \$ 5,283.94

Deposit Account As of 02/20/2015

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

Account Summary	Amount
Opening Ledger Balance	\$ 5,283.94
Opening Available Balance	\$ 5,247.94
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	\$ 5,283.94
Closing Available Balance	\$ 5,283.94

Deposit Account As of 02/21/2015

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

There are no account details for this day.

Deposit Account As of 02/22/2015 Account:3300798598-Low Power Company, Inc. - OPERATING

There are no account details for this day.

Deposit Account As of 02/23/2015

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

Account Summary	Amount
Opening Ledger Balance	\$ 5,283.94
Opening Available Balance	\$ 5,247.94
Total Debits (2)	\$ 756.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 4,527.94
Closing Available Balance	\$ 4,527.94

Detail Debit Transactions

Date Transaction Description	Bank Ref#	Cust Ref#	Amount
02/23/2015 OSHMAN FAMILY JCC 06502238604 CA	22570	3130	\$ 36.00
Ref55546501K8B Crd3130 Dt 2/20			
02/23/2015 CHECK PAID	356217	1035	\$ 720.00

Deposit Account As of 02/24/2015

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

Account Summary	Amount
Opening Ledger Balance	\$ 4,527.94
Opening Available Balance	\$ 4,512.94
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	\$ 4,527.94
Closing Available Balance	\$ 4,527.94

Deposit Account As of 02/25/2015

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

Account Summary	Amount
Opening Ledger Balance	\$ 4,527.94
Opening Available Balance	\$ 4,512.94
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	\$ 4,512.94
Closing Available Balance	\$ 4,512.94

Detail Debit Transactions

Date Transaction Description	Bank Ref#	Cust Ref#	Amount
02/25/2015 US PATENT TRADEMARK 571-272-6500	24530	3130	\$ 15.00
VA Ref05436841RHE Crd3130 Dt 2/24			

Deposit Account As of 02/26/2015

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

Account Summary	Amount
Opening Ledger Balance	\$ 4,512.94
Opening Available Balance	\$ 4,511.94
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	\$ 4,497.94
Closing Available Balance	\$ 4,497.94

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
02/26/2015	5 ANALYSIS SERVICE CHARGE	4161	0	\$ 15.00

Deposit Account As of 02/27/2015

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

Account Summary	Amount
Opening Ledger Balance	\$ 4,497.94
Opening Available Balance	\$ 4,491.69
Total Debits (1)	\$ 1.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 4,496.94
Closing Available Balance	\$ 4,496.94

Detail Debit Transactions

Date Transaction Description	Bank Ref#	Cust Ref#	Amount
02/27/2015 WEB EXPRESS INC BRIDGEWATER NJ	24760	3130	\$ 1.00
Ref25247801T01 Crd3130 Dt 2/26			

Deposit Account As of 02/28/2015

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

There are no account details for this day.

Deposit Account As of 03/01/2015

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

There are no account details for this day.

Deposit Account As of 03/02/2015

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

Account Summary	Amount
Opening Ledger Balance	\$ 4,496.94
Opening Available Balance	\$ 4,191.69
Total Debits (3)	\$ 3,805.25
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 691.69
Closing Available Balance	\$ 691.69

Detail Debit Transactions

Detail Debit Halloadtions			
Date Transaction Description	Bank Ref#	Cust Ref#	Amount
03/02/2015 HYATT REGENCY SANTACL SANTA	24050	3130	\$ 5.25
CLARA CA Ref55541861V23 Crd3130 Dt			
2/27			
03/02/2015 DELAWARE CORP AND TAX	41280	3130	\$ 300.00
3027393077 DE Ref75230971W00			
Crd3130 Dt 2/28			
03/02/2015 WIRE OUT 150611198600	15531	0	\$ 3,500.00
201506111986;BNF KARL PFISTER			. ,

Deposit Account As of 03/03/2015

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

Account Summary	Amount
Opening Ledger Balance	\$ 691.69
Opening Available Balance	\$ 691.69
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	\$ 691.69
Closing Available Balance	\$ 691.69

Deposit Account As of 03/04/2015

Account Summary	Amount
Opening Ledger Balance	\$ 691.69
Opening Available Balance	\$ 691.69
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	\$ 691.69
Closing Available Balance	\$ 691.69

Deposit Account	As of 03/05/2015
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Account:3300798598-Low Power Company, Inc. - OPERATING

Account Summary	Amount
Opening Ledger Balance	\$ 691.69
Opening Available Balance	\$ 691.69
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	\$ 691.69
Closing Available Balance	\$ 691.69

Deposit Account As of 03/06/2015

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

Account Summary	Amount
Opening Ledger Balance	\$ 691.69
Opening Available Balance	\$ 691.69
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	\$ 691.69
Closing Available Balance	\$ 691.69

Deposit Account As of 03/07/2015

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

There are no account details for this day.

Deposit Account As of 03/08/2015

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

There are no account details for this day.

Deposit Account As of 03/09/2015

Account Summary	Amount
Opening Ledger Balance	\$ 691.69
Opening Available Balance	\$ 691.69
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	\$ 691.69
Closing Available Balance	\$ 691.69

Deposit Account Account:3300798598-Low Power Company, I	nc OPERATING	As of 03/10/2015
Account Summary	Amount	
Opening Ledger Balance	\$ 691.69	
Opening Available Balance	\$ 691.69	
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	\$ 691.69	
Closing Available Balance	\$ 691.69	
Deposit Account		As of 03/11/2015
Account:3300798598-Low Power Company, I	nc OPERATING	
Account Summary	Amount	
Opening Ledger Balance	\$ 691.69	
Opening Available Balance	\$ 691.69	
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	\$ 691.69	
Closing Available Balance	\$ 691.69	
Deposit Account Account:3300798598-Low Power Company, I	nc OPERATING	As of 03/12/2015
Deposit Account Account:3300798598-Low Power Company, I	nc OPERATING	As of 03/12/2015
Account:3300798598-Low Power Company, I	nc OPERATING Amount	As of 03/12/2015
Account:3300798598-Low Power Company, I Account Summary		As of 03/12/2015
Account:3300798598-Low Power Company, I	Amount	As of 03/12/2015
Account:3300798598-Low Power Company, I Account Summary Opening Ledger Balance Opening Available Balance Total Debits (0)	Amount \$ 691.69 \$ 691.69 \$ 0.00	As of 03/12/2015
Account:3300798598-Low Power Company, I Account Summary Opening Ledger Balance Opening Available Balance Total Debits (0) Total Credits (0)	Amount \$ 691.69 \$ 691.69 \$ 0.00 \$ 0.00	As of 03/12/2015
Account:3300798598-Low Power Company, I Account Summary Opening Ledger Balance Opening Available Balance Total Debits (0) Total Credits (0) 1 Day Float	Amount \$ 691.69 \$ 691.69 \$ 0.00 \$ 0.00 \$ 0.00	As of 03/12/2015
Account:3300798598-Low Power Company, I Account Summary Opening Ledger Balance Opening Available Balance Total Debits (0) Total Credits (0) 1 Day Float 2 or More Days Float	Amount \$ 691.69 \$ 691.69 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	As of 03/12/2015
Account:3300798598-Low Power Company, I Account Summary Opening Ledger Balance Opening Available Balance Total Debits (0) Total Credits (0) 1 Day Float 2 or More Days Float Closing Ledger Balance	Amount \$ 691.69 \$ 691.69 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 691.69	As of 03/12/2015
Account:3300798598-Low Power Company, I Account Summary Opening Ledger Balance Opening Available Balance Total Debits (0) Total Credits (0) 1 Day Float 2 or More Days Float	Amount \$ 691.69 \$ 691.69 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	As of 03/12/2015
Account:3300798598-Low Power Company, I Account Summary Opening Ledger Balance Opening Available Balance Total Debits (0) Total Credits (0) 1 Day Float 2 or More Days Float Closing Ledger Balance	Amount \$ 691.69 \$ 691.69 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 691.69	As of 03/12/2015 As of 03/13/2015
Account:3300798598-Low Power Company, I Account Summary Opening Ledger Balance Opening Available Balance Total Debits (0) Total Credits (0) 1 Day Float 2 or More Days Float Closing Ledger Balance Closing Available Balance	Amount \$ 691.69 \$ 691.69 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 691.69	
Account:3300798598-Low Power Company, I Account Summary Opening Ledger Balance Opening Available Balance Total Debits (0) Total Credits (0) 1 Day Float 2 or More Days Float Closing Ledger Balance Closing Available Balance Deposit Account	Amount \$ 691.69 \$ 691.69 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 691.69	
Account:3300798598-Low Power Company, I Account Summary Opening Ledger Balance Opening Available Balance Total Debits (0) Total Credits (0) 1 Day Float 2 or More Days Float Closing Ledger Balance Closing Available Balance Deposit Account Account:3300798598-Low Power Company, I Account Summary Opening Ledger Balance	Amount \$ 691.69 \$ 691.69 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 691.69 \$ 691.69 Amount \$ 691.69	
Account:3300798598-Low Power Company, I Account Summary Opening Ledger Balance Opening Available Balance Total Debits (0) Total Credits (0) 1 Day Float 2 or More Days Float Closing Ledger Balance Closing Available Balance Deposit Account Account:3300798598-Low Power Company, I Account Summary Opening Ledger Balance Opening Available Balance	Amount \$ 691.69 \$ 691.69 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 691.69 \$ 691.69 Amount \$ 691.69 \$ 691.69 \$ 691.69	
Account:3300798598-Low Power Company, I Account Summary Opening Ledger Balance Opening Available Balance Total Debits (0) Total Credits (0) 1 Day Float 2 or More Days Float Closing Ledger Balance Closing Available Balance Deposit Account Account:3300798598-Low Power Company, I Account Summary Opening Ledger Balance Opening Available Balance Total Debits (0)	Amount \$ 691.69 \$ 691.69 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 691.69 \$ 691.69 Amount \$ 691.69 \$ 691.69 \$ 691.69 \$ 691.69 \$ 691.69 \$ 0.00	
Account:3300798598-Low Power Company, I Account Summary Opening Ledger Balance Opening Available Balance Total Debits (0) Total Credits (0) 1 Day Float 2 or More Days Float Closing Ledger Balance Closing Available Balance Deposit Account Account:3300798598-Low Power Company, I Account Summary Opening Ledger Balance Opening Available Balance Total Debits (0) Total Credits (0)	Amount \$ 691.69 \$ 691.69 \$ 0.00 \$ 0.00 \$ 0.00 \$ 691.69 \$ 691.69 Amount \$ 691.69 \$ 691.69 \$ 691.69 \$ 691.69 \$ 0.00 \$ 0.00	
Account:3300798598-Low Power Company, I Account Summary Opening Ledger Balance Opening Available Balance Total Debits (0) Total Credits (0) 1 Day Float 2 or More Days Float Closing Ledger Balance Closing Available Balance Deposit Account Account:3300798598-Low Power Company, I Account Summary Opening Ledger Balance Opening Available Balance Total Debits (0) Total Credits (0) 1 Day Float	Amount \$ 691.69 \$ 691.69 \$ 0.00 \$ 0.00 \$ 0.00 \$ 691.69 \$ 691.69 Amount \$ 691.69 \$ 691.69 \$ 691.69 \$ 691.69 \$ 0.00 \$ 0.00 \$ 0.00	
Account:3300798598-Low Power Company, I Account Summary Opening Ledger Balance Opening Available Balance Total Debits (0) Total Credits (0) 1 Day Float 2 or More Days Float Closing Ledger Balance Closing Available Balance Deposit Account Account:3300798598-Low Power Company, I Account Summary Opening Ledger Balance Opening Available Balance Total Debits (0) Total Credits (0) 1 Day Float 2 or More Days Float	Amount \$ 691.69 \$ 691.69 \$ 0.00 \$ 0.00 \$ 0.00 \$ 691.69 \$ 691.69 Amount \$ 691.69 \$ 691.69 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	
Account:3300798598-Low Power Company, I Account Summary Opening Ledger Balance Opening Available Balance Total Debits (0) Total Credits (0) 1 Day Float 2 or More Days Float Closing Ledger Balance Closing Available Balance Deposit Account Account:3300798598-Low Power Company, I Account Summary Opening Ledger Balance Opening Available Balance Total Debits (0) Total Credits (0) 1 Day Float	Amount \$ 691.69 \$ 691.69 \$ 0.00 \$ 0.00 \$ 0.00 \$ 691.69 \$ 691.69 Amount \$ 691.69 \$ 691.69 \$ 691.69 \$ 691.69 \$ 0.00 \$ 0.00 \$ 0.00	

Deposit Account As of 03/14/2015

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

There are no account details for this day.

Deposit Account As of 03/15/2015

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

There are no account details for this day.

Deposit Account As of 03/16/2015

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

Account Summary	Amount
Opening Ledger Balance	\$ 691.69
Opening Available Balance	\$ 691.69
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	\$ 691.69
Closing Available Balance	\$ 691.69

Deposit Account As of 03/17/2015

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

Account Summary	Amount
Opening Ledger Balance	\$ 691.69
Opening Available Balance	\$ 691.69
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	\$ 691.69
Closing Available Balance	\$ 691.69

Deposit Account As of 03/18/2015

Account Summary	Amount
Opening Ledger Balance	\$ 691.69
Opening Available Balance	\$ 691.69
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	\$ 691.69
Closing Available Balance	\$ 691.69

Deposit Account	As of 03/19/2015
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Account:3300798598-Low Power Company, Inc. - OPERATING

Account Summary	Amount
Opening Ledger Balance	\$ 691.69
Opening Available Balance	\$ 691.69
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	\$ 691.69
Closing Available Balance	\$ 691.69

Deposit Account As of 03/20/2015

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

Account Summary	Amount
Opening Ledger Balance	\$ 691.69
Opening Available Balance	\$ 691.69
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	\$ 691.69
Closing Available Balance	\$ 691.69

Deposit Account As of 03/21/2015

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

There are no account details for this day.

Deposit Account As of 03/22/2015

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

There are no account details for this day.

Deposit Account As of 03/23/2015

Account Summary	Amount
Opening Ledger Balance	\$ 691.69
Opening Available Balance	\$ 691.69
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	\$ 691.69
Closing Available Balance	\$ 691.69

Deposit Account As of 03/24/2015

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

Account Summary	Amount
Opening Ledger Balance	\$ 691.69
Opening Available Balance	\$ 678.04
Total Debits (1)	\$ 13.65
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 678.04
Closing Available Balance	\$ 678.04

Detail Debit Transactions

 Date
 Transaction Description
 Bank Ref#
 Cust Ref#
 Amount

 03/24/2015 EB PITCH TO CAROL SAN 8888102063 CA Ref55480772JHH Crd3130 Dt 3/23
 20090
 3130
 \$ 13.65

Deposit Account As of 03/25/2015

Account Summary	Amount
Opening Ledger Balance	\$ 678.04
Opening Available Balance	\$ 678.04
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	\$ 678.04
Closing Available Balance	\$ 678.04

Deposit Account	As of 03/26/2015
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Account:3300798598-Low Power Company, Inc. - OPERATING

Account Summary	Amount
Opening Ledger Balance	\$ 678.04
Opening Available Balance	\$ 678.04
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	\$ 663.04
Closing Available Balance	\$ 663.04

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
03/26/201	5 ANALYSIS SERVICE CHARGE	4145	0	\$ 15.00

Deposit Account As of 03/27/2015

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

Account Summary	Amount
Opening Ledger Balance	\$ 663.04
Opening Available Balance	\$ 663.04
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	\$ 663.04
Closing Available Balance	\$ 663.04

Deposit Account As of 03/28/2015

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

There are no account details for this day.

Deposit Account As of 03/29/2015

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

There are no account details for this day.

Deposit Account As of 03/30/2015

Account Summary	Amount
Opening Ledger Balance	\$ 663.04
Opening Available Balance	\$ 663.04
Total Debits (0)	\$ 0.00
Total Credits (1)	\$ 1,325.42
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 1,988.46
Closing Available Balance	\$ 1,988.46

Detail Credit Transactions

DateTransaction DescriptionBank Ref#Cust Ref#Amount03/30/2015 MOBILE DEPOSIT12356210\$1,325.42

Deposit Account As of 03/31/2015

Account Summary	Amount
Opening Ledger Balance	\$ 1,988.46
Opening Available Balance	\$ 1,988.46
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	\$ 1,988.46
Closing Available Balance	\$ 1,988.46