

# Silicon Valley Bank

A Member of SVB Financial Group

Account Details - Multi Day Consolidated  
Requested Date: From: 07/01/2015 To: 09/30/2015  
Generated On: 09/16/2016

## Deposit Account

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

Account Summary	Amount
Opening Ledger Balance (As of 2015-07-01)	\$ 871.53
Opening Available Balance (As of 2015-07-01)	\$ 871.53
Total Credits(3)	\$ 5,615.29
Total Debits(19)	\$ 5,400.20
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance (As of 2015-09-30)	\$ 1,086.62
Closing Available Balance (As of 2015-09-30)	\$ 1,086.62

## Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
07/21/2015	MOBILE DEPOSIT	4361072	0	\$ 1,575.00
07/23/2015	SQUARE INC 150723N2 LOW POWER COMPANY	1326	0	\$ 4,017.14
07/30/2015	EVENTBRITE 8888102063 CA Ref55480776JHG Crd3130 Dt 7/29	22730	3130	\$ 23.15

## Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
07/01/2015	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt 6/30	310	3130	\$ 18.89
07/23/2015	EB SEED INVESTORS AND 8888102063 CA Ref55480776BHH Crd3130 Dt 7/22	24120	3130	\$ 23.15
07/27/2015	SUPERBIIZ.COM 408-934-2500 CA Ref55432866D00 Crd3130 Dt 7/24	25610	3130	\$ 648.48
07/27/2015	ANALYSIS SERVICE CHARGE	4317	0	\$ 15.00
07/27/2015	CHECK PAID	6228940	1037	\$ 1,750.00
07/30/2015	CHECK PAID	394718	1036	\$ 298.50
08/03/2015	ATACOM INC 05109331200 CA Ref55310206M0R Crd3130 Dt 7/31	25230	3130	\$ 490.00
08/26/2015	ANALYSIS SERVICE CHARGE	4245	0	\$ 15.00
08/31/2015	CHECK PAID	6878547	1038	\$ 594.44
09/03/2015	EB STARTUPS ON STEROI 8888102063 CA Ref55480777MHH Crd3130 Dt 9/02	38750	3130	\$ 33.64
09/03/2015	FRY'S ELECTRONICS #3 PALO ALTO CA Ref55429507NNQ Crd3130 Dt 9/02	38740	3130	\$ 34.78
09/08/2015	REGNSTORFF VALERO GA MOUNTAIN VIEW CA Ref05140487P3F Crd3130 Dt 9/03	25940	3130	\$ 9.40

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/11/2015	BROWNPAPERTICKETS COM 800-838-3006 WA Ref05227027YEH Crd3130 Dt 9/10	28980	3130	\$ 36.00
09/14/2015	ATACOM INC 05109331200 CA Ref55310207Z0R Crd3130 Dt 9/11	24770	3130	\$ 1,128.00
09/16/2015	WESTERN DIGITAL CORPOR 09497627565 CA Ref5550080838B Crd3130 Dt 9/15	24880	3130	\$ 5.50
09/16/2015	SUPERBIIZ.COM 408-934-2500 CA Ref55432868300 Crd3130 Dt 9/16	24870	3130	\$ 251.98
09/21/2015	REGNSTORFF VALERO GA MOUNTAIN VIEW CA Ref0514048863F Crd3130 Dt 9/17	31790	3130	\$ 15.62
09/21/2015	EB PITCH NIGHT PITCH 8888102063 CA Ref554807785HH Crd3130 Dt 9/18	25310	3130	\$ 16.82
09/28/2015	ANALYSIS SERVICE CHARGE	4109	0	\$ 15.00