

Silicon Valley Bank

A Member of SVB Financial Group

Account Details

Requested Date: From: 09/01/2016 To: 09/30/2016

Generated On: 08/26/2019

Deposit Account

As of 09/01/2016

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

Account Summary	Amount
Opening Ledger Balance	\$ 25,761.57
Opening Available Balance	\$ 25,761.57
Total Debits (1)	\$ 1,444.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 24,317.57
Closing Available Balance	\$ 24,317.57

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/01/2016	PAYCHEX TPS TAXES 67760300002210X LOW POWER COMPANY INC	37564	0	\$ 1,444.00

Deposit Account

As of 09/02/2016

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

Account Summary	Amount
Opening Ledger Balance	\$ 24,317.57
Opening Available Balance	\$ 24,317.57
Total Debits (1)	\$ 167.70
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 24,149.87
Closing Available Balance	\$ 24,149.87

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/02/2016	PAYCHEX EIB INVOICE X67763300000272 LOW POWER COMPANY INC	11982	0	\$ 167.70

Deposit Account

As of 09/03/2016

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

There are no account details for this day.

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

As of 09/04/2016

There are no account details for this day.

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

As of 09/05/2016

There are no account details for this day.

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

As of 09/06/2016

Account Summary	Amount
Opening Ledger Balance	\$ 24,149.87
Opening Available Balance	\$ 23,849.87
Total Debits (5)	\$ 7,761.56
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 16,388.31
Closing Available Balance	\$ 16,388.31

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/06/2016	HURRICANE ELECTRIC 510-5804187 CA Ref5541734L67L Crd3130 Dt 9/02	38950	3130	\$ 300.00
09/06/2016	ATACOM INC 05109331200 CA Ref5531020L70R Crd3130 Dt 9/02	38960	3130	\$ 858.00
09/06/2016	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt 9/02	340	3130	\$ 30.76
09/06/2016	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt 9/02	350	3130	\$ 41.44
09/06/2016	CHECK PAID	4600891	10001	\$ 6,531.36

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

As of 09/07/2016

Account Summary	Amount
Opening Ledger Balance	\$ 16,388.31
Opening Available Balance	\$ 16,388.31
Total Debits (1)	\$ 22.85
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 16,365.46
Closing Available Balance	\$ 16,365.46

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/07/2016	PAYPAL *CBLWHO San Jose CA TID36020170 Crd3130 Dt 9/06	360	3130	\$ 22.85

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

As of 09/08/2016

Account Summary	Amount
Opening Ledger Balance	\$ 16,365.46
Opening Available Balance	\$ 16,365.46
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	\$ 16,365.46
Closing Available Balance	\$ 16,365.46

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

As of 09/09/2016

Account Summary	Amount
Opening Ledger Balance	\$ 16,365.46
Opening Available Balance	\$ 16,299.58
Total Debits (2)	\$ 585.88
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 15,779.58
Closing Available Balance	\$ 15,779.58

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/09/2016	SUPERBIIZ.COM 408-934-2500 CA Ref5543286LD00 Crd3130 Dt 9/09	25270	3130	\$ 65.88
09/09/2016	WIRE OUT 60909L1B77D1C000289{201625301662; BNF ANDREW SHARP	2755	0	\$ 520.00

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

As of 09/10/2016

There are no account details for this day.

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

As of 09/11/2016

There are no account details for this day.

Deposit Account**As of 09/12/2016****Account:3300798598-Low Power Company, Inc. - OPERATING**

Account Summary	Amount
Opening Ledger Balance	\$ 15,779.58
Opening Available Balance	\$ 15,779.58
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	\$ 15,779.58
Closing Available Balance	\$ 15,779.58

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

As of 09/13/2016

Account Summary	Amount
Opening Ledger Balance	\$ 15,779.58
Opening Available Balance	\$ 15,779.58
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	\$ 15,779.58
Closing Available Balance	\$ 15,779.58

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

As of 09/14/2016

Account Summary	Amount
Opening Ledger Balance	\$ 15,779.58
Opening Available Balance	\$ 15,706.88
Total Debits (1)	\$ 72.70
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 15,706.88
Closing Available Balance	\$ 15,706.88

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/14/2016	WEB EXPRESS INC BRIDGEWATER NJ Ref2524780LH01 Crd3130 Dt 9/13	24920	3130	\$ 72.70

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

As of 09/15/2016

Account Summary	Amount
Opening Ledger Balance	\$ 15,706.88
Opening Available Balance	\$ 15,706.88
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	\$ 15,706.88
Closing Available Balance	\$ 15,706.88

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

As of 09/16/2016

Account Summary	Amount
Opening Ledger Balance	\$ 15,706.88
Opening Available Balance	\$ 15,706.88
Total Debits (1)	\$ 197.20
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 15,509.68
Closing Available Balance	\$ 15,509.68

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/16/2016	PAYPAL INST XFER PETER LOW POWER COMPANY INC	27712	0	\$ 197.20

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

As of 09/17/2016

There are no account details for this day.

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

As of 09/18/2016

There are no account details for this day.

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

As of 09/19/2016

Account Summary	Amount
Opening Ledger Balance	\$ 15,509.68
Opening Available Balance	\$ 15,492.11
Total Debits (1)	\$ 17.57
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 15,492.11
Closing Available Balance	\$ 15,492.11

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/19/2016	THE UPS STORE #2847 MOUNTAIN VIEW CA Ref5543286LM00 Crd3130 Dt 9/16	22750	3130	\$ 17.57

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

As of 09/20/2016

Account Summary	Amount
Opening Ledger Balance	\$ 15,492.11
Opening Available Balance	\$ 15,492.11
Total Debits (1)	\$ 706.89
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 14,785.22
Closing Available Balance	\$ 14,785.22

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/20/2016	CHECK PAID	702188	1042	\$ 706.89

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

As of 09/21/2016

Account Summary	Amount
Opening Ledger Balance	\$ 14,785.22
Opening Available Balance	\$ 14,785.22
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	\$ 14,785.22
Closing Available Balance	\$ 14,785.22

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

As of 09/22/2016

Account Summary	Amount
Opening Ledger Balance	\$ 14,785.22
Opening Available Balance	\$ 14,785.22
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	\$ 14,785.22
Closing Available Balance	\$ 14,785.22

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

As of 09/23/2016

Account Summary	Amount
Opening Ledger Balance	\$ 14,785.22
Opening Available Balance	\$ 14,785.22
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	\$ 14,785.22
Closing Available Balance	\$ 14,785.22

Deposit Account

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

As of 09/24/2016

There are no account details for this day.

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

As of 09/25/2016

There are no account details for this day.

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

As of 09/26/2016

Account Summary	Amount
Opening Ledger Balance	\$ 14,785.22
Opening Available Balance	\$ 14,785.22
Total Debits (0)	\$ 0.00
Total Credits (1)	\$ 116.28
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 14,901.50
Closing Available Balance	\$ 14,901.50

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/26/2016	AMAZON.COM SEATTLE WA TID00000100 Crd3130 Dt 9/23	110	3130	\$ 116.28

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

As of 09/27/2016

Account Summary	Amount
Opening Ledger Balance	\$ 14,901.50
Opening Available Balance	\$ 14,901.50
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	\$ 14,901.50
Closing Available Balance	\$ 14,901.50

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

As of 09/28/2016

Account Summary	Amount
Opening Ledger Balance	\$ 14,901.50
Opening Available Balance	\$ 14,901.50
Total Debits (0)	\$ 0.00
Total Credits (1)	\$ 1,697.52
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 16,599.02
Closing Available Balance	\$ 16,599.02

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/28/2016	MOBILE DEPOSIT	1987811	0	\$ 1,697.52

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

As of 09/29/2016

Account Summary	Amount
Opening Ledger Balance	\$ 16,599.02
Opening Available Balance	\$ 16,599.02
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	\$ 16,599.02
Closing Available Balance	\$ 16,599.02

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

As of 09/30/2016

Account Summary	Amount
Opening Ledger Balance	\$ 16,599.02
Opening Available Balance	\$ 16,599.02
Total Debits (1)	\$ 2,253.14
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 14,345.88
Closing Available Balance	\$ 14,345.88

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/30/2016	PAYCHEX TPS TAXES 68183500005872X LOW POWER COMPANY INC	49683	0	\$ 2,253.14