

A Member of SVB Financial Group

Account Details

Requested Date: From: 01/01/2016 To: 03/31/2016

Generated On: 09/16/2016

Deposit Account As of 01/01/2016

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

There are no account details for this day.

Deposit Account As of 01/02/2016

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

There are no account details for this day.

Deposit Account As of 01/03/2016

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

There are no account details for this day.

Deposit Account As of 01/04/2016

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

Account Summary	Amount
Opening Ledger Balance	\$ 3,117.84
Opening Available Balance	\$ 3,117.84
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	\$ 3,117.84
Closing Available Balance	\$ 3,117.84

Deposit Account As of 01/05/2016

Account Summary	Amount
Opening Ledger Balance	\$ 3,117.84
Opening Available Balance	\$ 3,117.84
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	\$ 3,117.84
Closing Available Balance	\$ 3,117.84

Deposit Account	As of 01/06/2016
Aggount 2200708508 Low Dower Company Inc. OPED ATING	

Account Summary	Amount
Opening Ledger Balance	\$ 3,117.84
Opening Available Balance	\$ 3,117.84
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	\$ 3,117.84
Closing Available Balance	\$ 3,117.84

Deposit Account As of 01/07/2016

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

Account Summary	Amount
Opening Ledger Balance	\$ 3,117.84
Opening Available Balance	\$ 3,117.84
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	\$ 3,117.84
Closing Available Balance	\$ 3,117.84

Deposit Account As of 01/08/2016

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

Account Summary	Amount
Opening Ledger Balance	\$ 3,117.84
Opening Available Balance	\$ 3,117.84
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	\$ 3,117.84
Closing Available Balance	\$ 3,117.84

Deposit Account As of 01/09/2016

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

There are no account details for this day.

Deposit Account As of 01/10/2016 Account:3300798598-Low Power Company, Inc. - OPERATING

Deposit Account Account:3300798598-Low Power Company, Inc. - OPERATING As of 01/11/2016

Account Summary	Amount
Opening Ledger Balance	\$ 3,117.84
Opening Available Balance	\$ 3,117.84
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	\$ 3,117.84
Closing Available Balance	\$ 3,117.84

As of 01/12/2016

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

Account Summary	Amount
Opening Ledger Balance	\$ 3,117.84
Opening Available Balance	\$ 3,117.84
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	\$ 3,117.84
Closing Available Balance	\$ 3,117.84

Deposit Account	As of 01/13/2016
Account:3300798598-Low Power Company, Inc OPERATING	

Account Summary	Amount
Opening Ledger Balance	\$ 3,117.84
Opening Available Balance	\$ 3,117.84
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	\$ 3,117.84
Closing Available Balance	\$ 3,117.84

Deposit Account As of 01/14/2016

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

Account Summary	Amount
Opening Ledger Balance	\$ 3,117.84
Opening Available Balance	\$ 3,117.84
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	\$ 3,117.84
Closing Available Balance	\$ 3,117.84

Deposit Account As of 01/15/2016

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

Account Summary	Amount
Opening Ledger Balance	\$ 3,117.84
Opening Available Balance	\$ 3,117.84
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	\$ 3,117.84
Closing Available Balance	\$ 3,117.84

Deposit Account As of 01/16/2016

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

There are no account details for this day.

Deposit Account As of 01/17/2016

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

There are no account details for this day.

Deposit Account As of 01/18/2016

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

Deposit Account As of 01/19/2016

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

Account Summary	Amount
Opening Ledger Balance	\$ 3,117.84
Opening Available Balance	\$ 3,117.84
Total Debits (0)	\$ 0.00
Total Credits (1)	\$ 5,890.61
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 9,008.45
Closing Available Balance	\$ 9,008.45

Detail Credit Transactions

DateTransaction DescriptionBank Ref#Cust Ref#Amount01/19/2016 MOBILE DEPOSIT67324050\$ 5,890.61

Deposit Account As of 01/20/2016

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

Account Summary	Amount
Opening Ledger Balance	\$ 9,008.45
Opening Available Balance	\$ 9,008.45
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	\$ 9,008.45
Closing Available Balance	\$ 9,008.45

Deposit Account As of 01/21/2016

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

Account Summary	Amount
Opening Ledger Balance	\$ 9,008.45
Opening Available Balance	\$ 8,708.45
Total Debits (1)	\$ 300.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 8,708.45
Closing Available Balance	\$ 8,708.45

Detail Debit Transactions

Date Transaction Description	Bank Ref#	Cust Ref#	Amount
01/21/2016 HURRICANE ELECTRIC 510-5804187	27470	3130	\$ 300.00
CA Ref5541734D53F Crd3130 Dt 1/20			

Deposit Account As of 01/22/2016

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

Account Summary	Amount
Opening Ledger Balance	\$ 8,708.45
Opening Available Balance	\$ 8,708.45
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	\$ 8,708.45
Closing Available Balance	\$ 8,708.45

Deposit Account As of 01/23/2016

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

There are no account details for this day.

Deposit Account As of 01/24/2016

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

Deposit Account	As of 01/25/2016
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Account Summary	Amount
Opening Ledger Balance	\$ 8,708.45
Opening Available Balance	\$ 8,708.45
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	\$ 8,708.45
Closing Available Balance	\$ 8,708.45

Deposit Account As of 01/26/2016

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

Account Summary	Amount
Opening Ledger Balance	\$ 8,708.45
Opening Available Balance	\$ 8,708.45
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	\$ 8,693.45
Closing Available Balance	\$ 8,693.45

Detail Debit Transactions

Date Transaction Description	on Bank Ref#	Cust Ref#	Amount
01/26/2016 ANALYSIS SERVICE C	HARGE 4023	0	\$ 15.00

Deposit Account As of 01/27/2016

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

Account Summary	Amount
Opening Ledger Balance	\$ 8,693.45
Opening Available Balance	\$ 8,693.45
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	\$ 8,693.45
Closing Available Balance	\$ 8,693.45

Deposit Account As of 01/28/2016

Account Summary	Amount
Opening Ledger Balance	\$ 8,693.45
Opening Available Balance	\$ 8,693.45
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	\$ 8,693.45
Closing Available Balance	\$ 8,693.45

Deposit Account	As of 01/29/2016
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Account Summary	Amount
Opening Ledger Balance	\$ 8,693.45
Opening Available Balance	\$ 8,693.45
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	\$ 8,693.45
Closing Available Balance	\$ 8,693.45

Deposit Account As of 01/30/2016

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

There are no account details for this day.

Deposit Account As of 01/31/2016

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

There are no account details for this day.

Deposit Account As of 02/01/2016

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

Account Summary	Amount
Opening Ledger Balance	\$ 8,693.45
Opening Available Balance	\$ 8,693.45
Total Debits (2)	\$ 273.85
Total Credits (1)	\$ 40.66
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 8,460.26
Closing Available Balance	\$ 8,460.26

Detail Credit Transactions

Date Transaction Description	Bank Ref#	Cust Ref#	Amount
02/01/2016 DISPUTE CREDIT 1/29	35750	3130	\$ 40.66
RefF156800DG00 Crd3130 Dt 2/01			

Detail Debit Transactions

Detail Debit Halloadtions			
Date Transaction Description	Bank Ref#	Cust Ref#	Amount
02/01/2016 EFBOARDOFEQUALIZ BOE E-FILE	45628	0	\$ 130.00
00059590029 ANDREW BUSSIAN			
SHARP			
02/01/2016 EFBOARDOFEQUALIZ BOE E-FILE	45626	0	\$ 143.85
00062077017 ANDDEW DUCCIAN			

00063977017 ANDREW BUSSIAN SHARP

Deposit Account						As of 02/02/2016
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Account Summary	Amount
Opening Ledger Balance	\$ 8,460.26
Opening Available Balance	\$ 8,460.26
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	\$ 8,460.26
Closing Available Balance	\$ 8,460.26

Deposit Account Account:3300798598-Low Power Company, Inc. - OPERATING As of 02/03/2016

Account Summary	Amount
Opening Ledger Balance	\$ 8,460.26
Opening Available Balance	\$ 8,160.26
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	\$ 8,460.26
Closing Available Balance	\$ 8,460.26

Deposit Account As of 02/04/2016

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

Account Summary	Amount
Opening Ledger Balance	\$ 8,460.26
Opening Available Balance	\$ 8,160.26
Total Debits (1)	\$ 300.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 8,160.26
Closing Available Balance	\$ 8,160.26

Detail Debit Transactions

Date Transaction Description	Bank Ref#	Cust Ref#	Amount
02/04/2016 HURRICANE ELECTRIC 510-5804187	37980	3130	\$ 300.00
CA Ref5541734DJ4Y Crd3130 Dt 2/02			

Deposit Account Account:3300798598-Low Power Company, Inc. - OPERATING As of 02/05/2016

Account Summary	Amount
Opening Ledger Balance	\$ 8,160.26
Opening Available Balance	\$ 8,160.26
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	\$ 8,160.26
Closing Available Balance	\$ 8,160.26

Deposit Account As of 02/06/2016

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

There are no account details for this day.

Deposit Account As of 02/07/2016

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

There are no account details for this day.

Deposit Account As of 02/08/2016

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

Account Summary	Amount
Opening Ledger Balance	\$ 8,160.26
Opening Available Balance	\$ 8,160.26
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	\$ 8,160.26
Closing Available Balance	\$ 8,160.26

Deposit Account As of 02/09/2016

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

Account Summary	Amount
Opening Ledger Balance	\$ 8,160.26
Opening Available Balance	\$ 8,160.26
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	\$ 8,160.26
Closing Available Balance	\$ 8,160.26

Deposit Account As of 02/10/2016

Account Summary	Amount
Opening Ledger Balance	\$ 8,160.26
Opening Available Balance	\$ 8,160.26
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	\$ 8,160.26
Closing Available Balance	\$ 8,160.26

Deposit Account	As of 02/11/2016
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Account Summary	Amount
Opening Ledger Balance	\$ 8,160.26
Opening Available Balance	\$ 8,160.26
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	\$ 8,160.26
Closing Available Balance	\$ 8,160.26

Deposit Account As of 02/12/2016

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

Account Summary	Amount
Opening Ledger Balance	\$ 8,160.26
Opening Available Balance	\$ 8,160.26
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	\$ 8,160.26
Closing Available Balance	\$ 8,160.26

Deposit Account As of 02/13/2016

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

There are no account details for this day.

Deposit Account As of 02/14/2016

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

There are no account details for this day.

Deposit Account As of 02/15/2016

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

There are no account details for this day.

Deposit Account As of 02/16/2016

Account Summary	Amount
Opening Ledger Balance	\$ 8,160.26
Opening Available Balance	\$ 8,160.26
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	\$ 8,160.26
Closing Available Balance	\$ 8,160.26

Deposit Account Account:3300798598-Low Power Company, Inc. - OPERATING As of 02/17/2016

Account Summary	Amount
Opening Ledger Balance	\$ 8,160.26
Opening Available Balance	\$ 8,160.26
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	\$ 8,160.26
Closing Available Balance	\$ 8,160.26

Deposit Account	As of 02/18/2016
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Account Summary	Amount
Opening Ledger Balance	\$ 8,160.26
Opening Available Balance	\$ 8,160.26
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	\$ 8,160.26
Closing Available Balance	\$ 8,160.26

Deposit Account As of 02/19/2016

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

Account Summary	Amount
Opening Ledger Balance	\$ 8,160.26
Opening Available Balance	\$ 8,160.26
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	\$ 8,160.26
Closing Available Balance	\$ 8,160.26

Deposit Account As of 02/20/2016

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

There are no account details for this day.

Deposit Account As of 02/21/2016

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

There are no account details for this day.

Deposit Account As of 02/22/2016

Account Summary	Amount
Opening Ledger Balance	\$ 8,160.26
Opening Available Balance	\$ 8,160.26
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	\$ 8,160.26
Closing Available Balance	\$ 8,160.26

Deposit Account Account:3300798598-Low Power Company, Inc OPERATING		As of 02/2	23/2016
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 \$ 8,160.26 \$ 8,160.26 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 8,160.26 \$ 8,160.26		
Deposit Account Account:3300798598-Low Power Company, Inc.	- OPERATING	As of 02/2	24/2016
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 \$ 8,160.26 \$ 8,160.26 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 8,160.26 \$ 8,160.26		
Deposit Account Account:3300798598-Low Power Company, Inc.	- OPERATING	As of 02/2	25/2016
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 \$ 8,160.26 \$ 8,160.26 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 8,160.26 \$ 8,160.26		
Deposit Account Account:3300798598-Low Power Company, Inc.	OPERATING	As of 02/2	26/2016
Account Summary Opening Ledger Balance Opening Available Balance Total Debits (1) Total Credits (0) 1 Day Float 2 or More Days Float Closing Ledger Balance Closing Available Balance	Amount \$ 8,160.26 \$ 8,160.26 \$ 15.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 8,145.26 \$ 8,145.26		
Detail Debit Transactions Date Transaction Description 02/26/2016 ANALYSIS SERVICE CHARGE	Bank Ref# 3891	Cust Ref# 0	Amount \$ 15.00

Deposit Account As of 02/27/2016

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

There are no account details for this day.

Deposit Account As of 02/28/2016

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

There are no account details for this day.

Closing Ledger Balance

Closing Available Balance

Deposit Account As of 02/29/2016 Account:3300798598-Low Power Company, Inc. - OPERATING

\$ 8,145.26

\$ 8,145.26

 Account Summary
 Amount

 Opening Ledger Balance
 \$ 8,145.26

 Opening Available Balance
 \$ 8,145.26

 Total Debits (0)
 \$ 0.00

 Total Credits (0)
 \$ 0.00

 1 Day Float
 \$ 0.00

 2 or More Days Float
 \$ 0.00

Deposit Account Account:3300798598-Low Power Company, Inc C	OPERATING	As of 03/01/2016
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 \$ 8,145.26 \$ 8,145.26 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 8,145.26 \$ 8,145.26	
Deposit Account Account:3300798598-Low Power Company, Inc C	OPERATING	As of 03/02/2016
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 \$ 8,145.26 \$ 8,145.26 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 8,145.26 \$ 8,145.26	
Deposit Account Account:3300798598-Low Power Company, Inc C	OPERATING	As of 03/03/2016
Account Summary Opening Ledger Balance Opening Available Balance Total Debits (1) Total Credits (0) 1 Day Float 2 or More Days Float Closing Ledger Balance Closing Available Balance	Amount \$ 8,145.26 \$ 7,845.26 \$ 300.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 7,845.26 \$ 7,845.26	

Bank Ref#

42930

Cust Ref#

3130

Amount

\$ 300.00

Detail Debit Transactions

Date Transaction Description
03/03/2016 HURRICANE ELECTRIC 510-5804187
CA Ref5541734EE7J Crd3130 Dt 3/02

Depos	sit Account				As of 03/04/2016
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Account Summary	Amount
Opening Ledger Balance	\$ 7,845.26
Opening Available Balance	\$ 7,845.26
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	\$ 7,845.26
Closing Available Balance	\$ 7,845.26

Deposit Account As of 03/05/2016

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

There are no account details for this day.

Deposit Account As of 03/06/2016

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

There are no account details for this day.

Deposit Account As of 03/07/2016

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

Account Summary	Amount
Opening Ledger Balance	\$ 7,845.26
Opening Available Balance	\$ 7,845.26
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	\$ 7,845.26
Closing Available Balance	\$ 7,845.26

Deposit Account As of 03/08/2016

Account Summary	Amount
Opening Ledger Balance	\$ 7,845.26
Opening Available Balance	\$ 7,845.26
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	\$ 7,845.26
Closing Available Balance	\$ 7,845.26

Deposit Account	As of 03/09/2016
Account:3300798598-Low Power Company, Inc OPERATING	

Account Summary	Amount
Opening Ledger Balance	\$ 7,845.26
Opening Available Balance	\$ 7,845.26
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	\$ 7,845.26
Closing Available Balance	\$ 7,845.26

Deposit Account As of 03/10/2016

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

Account Summary	Amount
Opening Ledger Balance	\$ 7,845.26
Opening Available Balance	\$ 7,845.26
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	\$ 7,845.26
Closing Available Balance	\$ 7,845.26

Deposit Account As of 03/11/2016

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

Account Summary	Amount
Opening Ledger Balance	\$ 7,845.26
Opening Available Balance	\$ 7,845.26
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	\$ 7,845.26
Closing Available Balance	\$ 7,845.26

Deposit Account As of 03/12/2016

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

Deposit Account As of 03/13/2016

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

There are no account details for this day.

Deposit Account As of 03/14/2016

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

Account Summary	Amount
Opening Ledger Balance	\$ 7,845.26
Opening Available Balance	\$ 7,845.26
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	\$ 7,845.26
Closing Available Balance	\$ 7,845.26

Deposit Account As of 03/15/2016

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

Account Summary	Amount
Opening Ledger Balance	\$ 7,845.26
Opening Available Balance	\$ 7,845.26
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	\$ 7,845.26
Closing Available Balance	\$ 7,845.26

Deposit Account As of 03/16/2016

Account Summary	Amount
Opening Ledger Balance	\$ 7,845.26
Opening Available Balance	\$ 7,845.26
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	\$ 7,845.26
Closing Available Balance	\$ 7,845.26

Deposit Account As of 03/17/2016

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

Account Summary	Amount
Opening Ledger Balance	\$ 7,845.26
Opening Available Balance	\$ 7,845.26
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	\$ 7,845.26
Closing Available Balance	\$ 7,845.26

Deposit Account As of 03/18/2016

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

Account Summary	Amount
Opening Ledger Balance	\$ 7,845.26
Opening Available Balance	\$ 6,835.26
Total Debits (3)	\$ 1,185.21
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 6,660.05
Closing Available Balance	\$ 6,660.05

Detail Debit Transactions

Date Transaction Description	Bank Ref#	Cust Ref#	Amount
03/18/2016 SUPERBIIZ.COM 408-934-2500 CA	26530	3130	\$ 755.03
Ref5543286EY00 Crd3130 Dt 3/18			
03/18/2016 AMAZON.COM SEATTLE WA	4110	3130	\$ 125.99
TID00000100 Crd3130 Dt 3/18			
03/18/2016 AMAZON.COM SEATTLE WA	290	3130	\$ 304.19
TID00000101 Crd3130 Dt 3/17			

Deposit Account As of 03/19/2016

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

There are no account details for this day.

Deposit Account As of 03/20/2016

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

Deposit Account As of 03/21/2016

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

Account Summary	Amount
Opening Ledger Balance	\$ 6,660.05
Opening Available Balance	\$ 5,649.05
Total Debits (3)	\$ 1,800.55
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 4,859.50
Closing Available Balance	\$ 4,859.50

Detail Debit Transactions

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Date Transaction Description	Bank Ref#	Cust Ref#	Amount
03/21/2016 ATACOM INC 05109331200 CA	25630	3130	\$ 1,010.00
Ref5531020EZ0R Crd3130 Dt 3/18			
03/21/2016 AMAZON.COM SEATTLE WA	2320	3130	\$ 394.98
TID00000100 Crd3130 Dt 3/21			
03/21/2016 AMAZON.COM SEATTLE WA	3170	3130	\$ 395.57
TID00000100 Crd3130 Dt 3/19			

Deposit Account As of 03/22/2016

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

Account Summary	Amount
Opening Ledger Balance	\$ 4,859.50
Opening Available Balance	\$ 4,299.50
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	\$ 4,859.50
Closing Available Balance	\$ 4,859.50

Deposit Account As of 03/23/2016

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

Account Summary	Amount
Opening Ledger Balance	\$ 4,859.50
Opening Available Balance	\$ 4,299.50
Total Debits (2)	\$ 943.83
Total Credits (1)	\$ 4,344.53
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 8,260.20
Closing Available Balance	\$ 8,260.20

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
03/23/201	6 MOBILE DEPOSIT	25897	0	\$ 4.344.53

Detail Debit Transactions

Date Transaction Description	Bank Ref#	Cust Ref#	Amount
03/23/2016 SUPERBIIZ.COM 408-934-2500 CA	27790	3130	\$ 383.83
Ref5543286F300 Crd3130 Dt 3/23			
03/23/2016 ATACOM INC 05109331200 CA	27800	3130	\$ 560.00
Ref5531020F30R Crd3130 Dt 3/22			

Deposit Account Account:3300798598-Low Power Company, Inc. - OPERATING As of 03/24/2016

Account Summary	Amount
Opening Ledger Balance	\$ 8,260.20
Opening Available Balance	\$ 8,260.20
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	\$ 8,260.20
Closing Available Balance	\$ 8,260.20

Deposit Account	As of 03/25/2016
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Account Summary	Amount
Opening Ledger Balance	\$ 8,260.20
Opening Available Balance	\$ 8,260.20
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	\$ 8,260.20
Closing Available Balance	\$ 8,260.20

Deposit Account As of 03/26/2016

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

There are no account details for this day.

Deposit Account As of 03/27/2016

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

There are no account details for this day.

Deposit Account As of 03/28/2016

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

Account Summary	Amount
Opening Ledger Balance	\$ 8,260.20
Opening Available Balance	\$ 8,260.20
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	\$ 8,245.20
Closing Available Balance	\$ 8,245.20

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
03/28/2016	ANALYSIS SERVICE CHARGE	3869	0	\$ 15.00

Deposit Account As of 03/29/2016

Account Summary	Amount
Opening Ledger Balance	\$ 8,245.20
Opening Available Balance	\$ 8,245.20
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	\$ 8,245.20
Closing Available Balance	\$ 8.245.20

Deposit Account As of 03/30/2016

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

Account Summary	Amount
Opening Ledger Balance	\$ 8,245.20
Opening Available Balance	\$ 8,245.20
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	\$ 8,245.20
Closing Available Balance	\$ 8,245.20

Deposit Account Account:3300798598-Low Power Company, Inc. - OPERATING As of 03/31/2016

Account Summary	Amount
Opening Ledger Balance	\$ 8,245.20
Opening Available Balance	\$ 8,245.20
Total Debits (2)	\$ 54.54
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 8,190.66
Closing Available Balance	\$ 8,190.66

Detail Debit Transactions

Date Transaction Description	Bank Ref#	Cust Ref#	Amount
03/31/2016 AMAZON.COM SEATTLE WA	160	3130	\$ 19.94
TID00000101 Crd3130 Dt 3/31			
03/31/2016 AMAZON.COM SEATTLE WA	150	3130	\$ 34.60
TID00000101 Crd3130 Dt 3/31			