

Silicon Valley Bank

A Member of SVB Financial Group

Account Details

Requested Date: From: 04/01/2016 To: 06/30/2016

Generated On: 09/16/2016

Deposit Account

As of 04/01/2016

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

Account Summary	Amount
Opening Ledger Balance	\$ 8,190.66
Opening Available Balance	\$ 8,190.66
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	\$ 8,190.66
Closing Available Balance	\$ 8,190.66

Deposit Account

As of 04/02/2016

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

There are no account details for this day.

Deposit Account

As of 04/03/2016

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

There are no account details for this day.

Deposit Account

As of 04/04/2016

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

Account Summary	Amount
Opening Ledger Balance	\$ 8,190.66
Opening Available Balance	\$ 8,190.66
Total Debits (1)	\$ 1,183.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 7,007.66
Closing Available Balance	\$ 7,007.66

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
04/04/2016	WIRE OUT 60404L1B77D1C000352{201609501905; BNF ANDREW SHARP	2891	0	\$ 1,183.00

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

As of 04/05/2016

Account Summary	Amount
Opening Ledger Balance	\$ 7,007.66
Opening Available Balance	\$ 6,707.66
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	\$ 7,007.66
Closing Available Balance	\$ 7,007.66

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

As of 04/06/2016

Account Summary	Amount
Opening Ledger Balance	\$ 7,007.66
Opening Available Balance	\$ 6,707.66
Total Debits (1)	\$ 743.49
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 6,264.17
Closing Available Balance	\$ 6,264.17

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
04/06/2016	PAYPAL INST XFER HPHOMESTORE LOW POWER COMPANY INC	621	0	\$ 743.49

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

As of 04/07/2016

Account Summary	Amount
Opening Ledger Balance	\$ 6,264.17
Opening Available Balance	\$ 4,978.51
Total Debits (2)	\$ 539.98
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 5,724.19
Closing Available Balance	\$ 5,724.19

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
04/07/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA Ref5543286FH00 Crd3130 Dt 4/06	28130	3130	\$ 239.98
04/07/2016	HURRICANE ELECTRIC 510-5804187 CA Ref5541734FH4Z Crd3130 Dt 4/04	28120	3130	\$ 300.00

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

As of 04/08/2016

Account Summary	Amount
Opening Ledger Balance	\$ 5,724.19
Opening Available Balance	\$ 4,978.51
Total Debits (1)	\$ 745.68
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 4,978.51
Closing Available Balance	\$ 4,978.51

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
04/08/2016	COSTCO.COM *ONLINE 800-955-2292 WA Ref5543286FJ00 Crd3130 Dt 4/07	28570	3130	\$ 745.68

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

As of 04/09/2016

There are no account details for this day.

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

As of 04/10/2016

There are no account details for this day.

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

As of 04/11/2016

Account Summary	Amount
Opening Ledger Balance	\$ 4,978.51
Opening Available Balance	\$ 4,978.51
Total Debits (2)	\$ 28.82
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 4,949.69
Closing Available Balance	\$ 4,949.69

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
04/11/2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA Ref5543286FM00 Crd3130 Dt 4/10	35940	3130	\$ 3.84
04/11/2016	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt 4/09	270	3130	\$ 24.98

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

As of 04/12/2016

Account Summary	Amount
Opening Ledger Balance	\$ 4,949.69
Opening Available Balance	\$ 4,949.69
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	\$ 4,949.69
Closing Available Balance	\$ 4,949.69

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

As of 04/13/2016

Account Summary	Amount
Opening Ledger Balance	\$ 4,949.69
Opening Available Balance	\$ 4,809.95
Total Debits (1)	\$ 139.74
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 4,809.95
Closing Available Balance	\$ 4,809.95

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
04/13/2016	WWW.NEWEGG.COM 800-390-1119 CA Ref5543286FP00 Crd3130 Dt 4/12	35670	3130	\$ 139.74

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

As of 04/14/2016

Account Summary	Amount
Opening Ledger Balance	\$ 4,809.95
Opening Available Balance	\$ 4,809.95
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	\$ 4,809.95
Closing Available Balance	\$ 4,809.95

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

As of 04/15/2016

Account Summary	Amount
Opening Ledger Balance	\$ 4,809.95
Opening Available Balance	\$ 4,809.95
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	\$ 4,809.95
Closing Available Balance	\$ 4,809.95

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

As of 04/16/2016

There are no account details for this day.

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

As of 04/17/2016

There are no account details for this day.

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

As of 04/18/2016

Account Summary	Amount
Opening Ledger Balance	\$ 4,809.95
Opening Available Balance	\$ 4,809.95
Total Debits (1)	\$ 249.99
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 4,559.96
Closing Available Balance	\$ 4,559.96

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
04/18/2016	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt 4/17	110	3130	\$ 249.99

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

As of 04/19/2016

Account Summary	Amount
Opening Ledger Balance	\$ 4,559.96
Opening Available Balance	\$ 4,559.96
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	\$ 4,559.96
Closing Available Balance	\$ 4,559.96

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

As of 04/20/2016

Account Summary	Amount
Opening Ledger Balance	\$ 4,559.96
Opening Available Balance	\$ 4,559.96
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	\$ 4,559.96
Closing Available Balance	\$ 4,559.96

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

As of 04/21/2016

Account Summary	Amount
Opening Ledger Balance	\$ 4,559.96
Opening Available Balance	\$ 4,559.96
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	\$ 4,559.96
Closing Available Balance	\$ 4,559.96

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

As of 04/22/2016

Account Summary	Amount
Opening Ledger Balance	\$ 4,559.96
Opening Available Balance	\$ 4,559.96
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	\$ 4,559.96
Closing Available Balance	\$ 4,559.96

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

As of 04/23/2016

There are no account details for this day.

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

As of 04/24/2016

There are no account details for this day.

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

As of 04/25/2016

Account Summary	Amount
Opening Ledger Balance	\$ 4,559.96
Opening Available Balance	\$ 4,559.96
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	\$ 4,559.96
Closing Available Balance	\$ 4,559.96

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

As of 04/26/2016

Account Summary	Amount
Opening Ledger Balance	\$ 4,559.96
Opening Available Balance	\$ 4,559.96
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	\$ 4,544.96
Closing Available Balance	\$ 4,544.96

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
04/26/2016	ANALYSIS SERVICE CHARGE	3831	0	\$ 15.00

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

As of 04/27/2016

Account Summary	Amount
Opening Ledger Balance	\$ 4,544.96
Opening Available Balance	\$ 4,544.96
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	\$ 4,544.96
Closing Available Balance	\$ 4,544.96

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

As of 04/28/2016

Account Summary	Amount
Opening Ledger Balance	\$ 4,544.96
Opening Available Balance	\$ 4,544.96
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	\$ 4,544.96
Closing Available Balance	\$ 4,544.96

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

As of 04/29/2016

Account Summary	Amount
Opening Ledger Balance	\$ 4,544.96
Opening Available Balance	\$ 4,309.96
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	\$ 4,309.96
Closing Available Balance	\$ 4,309.96

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
04/29/2016	INCORPORATE.COM 800-818-6082 DE Ref5543286G800 Crd3130 Dt 4/29	26820	3130	\$ 235.00

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

As of 04/30/2016

There are no account details for this day.

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

As of 05/01/2016

There are no account details for this day.

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

As of 05/02/2016

Account Summary	Amount
Opening Ledger Balance	\$ 4,309.96
Opening Available Balance	\$ 4,309.96
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	\$ 4,309.96
Closing Available Balance	\$ 4,309.96

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

As of 05/03/2016

Account Summary	Amount
Opening Ledger Balance	\$ 4,309.96
Opening Available Balance	\$ 4,262.21
Total Debits (1)	\$ 47.75
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 4,262.21
Closing Available Balance	\$ 4,262.21

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
05/03/2016	WEB EXPRESS INC BRIDGEWATER NJ Ref2524780GB00 Crd3130 Dt 5/02	31320	3130	\$ 47.75

Deposit Account**As of 05/04/2016****Account:3300798598-Low Power Company, Inc. - OPERATING****Account Summary**

	Amount
Opening Ledger Balance	\$ 4,262.21
Opening Available Balance	\$ 3,962.21
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	\$ 4,262.21
Closing Available Balance	\$ 4,262.21

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

	Amount
Opening Ledger Balance	\$ 4,262.21
Opening Available Balance	\$ 3,962.21
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	\$ 4,262.21
Closing Available Balance	\$ 4,262.21

Deposit Account**As of 05/06/2016****Account:3300798598-Low Power Company, Inc. - OPERATING****Account Summary**

	Amount
Opening Ledger Balance	\$ 4,262.21
Opening Available Balance	\$ 3,962.21
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	\$ 3,962.21
Closing Available Balance	\$ 3,962.21

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
05/06/2016	HURRICANE ELECTRIC 510-5804187 CA Ref5541734GE7K Crd3130 Dt 5/03	28350	3130	\$ 300.00

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

As of 05/07/2016

There are no account details for this day.

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

As of 05/08/2016

There are no account details for this day.

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

As of 05/09/2016

Account Summary	Amount
Opening Ledger Balance	\$ 3,962.21
Opening Available Balance	\$ 3,962.21
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	\$ 3,962.21
Closing Available Balance	\$ 3,962.21

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

As of 05/10/2016

Account Summary	Amount
Opening Ledger Balance	\$ 3,962.21
Opening Available Balance	\$ 3,962.21
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	\$ 3,962.21
Closing Available Balance	\$ 3,962.21

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

As of 05/11/2016

Account Summary	Amount
Opening Ledger Balance	\$ 3,962.21
Opening Available Balance	\$ 3,962.21
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	\$ 3,962.21
Closing Available Balance	\$ 3,962.21

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

As of 05/12/2016

Account Summary	Amount
Opening Ledger Balance	\$ 3,962.21
Opening Available Balance	\$ 3,962.21
Total Debits (1)	\$ 83.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 3,879.21
Closing Available Balance	\$ 3,879.21

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
05/12/2016	CHECK PAID	599573	1039	\$ 83.00

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

As of 05/13/2016

Account Summary	Amount
Opening Ledger Balance	\$ 3,879.21
Opening Available Balance	\$ 3,745.42
Total Debits (2)	\$ 133.79
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 3,745.42
Closing Available Balance	\$ 3,745.42

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
05/13/2016	OPC BOE SALES AND USE 800-4874567 AL Ref5543687GNJM Crd3130 Dt 5/12	27080	3130	\$ 3.01
05/13/2016	BOE SALES AND USE TAX 800-4874567 CA Ref5543687GNJM Crd3130 Dt 5/12	27090	3130	\$ 130.78

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

As of 05/14/2016

There are no account details for this day.

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

As of 05/15/2016

There are no account details for this day.

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

As of 05/16/2016

Account Summary	Amount
Opening Ledger Balance	\$ 3,745.42
Opening Available Balance	\$ 3,745.42
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	\$ 3,745.42
Closing Available Balance	\$ 3,745.42

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

As of 05/17/2016

Account Summary	Amount
Opening Ledger Balance	\$ 3,745.42
Opening Available Balance	\$ 3,745.42
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	\$ 3,745.42
Closing Available Balance	\$ 3,745.42

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

As of 05/18/2016

Account Summary	Amount
Opening Ledger Balance	\$ 3,745.42
Opening Available Balance	\$ 3,178.53
Total Debits (1)	\$ 566.89
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 3,178.53
Closing Available Balance	\$ 3,178.53

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
05/18/2016	CSC E-FILE 888-690-2468 DE Ref5543286GV00 Crd3130 Dt 5/18	29540	3130	\$ 566.89

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

As of 05/19/2016

Account Summary	Amount
Opening Ledger Balance	\$ 3,178.53
Opening Available Balance	\$ 3,178.53
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	\$ 3,178.53
Closing Available Balance	\$ 3,178.53

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

As of 05/20/2016

Account Summary	Amount
Opening Ledger Balance	\$ 3,178.53
Opening Available Balance	\$ 3,178.53
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	\$ 3,178.53
Closing Available Balance	\$ 3,178.53

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

As of 05/21/2016

There are no account details for this day.

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

As of 05/22/2016

There are no account details for this day.

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

As of 05/23/2016

Account Summary	Amount
Opening Ledger Balance	\$ 3,178.53
Opening Available Balance	\$ 3,178.53
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	\$ 3,178.53
Closing Available Balance	\$ 3,178.53

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

As of 05/24/2016

Account Summary	Amount
Opening Ledger Balance	\$ 3,178.53
Opening Available Balance	\$ 3,178.53
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	\$ 3,178.53
Closing Available Balance	\$ 3,178.53

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

As of 05/25/2016

Account Summary	Amount
Opening Ledger Balance	\$ 3,178.53
Opening Available Balance	\$ 3,178.53
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	\$ 3,178.53
Closing Available Balance	\$ 3,178.53

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

As of 05/26/2016

Account Summary	Amount
Opening Ledger Balance	\$ 3,178.53
Opening Available Balance	\$ 3,178.53
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	\$ 3,163.53
Closing Available Balance	\$ 3,163.53

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
05/26/2016	ANALYSIS SERVICE CHARGE	3811	0	\$ 15.00

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

As of 05/27/2016

Account Summary	Amount
Opening Ledger Balance	\$ 3,163.53
Opening Available Balance	\$ 3,163.53
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	\$ 3,163.53
Closing Available Balance	\$ 3,163.53

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

As of 05/28/2016

There are no account details for this day.

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

As of 05/29/2016

There are no account details for this day.

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

As of 05/30/2016

There are no account details for this day.

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

As of 05/31/2016

Account Summary	Amount
Opening Ledger Balance	\$ 3,163.53
Opening Available Balance	\$ 3,163.53
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	\$ 3,163.53
Closing Available Balance	\$ 3,163.53

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

As of 06/01/2016

Account Summary	Amount
Opening Ledger Balance	\$ 3,163.53
Opening Available Balance	\$ 3,163.53
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	\$ 3,163.53
Closing Available Balance	\$ 3,163.53

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

As of 06/02/2016

Account Summary	Amount
Opening Ledger Balance	\$ 3,163.53
Opening Available Balance	\$ 3,163.53
Total Debits (0)	\$ 0.00
Total Credits (2)	\$ 10,765.22
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 13,928.75
Closing Available Balance	\$ 13,928.75

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
06/02/2016	MOBILE DEPOSIT	836026	0	\$ 4,577.54
06/02/2016	MOBILE DEPOSIT	836028	0	\$ 6,187.68

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

As of 06/03/2016

Account Summary	Amount
Opening Ledger Balance	\$ 13,928.75
Opening Available Balance	\$ 13,628.75
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	\$ 13,628.75
Closing Available Balance	\$ 13,628.75

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
06/03/2016	HURRICANE ELECTRIC 510-5804187 CA Ref5541734HA7K Crd3130 Dt 6/02	38190	3130	\$ 300.00

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

As of 06/04/2016

There are no account details for this day.

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

As of 06/05/2016

There are no account details for this day.

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

As of 06/06/2016

Account Summary	Amount
Opening Ledger Balance	\$ 13,628.75
Opening Available Balance	\$ 13,628.75
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	\$ 13,628.75
Closing Available Balance	\$ 13,628.75

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

As of 06/07/2016

Account Summary	Amount
Opening Ledger Balance	\$ 13,628.75
Opening Available Balance	\$ 13,628.75
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	\$ 13,628.75
Closing Available Balance	\$ 13,628.75

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

As of 06/08/2016

Account Summary	Amount
Opening Ledger Balance	\$ 13,628.75
Opening Available Balance	\$ 13,628.75
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	\$ 13,628.75
Closing Available Balance	\$ 13,628.75

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

As of 06/09/2016

Account Summary	Amount
Opening Ledger Balance	\$ 13,628.75
Opening Available Balance	\$ 13,628.75
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	\$ 13,628.75
Closing Available Balance	\$ 13,628.75

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

As of 06/10/2016

Account Summary	Amount
Opening Ledger Balance	\$ 13,628.75
Opening Available Balance	\$ 13,628.75
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	\$ 13,628.75
Closing Available Balance	\$ 13,628.75

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

As of 06/11/2016

There are no account details for this day.

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

As of 06/12/2016

There are no account details for this day.

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

As of 06/13/2016

Account Summary	Amount
Opening Ledger Balance	\$ 13,628.75
Opening Available Balance	\$ 13,628.75
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	\$ 13,628.75
Closing Available Balance	\$ 13,628.75

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

As of 06/14/2016

Account Summary	Amount
Opening Ledger Balance	\$ 13,628.75
Opening Available Balance	\$ 13,628.75
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	\$ 13,628.75
Closing Available Balance	\$ 13,628.75

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

As of 06/15/2016

Account Summary	Amount
Opening Ledger Balance	\$ 13,628.75
Opening Available Balance	\$ 13,628.75
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	\$ 13,628.75
Closing Available Balance	\$ 13,628.75

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

As of 06/16/2016

Account Summary	Amount
Opening Ledger Balance	\$ 13,628.75
Opening Available Balance	\$ 13,628.75
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	\$ 13,628.75
Closing Available Balance	\$ 13,628.75

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

As of 06/17/2016

Account Summary	Amount
Opening Ledger Balance	\$ 13,628.75
Opening Available Balance	\$ 13,628.75
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	\$ 13,628.75
Closing Available Balance	\$ 13,628.75

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

As of 06/18/2016

There are no account details for this day.

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

As of 06/19/2016

There are no account details for this day.

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

As of 06/20/2016

Account Summary	Amount
Opening Ledger Balance	\$ 13,628.75
Opening Available Balance	\$ 13,628.75
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	\$ 13,628.75
Closing Available Balance	\$ 13,628.75

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

As of 06/21/2016

Account Summary	Amount
Opening Ledger Balance	\$ 13,628.75
Opening Available Balance	\$ 13,628.75
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	\$ 13,628.75
Closing Available Balance	\$ 13,628.75

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

As of 06/22/2016

Account Summary	Amount
Opening Ledger Balance	\$ 13,628.75
Opening Available Balance	\$ 13,628.75
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	\$ 13,628.75
Closing Available Balance	\$ 13,628.75

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

As of 06/23/2016

Account Summary	Amount
Opening Ledger Balance	\$ 13,628.75
Opening Available Balance	\$ 13,628.75
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	\$ 13,628.75
Closing Available Balance	\$ 13,628.75

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

As of 06/24/2016

Account Summary	Amount
Opening Ledger Balance	\$ 13,628.75
Opening Available Balance	\$ 13,628.75
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	\$ 13,628.75
Closing Available Balance	\$ 13,628.75

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

As of 06/25/2016

There are no account details for this day.

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

As of 06/26/2016

There are no account details for this day.

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

As of 06/27/2016

Account Summary	Amount
Opening Ledger Balance	\$ 13,628.75
Opening Available Balance	\$ 13,628.75
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	\$ 13,613.75
Closing Available Balance	\$ 13,613.75

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
06/27/2016	ANALYSIS SERVICE CHARGE	3711	0	\$ 15.00

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

As of 06/28/2016

Account Summary	Amount
Opening Ledger Balance	\$ 13,613.75
Opening Available Balance	\$ 13,613.75
Total Debits (1)	\$ 272.61
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 13,341.14
Closing Available Balance	\$ 13,341.14

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
06/28/2016	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt 6/27	270	3130	\$ 272.61

Deposit Account**As of 06/29/2016****Account:3300798598-Low Power Company, Inc. - OPERATING****Account Summary**

	Amount
Opening Ledger Balance	\$ 13,341.14
Opening Available Balance	\$ 13,341.14
Total Debits (1)	\$ 865.80
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 12,475.34
Closing Available Balance	\$ 12,475.34

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
06/29/2016	EFBOARDOFEQUALIZ BOE E-FILE 00062377260 ANDREW BUSSIAN SHARP	9365	0	\$ 865.80

Deposit Account**As of 06/30/2016****Account:3300798598-Low Power Company, Inc. - OPERATING****Account Summary**

	Amount
Opening Ledger Balance	\$ 12,475.34
Opening Available Balance	\$ 12,475.34
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	\$ 12,475.34
Closing Available Balance	\$ 12,475.34