

Silicon Valley Bank

A Member of SVB Financial Group

Account Details - Multi Day Consolidated
Requested Date: From: 04/01/2016 To: 06/30/2016
Generated On: 09/16/2016

Deposit Account

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

Account Summary

	Amount
Opening Ledger Balance (As of 2016-04-01)	\$ 8,190.66
Opening Available Balance (As of 2016-04-01)	\$ 8,190.66
Total Credits(2)	\$ 10,765.22
Total Debits(22)	\$ 6,480.54
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance (As of 2016-06-30)	\$ 12,475.34
Closing Available Balance (As of 2016-06-30)	\$ 12,475.34

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

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
04/06/2016	PAYPAL INST XFER HPHOMESTORE LOW POWER COMPANY INC	621	0	\$ 743.49
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
04/08/2016	COSTCO.COM *ONLINE 800-955-2292 WA Ref5543286FJ00 Crd3130 Dt 4/07	28570	3130	\$ 745.68
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
04/13/2016	WWW.NEWEGG.COM 800-390-1119 CA Ref5543286FP00 Crd3130 Dt 4/12	35670	3130	\$ 139.74
04/18/2016	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt 4/17	110	3130	\$ 249.99
04/26/2016	ANALYSIS SERVICE CHARGE	3831	0	\$ 15.00
04/29/2016	INCORPORATE.COM 800-818-6082 DE Ref5543286G800 Crd3130 Dt 4/29	26820	3130	\$ 235.00

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
05/06/2016	HURRICANE ELECTRIC 510-5804187 CA Ref5541734GE7K Crd3130 Dt 5/03	28350	3130	\$ 300.00
05/12/2016	CHECK PAID	599573	1039	\$ 83.00
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
05/18/2016	CSC E-FILE 888-690-2468 DE Ref5543286GV00 Crd3130 Dt 5/18	29540	3130	\$ 566.89
05/26/2016	ANALYSIS SERVICE CHARGE	3811	0	\$ 15.00
06/03/2016	HURRICANE ELECTRIC 510-5804187 CA Ref5541734HA7K Crd3130 Dt 6/02	38190	3130	\$ 300.00
06/27/2016	ANALYSIS SERVICE CHARGE	3711	0	\$ 15.00
06/28/2016	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt 6/27	270	3130	\$ 272.61
06/29/2016	EFBOARDOFEQUALIZ BOE E-FILE 00062377260 ANDREW BUSSIAN SHARP	9365	0	\$ 865.80