

# Silicon Valley Bank

A Member of SVB Financial Group

## Account Details

Requested Date: From: 11/01/2016 To: 12/31/2016

Generated On: 08/26/2019

## Deposit Account

As of 11/01/2016

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

Account Summary	Amount
Opening Ledger Balance	\$ 46,797.44
Opening Available Balance	\$ 46,797.44
Total Debits ( 2 )	\$ 1,229.60
Total Credits ( 1 )	\$ 57,000.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 102,567.84
Closing Available Balance	\$ 102,567.84

## Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
11/01/2016	WIRE IN 161101L1B78H1C000374201630604453; ORG INVENTERGY, INC;OBI INVOICE 154206-0001;	5630	0	\$ 57,000.00

## Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
11/01/2016	PAYCHEX EIB INVOICE X68627200011300 LOW POWER COMPANY INC	8197	0	\$ 72.60
11/01/2016	PAYCHEX TPS TAXES 68621600010443X LOW POWER COMPANY INC	11288	0	\$ 1,157.00

## Deposit Account

As of 11/02/2016

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

Account Summary	Amount
Opening Ledger Balance	\$ 102,567.84
Opening Available Balance	\$ 102,567.84
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	\$ 102,567.84
Closing Available Balance	\$ 102,567.84

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

**As of 11/03/2016**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 102,567.84
Opening Available Balance	\$ 102,267.84
Total Debits ( 2 )	\$ 6,831.35
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 95,736.49
Closing Available Balance	\$ 95,736.49

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
11/03/2016	HURRICANE ELECTRIC 510-5804187 CA Ref5541734N37M Crd3130 Dt11/02	37180	3130	\$ 300.00
11/03/2016	CHECK PAID	4860410	10003	\$ 6,531.35

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

**As of 11/04/2016**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 95,736.49
Opening Available Balance	\$ 95,736.49
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	\$ 95,736.49
Closing Available Balance	\$ 95,736.49

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

**As of 11/05/2016**

There are no account details for this day.

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

**As of 11/06/2016**

There are no account details for this day.

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

**As of 11/07/2016**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 95,736.49
Opening Available Balance	\$ 95,736.49
Total Debits ( 1 )	\$ 1,004.66
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 94,731.83
Closing Available Balance	\$ 94,731.83

**Detail Debit Transactions**

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
11/07/2016	BOARDEQUALIZATIO BOE E-FILE 00062985145 ANDREW BUSSIAN SHARP	28345	0	\$ 1,004.66

**Deposit Account**

As of 11/08/2016

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

	Amount
Opening Ledger Balance	\$ 94,731.83
Opening Available Balance	\$ 94,731.83
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	\$ 94,731.83
Closing Available Balance	\$ 94,731.83

**Deposit Account**

As of 11/09/2016

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

	Amount
Opening Ledger Balance	\$ 94,731.83
Opening Available Balance	\$ 94,731.83
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	\$ 94,731.83
Closing Available Balance	\$ 94,731.83

**Deposit Account**

As of 11/10/2016

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

	Amount
Opening Ledger Balance	\$ 94,731.83
Opening Available Balance	\$ 94,731.83
Total Debits ( 1 )	\$ 167.97
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 94,563.86
Closing Available Balance	\$ 94,563.86

**Detail Debit Transactions**

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
11/10/2016	PAYPAL INST XFER PETER LOW POWER COMPANY INC	7165	0	\$ 167.97

**Deposit Account**

As of 11/11/2016

**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 11/12/2016**

There are no account details for this day.

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

**As of 11/13/2016**

There are no account details for this day.

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

**As of 11/14/2016**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 94,563.86
Opening Available Balance	\$ 94,563.86
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	\$ 94,563.86
Closing Available Balance	\$ 94,563.86

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

**As of 11/15/2016**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 94,563.86
Opening Available Balance	\$ 94,563.86
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	\$ 94,563.86
Closing Available Balance	\$ 94,563.86

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

**As of 11/16/2016**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 94,563.86
Opening Available Balance	\$ 94,563.86
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	\$ 94,563.86
Closing Available Balance	\$ 94,563.86

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

**As of 11/17/2016**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 94,563.86
Opening Available Balance	\$ 94,563.86
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	\$ 94,563.86
Closing Available Balance	\$ 94,563.86

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

**As of 11/18/2016**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 94,563.86
Opening Available Balance	\$ 94,563.86
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	\$ 94,563.86
Closing Available Balance	\$ 94,563.86

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

**As of 11/19/2016**

There are no account details for this day.

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

**As of 11/20/2016**

There are no account details for this day.

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

**As of 11/21/2016**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 94,563.86
Opening Available Balance	\$ 92,874.82
Total Debits ( 1 )	\$ 56.52
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 94,507.34
Closing Available Balance	\$ 94,507.34

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
11/21/2016	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt11/18	490	3130	\$ 56.52

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

**As of 11/22/2016**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 94,507.34
Opening Available Balance	\$ 94,507.34
Total Debits ( 3 )	\$ 1,689.04
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 92,818.30
Closing Available Balance	\$ 92,818.30

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
11/22/2016	ATACOM INC 05109331200 CA Ref5531020NP0R Crd3130 Dt11/21	20450	3130	\$ 254.04
11/22/2016	ATACOM INC 05109331200 CA Ref5531020NP0R Crd3130 Dt11/21	20440	3130	\$ 516.00
11/22/2016	ATACOM INC 05109331200 CA Ref5531020NP0R Crd3130 Dt11/21	20430	3130	\$ 919.00

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

**As of 11/23/2016**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 92,818.30
Opening Available Balance	\$ 92,811.30
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	\$ 92,818.30
Closing Available Balance	\$ 92,818.30

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

**As of 11/24/2016**

There are no account details for this day.

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

**As of 11/25/2016**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 92,818.30
Opening Available Balance	\$ 92,811.30
Total Debits ( 1 )	\$ 7.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 92,811.30
Closing Available Balance	\$ 92,811.30

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
11/25/2016	ATACOM INC 05109331200 CA Ref5531020NT0T Crd3130 Dt11/23	21550	3130	\$ 7.00

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

**As of 11/26/2016**

There are no account details for this day.

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

**As of 11/27/2016**

There are no account details for this day.

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

**As of 11/28/2016**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 92,811.30
Opening Available Balance	\$ 92,811.30
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	\$ 92,811.30
Closing Available Balance	\$ 92,811.30

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

**As of 11/29/2016**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 92,811.30
Opening Available Balance	\$ 92,811.30
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	\$ 92,811.30
Closing Available Balance	\$ 92,811.30



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

**As of 11/30/2016**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 92,811.30
Opening Available Balance	\$ 92,811.30
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	\$ 92,811.30
Closing Available Balance	\$ 92,811.30

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

**As of 12/01/2016**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 92,811.30
Opening Available Balance	\$ 92,811.30
Total Debits ( 1 )	\$ 1,319.01
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 91,492.29
Closing Available Balance	\$ 91,492.29

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
12/01/2016	PAYCHEX TPS TAXES 69081100002353X LOW POWER COMPANY INC	41266	0	\$ 1,319.01

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

**As of 12/02/2016**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 91,492.29
Opening Available Balance	\$ 91,492.29
Total Debits ( 1 )	\$ 62.60
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 91,429.69
Closing Available Balance	\$ 91,429.69

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
12/02/2016	PAYCHEX EIB INVOICE X69083000044075 LOW POWER COMPANY INC	6144	0	\$ 62.60

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

**As of 12/03/2016**

There are no account details for this day.

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

**As of 12/04/2016**

There are no account details for this day.

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

**As of 12/05/2016**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 91,429.69
Opening Available Balance	\$ 91,129.69
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	\$ 91,129.69
Closing Available Balance	\$ 91,129.69

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
12/05/2016	HURRICANE ELECTRIC 510-5804187 CA Ref5541734P17M Crd3130 Dt12/02	37890	3130	\$ 300.00

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

**As of 12/06/2016**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 91,129.69
Opening Available Balance	\$ 91,129.69
Total Debits ( 1 )	\$ 7,445.85
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 83,683.84
Closing Available Balance	\$ 83,683.84

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
12/06/2016	CHECK PAID	5020565	10004	\$ 7,445.85

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

**As of 12/07/2016**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 83,683.84
Opening Available Balance	\$ 83,683.84
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	\$ 83,683.84
Closing Available Balance	\$ 83,683.84

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

**As of 12/08/2016**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 83,683.84
Opening Available Balance	\$ 83,683.84
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	\$ 83,683.84
Closing Available Balance	\$ 83,683.84

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

**As of 12/09/2016**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 83,683.84
Opening Available Balance	\$ 83,683.84
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	\$ 83,683.84
Closing Available Balance	\$ 83,683.84

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

**As of 12/10/2016**

There are no account details for this day.

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

**As of 12/11/2016**

There are no account details for this day.

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

**As of 12/12/2016**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 83,683.84
Opening Available Balance	\$ 83,683.84
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	\$ 83,683.84
Closing Available Balance	\$ 83,683.84

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

**As of 12/13/2016**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 83,683.84
Opening Available Balance	\$ 83,683.84
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	\$ 83,683.84
Closing Available Balance	\$ 83,683.84

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

**As of 12/14/2016**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 83,683.84
Opening Available Balance	\$ 79,711.84
Total Debits ( 3 )	\$ 6,520.97
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 77,162.87
Closing Available Balance	\$ 77,162.87

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
12/14/2016	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt12/13	350	3130	\$ 340.85
12/14/2016	AMAZON.COM SEATTLE WA TID00000100 Crd3130 Dt12/13	70	3130	\$ 2,719.92
12/14/2016	AMAZON.COM SEATTLE WA TID00000100 Crd3130 Dt12/14	9000	3130	\$ 3,460.20

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

**As of 12/15/2016**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 77,162.87
Opening Available Balance	\$ 68,438.87
Total Debits ( 3 )	\$ 6,802.74
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 70,360.13
Closing Available Balance	\$ 70,360.13

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
12/15/2016	MA LABS, INC. 408-941-0808 CA Ref5543286PE00 Crd3130 Dt12/15	24410	3130	\$ 4,752.00
12/15/2016	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt12/15	380	3130	\$ 82.80
12/15/2016	AMAZON.COM SEATTLE WA TID00000100 Crd3130 Dt12/14	8370	3130	\$ 1,967.94

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

**As of 12/16/2016**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 70,360.13
Opening Available Balance	\$ 66,388.13
Total Debits ( 3 )	\$ 1,025.44
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 69,334.69
Closing Available Balance	\$ 69,334.69

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
12/16/2016	PAYPAL INST XFER PETER LOW POWER COMPANY INC	11783	0	\$ 334.64
12/16/2016	PAYPAL INST XFER ANDY LOW POWER COMPANY INC	11782	0	\$ 349.98
12/16/2016	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt12/16	320	3130	\$ 340.82

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

**As of 12/17/2016**

There are no account details for this day.

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

**As of 12/18/2016**

There are no account details for this day.

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

**As of 12/19/2016**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 69,334.69
Opening Available Balance	\$ 69,334.69
Total Debits ( 4 )	\$ 870.74
Total Credits ( 1 )	\$ 23.44
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 68,487.39
Closing Available Balance	\$ 68,487.39

**Detail Credit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
12/19/2016	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt12/19	40	3130	\$ 23.44

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
12/19/2016	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt12/17	320	3130	\$ 23.44
12/19/2016	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt12/17	310	3130	\$ 187.52
12/19/2016	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt12/17	100	3130	\$ 320.79
12/19/2016	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt12/18	110	3130	\$ 338.99

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

**As of 12/20/2016**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 68,487.39
Opening Available Balance	\$ 68,487.39
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	\$ 68,487.39
Closing Available Balance	\$ 68,487.39

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

**As of 12/21/2016**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 68,487.39
Opening Available Balance	\$ 68,487.39
Total Debits ( 1 )	\$ 3,972.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 64,515.39
Closing Available Balance	\$ 64,515.39

**Detail Debit Transactions**

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
12/21/2016	ATACOM INC 05109331200 CA Ref5531020PLOT Crd3130 Dt12/20	22850	3130	\$ 3,972.00

**Deposit Account****As of 12/22/2016****Account:3300798598-Low Power Company, Inc. - OPERATING****Account Summary****Amount**

Opening Ledger Balance	\$ 64,515.39
Opening Available Balance	\$ 64,515.39
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	\$ 64,515.39
Closing Available Balance	\$ 64,515.39

**Deposit Account****As of 12/23/2016****Account:3300798598-Low Power Company, Inc. - OPERATING****Account Summary****Amount**

Opening Ledger Balance	\$ 64,515.39
Opening Available Balance	\$ 64,515.39
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	\$ 64,515.39
Closing Available Balance	\$ 64,515.39

**Deposit Account****As of 12/24/2016****Account:3300798598-Low Power Company, Inc. - OPERATING**

There are no account details for this day.

**Deposit Account****As of 12/25/2016****Account:3300798598-Low Power Company, Inc. - OPERATING**

There are no account details for this day.

**Deposit Account****As of 12/26/2016****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 12/27/2016**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 64,515.39
Opening Available Balance	\$ 64,515.39
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	\$ 64,515.39
Closing Available Balance	\$ 64,515.39

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

**As of 12/28/2016**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 64,515.39
Opening Available Balance	\$ 64,515.39
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	\$ 64,515.39
Closing Available Balance	\$ 64,515.39

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

**As of 12/29/2016**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 64,515.39
Opening Available Balance	\$ 64,515.39
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	\$ 64,515.39
Closing Available Balance	\$ 64,515.39

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

**As of 12/30/2016**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 64,515.39
Opening Available Balance	\$ 64,515.39
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	\$ 64,515.39
Closing Available Balance	\$ 64,515.39



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

**As of 12/31/2016**

There are no account details for this day.