

Silicon Valley Bank >

A Member of SVB Financial Group

Account Details

Requested Date: From: 07/01/2018 To: 09/30/2018

Generated On: 08/26/2019

Deposit Account

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

As of 07/01/2018

There are no account details for this day.

Deposit Account

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

As of 07/02/2018

Account Summary

	Amount
Opening Ledger Balance	\$ 10,424.35
Opening Available Balance	\$ 10,424.35
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	\$ 10,424.35
Closing Available Balance	\$ 10,424.35

Deposit Account

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

As of 07/03/2018

Account Summary

	Amount
Opening Ledger Balance	\$ 10,424.35
Opening Available Balance	\$ 10,424.35
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	\$ 10,424.35
Closing Available Balance	\$ 10,424.35

Deposit Account

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

As of 07/04/2018

There are no account details for this day.

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

As of 07/05/2018

Account Summary	Amount
Opening Ledger Balance	\$ 10,424.35
Opening Available Balance	\$ 10,124.35
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	\$ 10,124.35
Closing Available Balance	\$ 10,124.35

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
07/05/2018	HURRICANE ELECTRIC 510-5804187 CA Ref5541734J850 Crd3903 Dt 7/03	46660	3903	\$ 300.00

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

As of 07/06/2018

Account Summary	Amount
Opening Ledger Balance	\$ 10,124.35
Opening Available Balance	\$ 10,124.35
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	\$ 10,124.35
Closing Available Balance	\$ 10,124.35

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

As of 07/07/2018

There are no account details for this day.

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

As of 07/08/2018

There are no account details for this day.

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

As of 07/09/2018

Account Summary	Amount
Opening Ledger Balance	\$ 10,124.35
Opening Available Balance	\$ 10,124.35
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	\$ 10,124.35
Closing Available Balance	\$ 10,124.35

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

As of 07/10/2018

Account Summary	Amount
Opening Ledger Balance	\$ 10,124.35
Opening Available Balance	\$ 10,124.35
Total Debits (1)	\$ 58.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 10,066.35
Closing Available Balance	\$ 10,066.35

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
07/10/2018	PAYCHEX EIB INVOICE X76985600009964 LOW POWER COMPANY INC	5090	0	\$ 58.00

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

As of 07/11/2018

Account Summary	Amount
Opening Ledger Balance	\$ 10,066.35
Opening Available Balance	\$ 10,066.35
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	\$ 10,066.35
Closing Available Balance	\$ 10,066.35

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

As of 07/12/2018

Account Summary	Amount
Opening Ledger Balance	\$ 10,066.35
Opening Available Balance	\$ 10,066.35
Total Debits (1)	\$ 3,750.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 6,316.35
Closing Available Balance	\$ 6,316.35

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
07/12/2018	WIRE OUT 80712L1B77D1C000430{201819302444; BNF ANDREW SHARP	3963	0	\$ 3,750.00

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

As of 07/13/2018

Account Summary	Amount
Opening Ledger Balance	\$ 6,316.35
Opening Available Balance	\$ 6,316.35
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	\$ 6,316.35
Closing Available Balance	\$ 6,316.35

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

As of 07/14/2018

There are no account details for this day.

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

As of 07/15/2018

There are no account details for this day.

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

As of 07/16/2018

Account Summary	Amount
Opening Ledger Balance	\$ 6,316.35
Opening Available Balance	\$ 6,316.35
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	\$ 6,316.35
Closing Available Balance	\$ 6,316.35

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

As of 07/17/2018

Account Summary	Amount
Opening Ledger Balance	\$ 6,316.35
Opening Available Balance	\$ 6,316.35
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	\$ 6,316.35
Closing Available Balance	\$ 6,316.35

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

As of 07/18/2018

Account Summary	Amount
Opening Ledger Balance	\$ 6,316.35
Opening Available Balance	\$ 6,316.35
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	\$ 6,316.35
Closing Available Balance	\$ 6,316.35

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

As of 07/19/2018

Account Summary	Amount
Opening Ledger Balance	\$ 6,316.35
Opening Available Balance	\$ 6,316.35
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	\$ 6,316.35
Closing Available Balance	\$ 6,316.35

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

As of 07/20/2018

Account Summary	Amount
Opening Ledger Balance	\$ 6,316.35
Opening Available Balance	\$ 6,316.35
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	\$ 6,316.35
Closing Available Balance	\$ 6,316.35

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

As of 07/21/2018

There are no account details for this day.

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

As of 07/22/2018

There are no account details for this day.

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

As of 07/23/2018

Account Summary	Amount
Opening Ledger Balance	\$ 6,316.35
Opening Available Balance	\$ 6,316.35
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	\$ 6,316.35
Closing Available Balance	\$ 6,316.35

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

As of 07/24/2018

Account Summary	Amount
Opening Ledger Balance	\$ 6,316.35
Opening Available Balance	\$ 6,316.35
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	\$ 6,316.35
Closing Available Balance	\$ 6,316.35

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

As of 07/25/2018

Account Summary	Amount
Opening Ledger Balance	\$ 6,316.35
Opening Available Balance	\$ 6,316.35
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	\$ 6,316.35
Closing Available Balance	\$ 6,316.35

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

As of 07/26/2018

Account Summary	Amount
Opening Ledger Balance	\$ 6,316.35
Opening Available Balance	\$ 6,316.35
Total Debits (1)	\$ 193.37
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 6,122.98
Closing Available Balance	\$ 6,122.98

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
07/26/2018	ANALYSIS SERVICE CHARGE	2905	0	\$ 193.37

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

As of 07/27/2018

Account Summary	Amount
Opening Ledger Balance	\$ 6,122.98
Opening Available Balance	\$ 6,122.98
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	\$ 6,122.98
Closing Available Balance	\$ 6,122.98

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

As of 07/28/2018

There are no account details for this day.

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

As of 07/29/2018

There are no account details for this day.

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

As of 07/30/2018

Account Summary	Amount
Opening Ledger Balance	\$ 6,122.98
Opening Available Balance	\$ 6,122.98
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	\$ 6,122.98
Closing Available Balance	\$ 6,122.98

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

As of 07/31/2018

Account Summary	Amount
Opening Ledger Balance	\$ 6,122.98
Opening Available Balance	\$ 6,122.98
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	\$ 6,122.98
Closing Available Balance	\$ 6,122.98

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

As of 08/01/2018

Account Summary	Amount
Opening Ledger Balance	\$ 6,122.98
Opening Available Balance	\$ 6,122.98
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	\$ 6,122.98
Closing Available Balance	\$ 6,122.98

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

As of 08/02/2018

Account Summary	Amount
Opening Ledger Balance	\$ 6,122.98
Opening Available Balance	\$ 6,122.98
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	\$ 6,122.98
Closing Available Balance	\$ 6,122.98

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

As of 08/03/2018

Account Summary	Amount
Opening Ledger Balance	\$ 6,122.98
Opening Available Balance	\$ 5,822.98
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	\$ 5,822.98
Closing Available Balance	\$ 5,822.98

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
08/03/2018	HURRICANE ELECTRIC 510-5804187 CA Ref5541734K67L Crd3903 Dt 8/02	41250	3903	\$ 300.00

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

As of 08/04/2018

There are no account details for this day.

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

As of 08/05/2018

There are no account details for this day.

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

As of 08/06/2018

Account Summary	Amount
Opening Ledger Balance	\$ 5,822.98
Opening Available Balance	\$ 5,822.98
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	\$ 5,822.98
Closing Available Balance	\$ 5,822.98

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

As of 08/07/2018

Account Summary	Amount
Opening Ledger Balance	\$ 5,822.98
Opening Available Balance	\$ 5,822.98
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	\$ 5,822.98
Closing Available Balance	\$ 5,822.98

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

As of 08/08/2018

Account Summary	Amount
Opening Ledger Balance	\$ 5,822.98
Opening Available Balance	\$ 5,822.98
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	\$ 5,822.98
Closing Available Balance	\$ 5,822.98

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

As of 08/09/2018

Account Summary	Amount
Opening Ledger Balance	\$ 5,822.98
Opening Available Balance	\$ 5,822.98
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	\$ 5,822.98
Closing Available Balance	\$ 5,822.98

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

As of 08/10/2018

Account Summary	Amount
Opening Ledger Balance	\$ 5,822.98
Opening Available Balance	\$ 5,822.98
Total Debits (1)	\$ 69.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 5,753.98
Closing Available Balance	\$ 5,753.98

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
08/10/2018	PAYCHEX EIB INVOICE X77361500043837 LOW POWER COMPANY INC	7387	0	\$ 69.00

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

As of 08/11/2018

There are no account details for this day.

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

As of 08/12/2018

There are no account details for this day.

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

As of 08/13/2018

Account Summary	Amount
Opening Ledger Balance	\$ 5,753.98
Opening Available Balance	\$ 5,753.98
Total Debits (1)	\$ 1,875.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 3,878.98
Closing Available Balance	\$ 3,878.98

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
08/13/2018	WIRE OUT 80813L1B77D1C003806{201822516369; BNF ANDREW SHARP	20825	0	\$ 1,875.00

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

As of 08/14/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,878.98
Opening Available Balance	\$ 3,878.98
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	\$ 3,878.98
Closing Available Balance	\$ 3,878.98

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

As of 08/15/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,878.98
Opening Available Balance	\$ 3,878.98
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	\$ 3,878.98
Closing Available Balance	\$ 3,878.98

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

As of 08/16/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,878.98
Opening Available Balance	\$ 3,878.98
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	\$ 3,878.98
Closing Available Balance	\$ 3,878.98

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

As of 08/17/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,878.98
Opening Available Balance	\$ 3,878.98
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	\$ 3,878.98
Closing Available Balance	\$ 3,878.98

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

As of 08/18/2018

There are no account details for this day.

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

As of 08/19/2018

There are no account details for this day.

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

As of 08/20/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,878.98
Opening Available Balance	\$ 3,878.98
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	\$ 3,878.98
Closing Available Balance	\$ 3,878.98

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

As of 08/21/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,878.98
Opening Available Balance	\$ 3,878.98
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	\$ 3,878.98
Closing Available Balance	\$ 3,878.98

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

As of 08/22/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,878.98
Opening Available Balance	\$ 3,878.98
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	\$ 3,878.98
Closing Available Balance	\$ 3,878.98

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

As of 08/23/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,878.98
Opening Available Balance	\$ 3,878.98
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	\$ 3,878.98
Closing Available Balance	\$ 3,878.98

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

As of 08/24/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,878.98
Opening Available Balance	\$ 3,878.98
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	\$ 3,878.98
Closing Available Balance	\$ 3,878.98

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

As of 08/25/2018

There are no account details for this day.

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

As of 08/26/2018

There are no account details for this day.

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

As of 08/27/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,878.98
Opening Available Balance	\$ 3,878.98
Total Debits (1)	\$ 193.66
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 3,685.32
Closing Available Balance	\$ 3,685.32

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
08/27/2018	ANALYSIS SERVICE CHARGE	2805	0	\$ 193.66

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

As of 08/28/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,685.32
Opening Available Balance	\$ 3,685.32
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	\$ 3,685.32
Closing Available Balance	\$ 3,685.32

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

As of 08/29/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,685.32
Opening Available Balance	\$ 3,685.32
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	\$ 3,685.32
Closing Available Balance	\$ 3,685.32

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

As of 08/30/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,685.32
Opening Available Balance	\$ 3,685.32
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	\$ 3,685.32
Closing Available Balance	\$ 3,685.32

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

As of 08/31/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,685.32
Opening Available Balance	\$ 3,685.32
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	\$ 3,685.32
Closing Available Balance	\$ 3,685.32

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

As of 09/01/2018

There are no account details for this day.

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

As of 09/02/2018

There are no account details for this day.

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

As of 09/03/2018

There are no account details for this day.

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

As of 09/04/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,685.32
Opening Available Balance	\$ 3,685.32
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	\$ 3,685.32
Closing Available Balance	\$ 3,685.32

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

As of 09/05/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,685.32
Opening Available Balance	\$ 3,685.32
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	\$ 3,685.32
Closing Available Balance	\$ 3,685.32

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

As of 09/06/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,685.32
Opening Available Balance	\$ 3,385.32
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	\$ 3,385.32
Closing Available Balance	\$ 3,385.32

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/06/2018	HURRICANE ELECTRIC 510-5804187 CA Ref5541734L87L Crd3903 Dt 9/05	36920	3903	\$ 300.00

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

As of 09/07/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,385.32
Opening Available Balance	\$ 3,385.32
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	\$ 3,385.32
Closing Available Balance	\$ 3,385.32

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

As of 09/08/2018

There are no account details for this day.

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

As of 09/09/2018

There are no account details for this day.

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

As of 09/10/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,385.32
Opening Available Balance	\$ 3,385.32
Total Debits (1)	\$ 58.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 3,327.32
Closing Available Balance	\$ 3,327.32

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/10/2018	PAYCHEX EIB INVOICE X77839000000584 LOW POWER COMPANY INC	5937	0	\$ 58.00

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

As of 09/11/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,327.32
Opening Available Balance	\$ 3,327.32
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	\$ 3,327.32
Closing Available Balance	\$ 3,327.32

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

As of 09/12/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,327.32
Opening Available Balance	\$ 3,327.32
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	\$ 3,327.32
Closing Available Balance	\$ 3,327.32

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

As of 09/13/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,327.32
Opening Available Balance	\$ 3,327.32
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	\$ 3,327.32
Closing Available Balance	\$ 3,327.32

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

As of 09/14/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,327.32
Opening Available Balance	\$ 3,327.32
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	\$ 3,327.32
Closing Available Balance	\$ 3,327.32

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

As of 09/15/2018

There are no account details for this day.

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

As of 09/16/2018

There are no account details for this day.

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

As of 09/17/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,327.32
Opening Available Balance	\$ 3,327.32
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	\$ 3,327.32
Closing Available Balance	\$ 3,327.32

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

As of 09/18/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,327.32
Opening Available Balance	\$ 3,289.02
Total Debits (1)	\$ 38.30
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 3,289.02
Closing Available Balance	\$ 3,289.02

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/18/2018	WEB EXPRESS INC BRIDGEWATER NJ Ref2524780LL02 Crd3903 Dt 9/17	32670	3903	\$ 38.30

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

As of 09/19/2018

Account Summary	Amount
Opening Ledger Balance	\$ 3,289.02
Opening Available Balance	\$ 3,289.02
Total Debits (0)	\$ 0.00
Total Credits (1)	\$ 3,000.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 6,289.02
Closing Available Balance	\$ 6,289.02

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/19/2018	WIRE IN 180919L1LFB71C000799201826212635; ORG METHODICS INC;OBI METHODICS INVOICE 332018-	16624	0	\$ 3,000.00

Deposit Account**As of 09/20/2018****Account:3300798598-Low Power Company, Inc. - OPERATING****Account Summary**

	Amount
Opening Ledger Balance	\$ 6,289.02
Opening Available Balance	\$ 6,289.02
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	\$ 6,289.02
Closing Available Balance	\$ 6,289.02

Deposit Account**As of 09/21/2018****Account:3300798598-Low Power Company, Inc. - OPERATING****Account Summary**

	Amount
Opening Ledger Balance	\$ 6,289.02
Opening Available Balance	\$ 6,289.02
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	\$ 6,289.02
Closing Available Balance	\$ 6,289.02

Deposit Account**As of 09/22/2018****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 09/23/2018

There are no account details for this day.

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

As of 09/24/2018

Account Summary	Amount
Opening Ledger Balance	\$ 6,289.02
Opening Available Balance	\$ 6,289.02
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	\$ 6,289.02
Closing Available Balance	\$ 6,289.02

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

As of 09/25/2018

Account Summary	Amount
Opening Ledger Balance	\$ 6,289.02
Opening Available Balance	\$ 6,289.02
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	\$ 6,289.02
Closing Available Balance	\$ 6,289.02

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

As of 09/26/2018

Account Summary	Amount
Opening Ledger Balance	\$ 6,289.02
Opening Available Balance	\$ 6,289.02
Total Debits (1)	\$ 193.86
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 6,095.16
Closing Available Balance	\$ 6,095.16

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/26/2018	ANALYSIS SERVICE CHARGE	2749	0	\$ 193.86

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

As of 09/27/2018

Account Summary	Amount
Opening Ledger Balance	\$ 6,095.16
Opening Available Balance	\$ 6,095.16
Total Debits (0)	\$ 0.00
Total Credits (1)	\$ 600.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 6,695.16
Closing Available Balance	\$ 6,695.16

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/27/2018	MOBILE DEPOSIT	3498	0	\$ 600.00

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

As of 09/28/2018

Account Summary	Amount
Opening Ledger Balance	\$ 6,695.16
Opening Available Balance	\$ 5,022.55
Total Debits (2)	\$ 1,672.61
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 5,022.55
Closing Available Balance	\$ 5,022.55

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/28/2018	OPC CROS R2 PYMNT FEE 800-4874567 NE Ref5543687LZJN Crd3903 Dt 9/27	34150	3903	\$ 37.61
09/28/2018	CROS R2 PAYMENTS 916-3229463 CA Ref5543687LZJN Crd3903 Dt 9/27	34140	3903	\$ 1,635.00

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

As of 09/29/2018

There are no account details for this day.