

# Silicon Valley Bank

A Member of SVB Financial Group

## Account Details

Requested Date: From: 07/01/2019 To: 07/31/2019

Generated On: 08/26/2019

## Deposit Account

As of 07/01/2019

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

Account Summary	Amount
Opening Ledger Balance	\$ -172.82
Opening Available Balance	\$ -172.82
Total Debits ( 2 )	\$ 30.51
Total Credits ( 2 )	\$ .51
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ -202.82
Closing Available Balance	\$ -202.82

## Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
07/01/2019	PREMIERAMERICACU TRIALCREDIT 1685978383 ANDREW SHARP	40208	0	\$ .25
07/01/2019	PREMIERAMERICACU TRIALCREDIT 1685978373 ANDREW SHARP	40209	0	\$ .26

## Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
07/01/2019	PREMIERAMERICACU TRIALDEBIT 1685978393 ANDREW SHARP	58723	0	\$ .51
07/01/2019	OVERDRAFT FEE OVERDRAFT FUNDS	58723	0	\$ 30.00

## Deposit Account

As of 07/02/2019

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

Account Summary	Amount
Opening Ledger Balance	\$ -202.82
Opening Available Balance	\$ -202.82
Total Debits ( 1 )	\$ 30.00
Total Credits ( 2 )	\$ 30.51
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ -202.31
Closing Available Balance	\$ -202.31

## Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
07/02/2019	PREMIERAMERICACU TRIALDEBIT 1685978393 ANDREW SHARP	1590	0	\$ .51
07/02/2019	REFUND OF OD/NSF FEE OVERDRAFT FUNDS	1610	0	\$ 30.00

## Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
07/02/2019	RETURN ITEM FEE OVERDRAFT FUNDS	1600	0	\$ 30.00

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

**As of 07/03/2019**

Account Summary	Amount
Opening Ledger Balance	\$ -202.31
Opening Available Balance	\$ -202.31
Total Debits ( 0 )	\$ 0.00
Total Credits ( 1 )	\$ 202.82
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ .51
Closing Available Balance	\$ .51

**Detail Credit Transactions**

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
07/03/2019	ANDREW SHARP P2P ANDREW SHARP	63123	0	\$ 202.82

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

**As of 07/04/2019**

There are no account details for this day.

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

**As of 07/05/2019**

Account Summary	Amount
Opening Ledger Balance	\$ .51
Opening Available Balance	\$ .51
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	\$ .51
Closing Available Balance	\$ .51

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

**As of 07/06/2019**

There are no account details for this day.

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

**As of 07/07/2019**

There are no account details for this day.

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

**As of 07/08/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ .51
Opening Available Balance	\$ .51
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	\$ .51
Closing Available Balance	\$ .51

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

**As of 07/09/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ .51
Opening Available Balance	\$ .51
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	\$ .51
Closing Available Balance	\$ .51

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

**As of 07/10/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ .51
Opening Available Balance	\$ .51
Total Debits ( 2 )	\$ 88.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ -87.49
Closing Available Balance	\$ -87.49

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
07/10/2019	PAYCHEX EIB INVOICE X82562500023568 LOW POWER COMPANY INC	6645	0	\$ 58.00
07/10/2019	OVERDRAFT FEE OVERDRAFT FUNDS	6645	0	\$ 30.00

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

**As of 07/11/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ -87.49
Opening Available Balance	\$ -87.49
Total Debits ( 1 )	\$ 30.00
Total Credits ( 2 )	\$ 88.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ -29.49
Closing Available Balance	\$ -29.49

**Detail Credit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
07/11/2019	PAYCHEX EIB INVOICE X82562500023568 LOW POWER COMPANY INC	1170	0	\$ 58.00
07/11/2019	REFUND OF OD/NSF FEE OVERDRAFT FUNDS	1190	0	\$ 30.00

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
07/11/2019	RETURN ITEM FEE OVERDRAFT FUNDS	1180	0	\$ 30.00

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

**As of 07/12/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ -29.49
Opening Available Balance	\$ -29.49
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	\$ -29.49
Closing Available Balance	\$ -29.49

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

**As of 07/13/2019**

There are no account details for this day.

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

**As of 07/14/2019**

There are no account details for this day.

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

**As of 07/15/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ -29.49
Opening Available Balance	\$ -29.49
Total Debits ( 2 )	\$ 88.00
Total Credits ( 0 )	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ -117.49
Closing Available Balance	\$ -117.49

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
07/15/2019	PAYCHEX EIB RETRY PYMT X82742500000557 LOW POWER COMPANY INC	85722	0	\$ 58.00
07/15/2019	OVERDRAFT FEE OVERDRAFT FUNDS	85722	0	\$ 30.00

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

**As of 07/16/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ -117.49
Opening Available Balance	\$ -117.49
Total Debits ( 1 )	\$ 30.00
Total Credits ( 2 )	\$ 88.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ -59.49
Closing Available Balance	\$ -59.49

**Detail Credit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
07/16/2019	PAYCHEX EIB RETRY PYMT X82742500000557 LOW POWER COMPANY INC	1360	0	\$ 58.00
07/16/2019	REFUND OF OD/NSF FEE OVERDRAFT FUNDS	1380	0	\$ 30.00

**Detail Debit Transactions**

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
07/16/2019	RETURN ITEM FEE OVERDRAFT FUNDS	1370	0	\$ 30.00

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

**As of 07/17/2019**

Account Summary	Amount
Opening Ledger Balance	\$ -59.49
Opening Available Balance	\$ -59.49
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	\$ -59.49
Closing Available Balance	\$ -59.49

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

**As of 07/18/2019**

Account Summary	Amount
Opening Ledger Balance	\$ -59.49
Opening Available Balance	\$ -59.49
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	\$ -59.49
Closing Available Balance	\$ -59.49

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

**As of 07/19/2019**

Account Summary	Amount
Opening Ledger Balance	\$ -59.49
Opening Available Balance	\$ -59.49
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	\$ -59.49
Closing Available Balance	\$ -59.49

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

**As of 07/20/2019**

There are no account details for this day.

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

**As of 07/21/2019**

There are no account details for this day.

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

**As of 07/22/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ -59.49
Opening Available Balance	\$ -59.49
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	\$ -59.49
Closing Available Balance	\$ -59.49

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

**As of 07/23/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ -59.49
Opening Available Balance	\$ -59.49
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	\$ -59.49
Closing Available Balance	\$ -59.49

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

**As of 07/24/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ -59.49
Opening Available Balance	\$ -59.49
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	\$ -59.49
Closing Available Balance	\$ -59.49

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

**As of 07/25/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ -59.49
Opening Available Balance	\$ -59.49
Total Debits ( 0 )	\$ 0.00
Total Credits ( 1 )	\$ 90.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 30.51
Closing Available Balance	\$ 30.51

**Detail Credit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
07/25/2019	REV ACCOUNT ANALYSIS CHARGE	0	0	\$ 90.00
	6/26/2019			

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

**As of 07/26/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 30.51
Opening Available Balance	\$ 30.51
Total Debits ( 1 )	\$ 182.54
Total Credits ( 1 )	\$ 900.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 747.97
Closing Available Balance	\$ 747.97

**Detail Credit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
07/26/2019	WIRE IN	30242	0	\$ 900.00
	190726B1Q8021C039336201920723515;			
	ORG METHODICS INC.;OBI			
	METHODICS INVOICE 332019			

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
07/26/2019	ANALYSIS SERVICE CHARGE	2397	0	\$ 182.54

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

**As of 07/27/2019**

There are no account details for this day.

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

**As of 07/28/2019**

There are no account details for this day.



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

**As of 07/29/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 747.97
Opening Available Balance	\$ 747.97
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	\$ 747.97
Closing Available Balance	\$ 747.97

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

**As of 07/30/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 747.97
Opening Available Balance	\$ 747.97
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	\$ 747.97
Closing Available Balance	\$ 747.97

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

**As of 07/31/2019**

<b>Account Summary</b>	<b>Amount</b>
Opening Ledger Balance	\$ 747.97
Opening Available Balance	\$ 447.97
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	\$ 447.97
Closing Available Balance	\$ 447.97

**Detail Debit Transactions**

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
07/31/2019	HURRICANE ELECTRIC 510-5804187 CA Ref55417346L3H Crd8876 Dt 7/30	32000	8876	\$ 300.00