

Silicon Valley Bank

A Member of SVB Financial Group

Account Details

Requested Date: From: 04/01/2019 To: 06/30/2019

Generated On: 08/26/2019

Deposit Account

As of 04/01/2019

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

Account Summary	Amount
Opening Ledger Balance	\$ 828.84
Opening Available Balance	\$ 828.84
Total Debits (1)	\$ 26.43
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 802.41
Closing Available Balance	\$ 802.41

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
04/01/2019	GOOGLE*NCSOFT G.CO HELPPAY# CA Ref85505902S21 Crd3903 Dt 3/30	36110	3903	\$ 26.43

Deposit Account

As of 04/02/2019

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

Account Summary	Amount
Opening Ledger Balance	\$ 802.41
Opening Available Balance	\$ 802.41
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	\$ 802.41
Closing Available Balance	\$ 802.41

Deposit Account

As of 04/03/2019

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

Account Summary	Amount
Opening Ledger Balance	\$ 802.41
Opening Available Balance	\$ 802.41
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	\$ 802.41
Closing Available Balance	\$ 802.41

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

As of 04/04/2019

Account Summary	Amount
Opening Ledger Balance	\$ 802.41
Opening Available Balance	\$ 802.41
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	\$ 802.41
Closing Available Balance	\$ 802.41

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

As of 04/05/2019

Account Summary	Amount
Opening Ledger Balance	\$ 802.41
Opening Available Balance	\$ 802.41
Total Debits (0)	\$ 0.00
Total Credits (2)	\$ 1,526.43
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 2,328.84
Closing Available Balance	\$ 2,328.84

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
04/05/2019	85505902S21M59KPP 04/01/1 9 RefF1568002Z00 Crd8876 Dt 4/01	44190	8876	\$ 26.43
04/05/2019	WIRE IN 190405B1Q8021C003233201909500679; ORG METHODICS INC.;OBI METHODICS INVOICE 322019	1474	0	\$ 1,500.00

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

As of 04/06/2019

There are no account details for this day.

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

As of 04/07/2019

There are no account details for this day.

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

As of 04/08/2019

Account Summary	Amount
Opening Ledger Balance	\$ 2,328.84
Opening Available Balance	\$ 2,328.84
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	\$ 2,328.84
Closing Available Balance	\$ 2,328.84

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

As of 04/09/2019

Account Summary	Amount
Opening Ledger Balance	\$ 2,328.84
Opening Available Balance	\$ 2,328.84
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	\$ 2,328.84
Closing Available Balance	\$ 2,328.84

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

As of 04/10/2019

Account Summary	Amount
Opening Ledger Balance	\$ 2,328.84
Opening Available Balance	\$ 2,328.84
Total Debits (3)	\$ 34,558.00
Total Credits (1)	\$ 33,518.81
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 1,289.65
Closing Available Balance	\$ 1,289.65

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
04/10/2019	WIRE IN 190410B1Q8021C021373201910009052; ORG METHODICS INC.;OBI METHODICS INVOICE 322019	12680	0	\$ 33,518.81

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
04/10/2019	PAYCHEX EIB INVOICE X81233700010040 LOW POWER COMPANY INC	5272	0	\$ 58.00
04/10/2019	WIRE OUT 190410L1B77D1C000337201910002266; BNF ANDREW SHARP	3855	0	\$ 1,000.00

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
04/10/2019	WIRE OUT 190410L1B77D1C002199201910009927; BNF ANDREW SHARP	13679	0	\$ 33,500.00

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

As of 04/11/2019

Account Summary	Amount
Opening Ledger Balance	\$ 1,289.65
Opening Available Balance	\$ 1,289.65
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	\$ 1,289.65
Closing Available Balance	\$ 1,289.65

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

As of 04/12/2019

Account Summary	Amount
Opening Ledger Balance	\$ 1,289.65
Opening Available Balance	\$ 1,289.65
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	\$ 1,289.65
Closing Available Balance	\$ 1,289.65

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

As of 04/13/2019

There are no account details for this day.

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

As of 04/14/2019

There are no account details for this day.

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

As of 04/15/2019

Account Summary	Amount
Opening Ledger Balance	\$ 1,289.65
Opening Available Balance	\$ 1,289.65
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	\$ 989.65
Closing Available Balance	\$ 989.65

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
04/15/2019	HURRICANE ELECTRIC 510-5804187 CA Ref5541734367K Crd8876 Dt 4/12	42540	8876	\$ 300.00

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

As of 04/16/2019

Account Summary	Amount
Opening Ledger Balance	\$ 989.65
Opening Available Balance	\$ 989.65
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	\$ 989.65
Closing Available Balance	\$ 989.65

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

As of 04/17/2019

Account Summary	Amount
Opening Ledger Balance	\$ 989.65
Opening Available Balance	\$ 989.65
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	\$ 989.65
Closing Available Balance	\$ 989.65

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

As of 04/18/2019

Account Summary	Amount
Opening Ledger Balance	\$ 989.65
Opening Available Balance	\$ 989.65
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	\$ 989.65
Closing Available Balance	\$ 989.65

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

As of 04/19/2019

Account Summary	Amount
Opening Ledger Balance	\$ 989.65
Opening Available Balance	\$ 989.65
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	\$ 989.65
Closing Available Balance	\$ 989.65

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

As of 04/20/2019

There are no account details for this day.

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

As of 04/21/2019

There are no account details for this day.

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

As of 04/22/2019

Account Summary	Amount
Opening Ledger Balance	\$ 989.65
Opening Available Balance	\$ 989.65
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	\$ 989.65
Closing Available Balance	\$ 989.65

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

As of 04/23/2019

Account Summary	Amount
Opening Ledger Balance	\$ 989.65
Opening Available Balance	\$ 989.65
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	\$ 989.65
Closing Available Balance	\$ 989.65

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

As of 04/24/2019

Account Summary	Amount
Opening Ledger Balance	\$ 989.65
Opening Available Balance	\$ 989.65
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	\$ 989.65
Closing Available Balance	\$ 989.65

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

As of 04/25/2019

Account Summary	Amount
Opening Ledger Balance	\$ 989.65
Opening Available Balance	\$ 989.65
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	\$ 989.65
Closing Available Balance	\$ 989.65

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

As of 04/26/2019

Account Summary	Amount
Opening Ledger Balance	\$ 989.65
Opening Available Balance	\$ 989.65
Total Debits (1)	\$ 182.06
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 807.59
Closing Available Balance	\$ 807.59

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
04/26/2019	ANALYSIS SERVICE CHARGE	2523	0	\$ 182.06

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

As of 04/27/2019

There are no account details for this day.

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

As of 04/28/2019

There are no account details for this day.

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

As of 04/29/2019

Account Summary	Amount
Opening Ledger Balance	\$ 807.59
Opening Available Balance	\$ 807.59
Total Debits (1)	\$ 14.99
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 792.60
Closing Available Balance	\$ 792.60

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
04/29/2019	AMAZON.COM*MZ2 SEATTLE WA TID00000101 Crd8876 Dt 4/26	310	8876	\$ 14.99

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

As of 04/30/2019

Account Summary	Amount
Opening Ledger Balance	\$ 792.60
Opening Available Balance	\$ 792.60
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	\$ 792.60
Closing Available Balance	\$ 792.60

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

As of 05/01/2019

Account Summary	Amount
Opening Ledger Balance	\$ 792.60
Opening Available Balance	\$ 792.60
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	\$ 792.60
Closing Available Balance	\$ 792.60

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

As of 05/02/2019

Account Summary	Amount
Opening Ledger Balance	\$ 792.60
Opening Available Balance	\$ 792.60
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	\$ 792.60
Closing Available Balance	\$ 792.60

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

As of 05/03/2019

Account Summary	Amount
Opening Ledger Balance	\$ 792.60
Opening Available Balance	\$ 492.60
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	\$ 492.60
Closing Available Balance	\$ 492.60

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
05/03/2019	HURRICANE ELECTRIC 510-5804187 CA Ref55417343S7W Crd8876 Dt 5/02	58800	8876	\$ 300.00

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

As of 05/04/2019

There are no account details for this day.

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

As of 05/05/2019

There are no account details for this day.

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

As of 05/06/2019

Account Summary	Amount
Opening Ledger Balance	\$ 492.60
Opening Available Balance	\$ 492.60
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	\$ 492.60
Closing Available Balance	\$ 492.60

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

As of 05/07/2019

Account Summary	Amount
Opening Ledger Balance	\$ 492.60
Opening Available Balance	\$ 492.60
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	\$ 492.60
Closing Available Balance	\$ 492.60

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

As of 05/08/2019

Account Summary	Amount
Opening Ledger Balance	\$ 492.60
Opening Available Balance	\$ 492.60
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	\$ 492.60
Closing Available Balance	\$ 492.60

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

As of 05/09/2019

Account Summary	Amount
Opening Ledger Balance	\$ 492.60
Opening Available Balance	\$ 492.60
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	\$ 492.60
Closing Available Balance	\$ 492.60

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

As of 05/10/2019

Account Summary	Amount
Opening Ledger Balance	\$ 492.60
Opening Available Balance	\$ 492.60
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	\$ 423.60
Closing Available Balance	\$ 423.60

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
05/10/2019	PAYCHEX EIB INVOICE X81631100031194 LOW POWER COMPANY INC	7794	0	\$ 69.00

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

As of 05/11/2019

There are no account details for this day.

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

As of 05/12/2019

There are no account details for this day.

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

As of 05/13/2019

Account Summary	Amount
Opening Ledger Balance	\$ 423.60
Opening Available Balance	\$ 423.60
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	\$ 423.60
Closing Available Balance	\$ 423.60

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

As of 05/14/2019

Account Summary	Amount
Opening Ledger Balance	\$ 423.60
Opening Available Balance	\$ 423.60
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	\$ 423.60
Closing Available Balance	\$ 423.60

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

As of 05/15/2019

Account Summary	Amount
Opening Ledger Balance	\$ 423.60
Opening Available Balance	\$ 423.60
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	\$ 423.60
Closing Available Balance	\$ 423.60

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

As of 05/16/2019

Account Summary	Amount
Opening Ledger Balance	\$ 423.60
Opening Available Balance	\$ 423.60
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	\$ 423.60
Closing Available Balance	\$ 423.60

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

As of 05/17/2019

Account Summary	Amount
Opening Ledger Balance	\$ 423.60
Opening Available Balance	\$ 423.60
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	\$ 423.60
Closing Available Balance	\$ 423.60

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

As of 05/18/2019

There are no account details for this day.

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

As of 05/19/2019

There are no account details for this day.

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

As of 05/20/2019

Account Summary	Amount
Opening Ledger Balance	\$ 423.60
Opening Available Balance	\$ 423.60
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	\$ 423.60
Closing Available Balance	\$ 423.60

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

As of 05/21/2019

Account Summary	Amount
Opening Ledger Balance	\$ 423.60
Opening Available Balance	\$ 423.60
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	\$ 423.60
Closing Available Balance	\$ 423.60

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

As of 05/22/2019

Account Summary	Amount
Opening Ledger Balance	\$ 423.60
Opening Available Balance	\$ 423.60
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	\$ 423.60
Closing Available Balance	\$ 423.60

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

As of 05/23/2019

Account Summary	Amount
Opening Ledger Balance	\$ 423.60
Opening Available Balance	\$ 423.60
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	\$ 423.60
Closing Available Balance	\$ 423.60

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

As of 05/24/2019

Account Summary	Amount
Opening Ledger Balance	\$ 423.60
Opening Available Balance	\$ 423.60
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	\$ 423.60
Closing Available Balance	\$ 423.60

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

As of 05/25/2019

There are no account details for this day.

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

As of 05/26/2019

There are no account details for this day.

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

As of 05/27/2019

There are no account details for this day.

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

As of 05/28/2019

Account Summary	Amount
Opening Ledger Balance	\$ 423.60
Opening Available Balance	\$ 423.60
Total Debits (1)	\$ 226.05
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 197.55
Closing Available Balance	\$ 197.55

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
05/28/2019	ANALYSIS SERVICE CHARGE	2463	0	\$ 226.05

Deposit Account**As of 05/29/2019****Account:3300798598-Low Power Company, Inc. - OPERATING****Account Summary****Amount**

Opening Ledger Balance	\$ 197.55
Opening Available Balance	\$ 197.55
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	\$ 197.55
Closing Available Balance	\$ 197.55

Deposit Account**As of 05/30/2019****Account:3300798598-Low Power Company, Inc. - OPERATING****Account Summary****Amount**

Opening Ledger Balance	\$ 197.55
Opening Available Balance	\$ 147.25
Total Debits (1)	\$ 50.30
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 147.25
Closing Available Balance	\$ 147.25

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
05/30/2019	WEB EXPRESS INC BRIDGEWATER NJ Ref25247804M02 Crd8876 Dt 5/29	40010	8876	\$ 50.30

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

As of 05/31/2019

Account Summary	Amount
Opening Ledger Balance	\$ 147.25
Opening Available Balance	\$ 147.25
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	\$ 147.25
Closing Available Balance	\$ 147.25

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

As of 06/01/2019

There are no account details for this day.

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

As of 06/02/2019

There are no account details for this day.

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

As of 06/03/2019

Account Summary	Amount
Opening Ledger Balance	\$ 147.25
Opening Available Balance	\$ 147.25
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	\$ 147.25
Closing Available Balance	\$ 147.25

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

As of 06/04/2019

Account Summary	Amount
Opening Ledger Balance	\$ 147.25
Opening Available Balance	\$ 147.25
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	\$ 147.25
Closing Available Balance	\$ 147.25

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

As of 06/05/2019

Account Summary	Amount
Opening Ledger Balance	\$ 147.25
Opening Available Balance	\$ 147.25
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	\$ 147.25
Closing Available Balance	\$ 147.25

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

As of 06/06/2019

Account Summary	Amount
Opening Ledger Balance	\$ 147.25
Opening Available Balance	\$ 147.25
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	\$ 147.25
Closing Available Balance	\$ 147.25

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

As of 06/07/2019

Account Summary	Amount
Opening Ledger Balance	\$ 147.25
Opening Available Balance	\$ 147.25
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	\$ 147.25
Closing Available Balance	\$ 147.25

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

As of 06/08/2019

There are no account details for this day.

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

As of 06/09/2019

There are no account details for this day.

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

As of 06/10/2019

Account Summary	Amount
Opening Ledger Balance	\$ 147.25
Opening Available Balance	\$ 147.25
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	\$ 89.25
Closing Available Balance	\$ 89.25

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
06/10/2019	PAYCHEX EIB INVOICE X82113300017757 LOW POWER COMPANY INC	6790	0	\$ 58.00

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

As of 06/11/2019

Account Summary	Amount
Opening Ledger Balance	\$ 89.25
Opening Available Balance	\$ 89.25
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	\$ 89.25
Closing Available Balance	\$ 89.25

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

As of 06/12/2019

Account Summary	Amount
Opening Ledger Balance	\$ 89.25
Opening Available Balance	\$ 89.25
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	\$ 89.25
Closing Available Balance	\$ 89.25

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

As of 06/13/2019

Account Summary	Amount
Opening Ledger Balance	\$ 89.25
Opening Available Balance	\$ 89.25
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	\$ 89.25
Closing Available Balance	\$ 89.25

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

As of 06/14/2019

Account Summary	Amount
Opening Ledger Balance	\$ 89.25
Opening Available Balance	\$ 9.26
Total Debits (1)	\$ 79.99
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 9.26
Closing Available Balance	\$ 9.26

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
06/14/2019	GODADDY.COM 4805058855 AZ Ref552073954SF Crd8876 Dt 6/12	39360	8876	\$ 79.99

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

As of 06/15/2019

There are no account details for this day.

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

As of 06/16/2019

There are no account details for this day.

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

As of 06/17/2019

Account Summary	Amount
Opening Ledger Balance	\$ 9.26
Opening Available Balance	\$ 9.26
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	\$ 9.26
Closing Available Balance	\$ 9.26

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

As of 06/18/2019

Account Summary	Amount
Opening Ledger Balance	\$ 9.26
Opening Available Balance	\$ 9.26
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	\$ 9.26
Closing Available Balance	\$ 9.26

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

As of 06/19/2019

Account Summary	Amount
Opening Ledger Balance	\$ 9.26
Opening Available Balance	\$ 9.26
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	\$ 9.26
Closing Available Balance	\$ 9.26

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

As of 06/20/2019

Account Summary	Amount
Opening Ledger Balance	\$ 9.26
Opening Available Balance	\$ 9.26
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	\$ 9.26
Closing Available Balance	\$ 9.26

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

As of 06/21/2019

Account Summary	Amount
Opening Ledger Balance	\$ 9.26
Opening Available Balance	\$ 9.26
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	\$ 9.26
Closing Available Balance	\$ 9.26

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

As of 06/22/2019

There are no account details for this day.

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

As of 06/23/2019

There are no account details for this day.

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

As of 06/24/2019

Account Summary	Amount
Opening Ledger Balance	\$ 9.26
Opening Available Balance	\$ 9.26
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	\$ 9.26
Closing Available Balance	\$ 9.26

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

As of 06/25/2019

Account Summary	Amount
Opening Ledger Balance	\$ 9.26
Opening Available Balance	\$ 9.26
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	\$ 9.26
Closing Available Balance	\$ 9.26

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

As of 06/26/2019

Account Summary	Amount
Opening Ledger Balance	\$ 9.26
Opening Available Balance	\$ 9.26
Total Debits (1)	\$ 182.08
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ -172.82
Closing Available Balance	\$ -172.82

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
06/26/2019	ANALYSIS SERVICE CHARGE	2425	0	\$ 182.08

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

As of 06/27/2019

Account Summary	Amount
Opening Ledger Balance	\$ -172.82
Opening Available Balance	\$ -172.82
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	\$ -172.82
Closing Available Balance	\$ -172.82

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

As of 06/28/2019

Account Summary	Amount
Opening Ledger Balance	\$ -172.82
Opening Available Balance	\$ -172.82
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	\$ -172.82
Closing Available Balance	\$ -172.82

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

As of 06/29/2019

There are no account details for this day.

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

As of 06/30/2019

There are no account details for this day.