

Silicon Valley Bank

A Member of SVB Financial Group

Account Details

Requested Date: From: 03/01/2012 To: 03/31/2012

Generated On: 03/02/2015

Deposit Account

As of 03/01/2012

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

Account Summary	Amount
Opening Ledger Balance	\$ 8,749.94
Opening Available Balance	\$ 8,749.94
Total Debits (1)	\$ 1,260.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 7,489.94
Closing Available Balance	\$ 7,489.94

Deposit Account

As of 03/02/2012

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

Account Summary	Amount
Opening Ledger Balance	\$ 7,489.94
Opening Available Balance	\$ 7,449.24
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	\$ 7,489.94
Closing Available Balance	\$ 7,489.94

Deposit Account

As of 03/03/2012

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

There are no account details for this day.

Deposit Account

As of 03/04/2012

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 03/05/2012

Account Summary	Amount
Opening Ledger Balance	\$ 7,489.94
Opening Available Balance	\$ 7,449.24
Total Debits (1)	\$ 40.70
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 7,449.24
Closing Available Balance	\$ 7,449.24

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
03/05/2012	BARRON PARK SUPPLY MOUNTAIN VIEW CA Ref2524780EE00 Crd5753 Dt 3/01	1290	5753	\$ 40.70

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

As of 03/06/2012

Account Summary	Amount
Opening Ledger Balance	\$ 7,449.24
Opening Available Balance	\$ 7,449.24
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	\$ 7,449.24
Closing Available Balance	\$ 7,449.24

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

As of 03/07/2012

Account Summary	Amount
Opening Ledger Balance	\$ 7,449.24
Opening Available Balance	\$ 7,449.24
Total Debits (1)	\$ 53.16
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 7,396.08
Closing Available Balance	\$ 7,396.08

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
03/07/2012	FRY'S ELECTRONICS #12 SUNNYVALE CA Ref5542950EKNQ Crd5753 Dt 3/06	1080	5753	\$ 53.16

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

As of 03/08/2012

Account Summary	Amount
Opening Ledger Balance	\$ 7,396.08
Opening Available Balance	\$ 7,396.08
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	\$ 7,396.08
Closing Available Balance	\$ 7,396.08

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

As of 03/09/2012

Account Summary	Amount
Opening Ledger Balance	\$ 7,396.08
Opening Available Balance	\$ 7,396.08
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	\$ 7,396.08
Closing Available Balance	\$ 7,396.08

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

As of 03/10/2012

There are no account details for this day.

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

As of 03/11/2012

There are no account details for this day.

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

As of 03/12/2012

Account Summary	Amount
Opening Ledger Balance	\$ 7,396.08
Opening Available Balance	\$ 7,396.08
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	\$ 7,396.08
Closing Available Balance	\$ 7,396.08

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

As of 03/13/2012

Account Summary	Amount
Opening Ledger Balance	\$ 7,396.08
Opening Available Balance	\$ 7,396.08
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	\$ 7,396.08
Closing Available Balance	\$ 7,396.08

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

As of 03/14/2012

Account Summary	Amount
Opening Ledger Balance	\$ 7,396.08
Opening Available Balance	\$ 7,396.08
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	\$ 7,396.08
Closing Available Balance	\$ 7,396.08

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

As of 03/15/2012

Account Summary	Amount
Opening Ledger Balance	\$ 7,396.08
Opening Available Balance	\$ 7,396.08
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	\$ 7,396.08
Closing Available Balance	\$ 7,396.08

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

As of 03/16/2012

Account Summary	Amount
Opening Ledger Balance	\$ 7,396.08
Opening Available Balance	\$ 7,396.08
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	\$ 7,396.08
Closing Available Balance	\$ 7,396.08

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

As of 03/17/2012

There are no account details for this day.

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

As of 03/18/2012

There are no account details for this day.

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

As of 03/19/2012

Account Summary	Amount
Opening Ledger Balance	\$ 7,396.08
Opening Available Balance	\$ 7,396.08
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	\$ 7,396.08
Closing Available Balance	\$ 7,396.08

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

As of 03/20/2012

Account Summary	Amount
Opening Ledger Balance	\$ 7,396.08
Opening Available Balance	\$ 7,396.08
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	\$ 7,396.08
Closing Available Balance	\$ 7,396.08

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

As of 03/21/2012

Account Summary	Amount
Opening Ledger Balance	\$ 7,396.08
Opening Available Balance	\$ 7,396.08
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	\$ 7,396.08
Closing Available Balance	\$ 7,396.08

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

As of 03/22/2012

Account Summary	Amount
Opening Ledger Balance	\$ 7,396.08
Opening Available Balance	\$ 7,396.08
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	\$ 7,396.08
Closing Available Balance	\$ 7,396.08

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

As of 03/23/2012

Account Summary	Amount
Opening Ledger Balance	\$ 7,396.08
Opening Available Balance	\$ 7,396.08
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	\$ 7,396.08
Closing Available Balance	\$ 7,396.08

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

As of 03/24/2012

There are no account details for this day.

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

As of 03/25/2012

There are no account details for this day.

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

As of 03/26/2012

Account Summary	Amount
Opening Ledger Balance	\$ 7,396.08
Opening Available Balance	\$ 7,396.08
Total Debits (0)	\$ 0.00
Total Credits (1)	\$ 3,791.12
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 11,187.20
Closing Available Balance	\$ 11,187.20

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
03/26/2012	SQUARE INC 20120324A2 LOW POWER COMPANY	7515	0	\$ 3,791.12

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

As of 03/27/2012

Account Summary	Amount
Opening Ledger Balance	\$ 11,187.20
Opening Available Balance	\$ 11,187.20
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	\$ 11,187.20
Closing Available Balance	\$ 11,187.20

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

As of 03/28/2012

Account Summary	Amount
Opening Ledger Balance	\$ 11,187.20
Opening Available Balance	\$ 11,187.20
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	\$ 11,187.20
Closing Available Balance	\$ 11,187.20

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

As of 03/29/2012

Account Summary	Amount
Opening Ledger Balance	\$ 11,187.20
Opening Available Balance	\$ 11,187.20
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	\$ 11,187.20
Closing Available Balance	\$ 11,187.20

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

As of 03/30/2012

Account Summary	Amount
Opening Ledger Balance	\$ 11,187.20
Opening Available Balance	\$ 11,027.22
Total Debits (1)	\$ 159.98
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 11,027.22
Closing Available Balance	\$ 11,027.22

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
03/30/2012	AMAZON.COM AMZN.COM/BILL WA Ref5543286F900 Crd5753 Dt 3/29	850	5753	\$ 159.98

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

As of 03/31/2012

There are no account details for this day.