

Silicon Valley Bank

A Member of SVB Financial Group

Account Details

Requested Date: From: 01/01/2013 To: 01/31/2013

Generated On: 02/21/2013

Deposit Account

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

As of 01/01/2013

There are no account details for this day.

Deposit Account

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

As of 01/02/2013

Account Summary

	Amount
Opening Ledger Balance	\$ 14,887.41
Total Debits(0)	\$ 0.00
Total Credits(0)	\$ 0.00
Closing Ledger Balance	\$ 14,887.41
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Available Balance	\$ 14,887.41

Deposit Account

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

As of 01/03/2013

Account Summary

	Amount
Opening Ledger Balance	\$ 14,887.41
Total Debits(0)	\$ 0.00
Total Credits(0)	\$ 0.00
Closing Ledger Balance	\$ 14,887.41
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Available Balance	\$ 14,887.41

Deposit Account

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

As of 01/04/2013

Account Summary

	Amount
Opening Ledger Balance	\$ 14,887.41
Total Debits(0)	\$ 0.00
Total Credits(0)	\$ 0.00
Closing Ledger Balance	\$ 14,887.41
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Available Balance	\$ 14,887.41

Deposit Account

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

As of 01/05/2013

There are no account details for this day.

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

As of 01/06/2013

There are no account details for this day.

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

As of 01/07/2013

Account Summary	Amount
Opening Ledger Balance	\$ 14,887.41
Total Debits(0)	\$ 0.00
Total Credits(0)	\$ 0.00
Closing Ledger Balance	\$ 14,887.41
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Available Balance	\$ 14,887.41

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

As of 01/08/2013

Account Summary	Amount
Opening Ledger Balance	\$ 14,887.41
Total Debits(0)	\$ 0.00
Total Credits(0)	\$ 0.00
Closing Ledger Balance	\$ 14,887.41
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Available Balance	\$ 14,887.41

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

As of 01/09/2013

Account Summary	Amount
Opening Ledger Balance	\$ 14,887.41
Total Debits(0)	\$ 0.00
Total Credits(0)	\$ 0.00
Closing Ledger Balance	\$ 14,887.41
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Available Balance	\$ 14,887.41

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

As of 01/10/2013

Account Summary	Amount
Opening Ledger Balance	\$ 14,887.41
Total Debits(0)	\$ 0.00
Total Credits(0)	\$ 0.00
Closing Ledger Balance	\$ 14,887.41
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Available Balance	\$ 14,887.41

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

As of 01/11/2013

Account Summary	Amount
Opening Ledger Balance	\$ 14,887.41
Total Debits(0)	\$ 0.00
Total Credits(0)	\$ 0.00
Closing Ledger Balance	\$ 14,887.41
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Available Balance	\$ 14,887.41

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

As of 01/12/2013

There are no account details for this day.

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

As of 01/13/2013

There are no account details for this day.

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

As of 01/14/2013

Account Summary	Amount
Opening Ledger Balance	\$ 14,887.41
Total Debits(0)	\$ 0.00
Total Credits(0)	\$ 0.00
Closing Ledger Balance	\$ 14,887.41
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Available Balance	\$ 14,887.41

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

As of 01/15/2013

Account Summary	Amount
Opening Ledger Balance	\$ 14,887.41
Total Debits(0)	\$ 0.00
Total Credits(0)	\$ 0.00
Closing Ledger Balance	\$ 14,887.41
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Available Balance	\$ 14,887.41

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

As of 01/16/2013

Account Summary	Amount
Opening Ledger Balance	\$ 14,887.41
Total Debits(0)	\$ 0.00
Total Credits(0)	\$ 0.00
Closing Ledger Balance	\$ 14,887.41
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Available Balance	\$ 14,887.41

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

As of 01/17/2013

Account Summary	Amount
Opening Ledger Balance	\$ 14,887.41
Total Debits(0)	\$ 0.00
Total Credits(0)	\$ 0.00
Closing Ledger Balance	\$ 14,887.41
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Available Balance	\$ 14,887.41

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

As of 01/18/2013

Account Summary	Amount
Opening Ledger Balance	\$ 14,887.41
Total Debits(0)	\$ 0.00
Total Credits(0)	\$ 0.00
Closing Ledger Balance	\$ 14,887.41
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Available Balance	\$ 14,887.41

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

As of 01/19/2013

There are no account details for this day.

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

As of 01/20/2013

There are no account details for this day.

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

As of 01/21/2013

There are no account details for this day.

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

As of 01/22/2013

Account Summary	Amount
Opening Ledger Balance	\$ 14,887.41
Total Debits(0)	\$ 0.00
Total Credits(0)	\$ 0.00
Closing Ledger Balance	\$ 14,887.41
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Available Balance	\$ 14,887.41

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

As of 01/23/2013

Account Summary	Amount
Opening Ledger Balance	\$ 14,887.41
Total Debits(2)	\$ 1,379.12
Total Credits(2)	\$ 1,379.12
Closing Ledger Balance	\$ 14,887.41
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Available Balance	\$ 14,887.41

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
01/23/2013	0541019P02LR7XSAQ 12/02/1 2 RefF1568000P00 Crd3130 Dt12/02	11060	3130	\$ 674.69
01/23/2013	0541019P02LR8BG01 12/02/1 2 RefF1568000P00 Crd3130 Dt12/02	11070	3130	\$ 704.43

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
01/23/2013	TARGET SAN JOSE CA RefF1568000P00 Crd5753 Dt 1/23	440	5753	\$ 674.69
01/23/2013	TARGET SAN JOSE CA RefF1568000P00 Crd5753 Dt 1/23	430	5753	\$ 704.43

Deposit Account

As of 01/24/2013

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

Account Summary	Amount
Opening Ledger Balance	\$ 14,887.41
Total Debits(0)	\$ 0.00
Total Credits(0)	\$ 0.00
Closing Ledger Balance	\$ 14,887.41
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Available Balance	\$ 14,887.41

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

As of 01/25/2013

Account Summary	Amount
Opening Ledger Balance	\$ 14,887.41
Total Debits(1)	\$ 302.00
Total Credits(0)	\$ 0.00
Closing Ledger Balance	\$ 14,585.41
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Available Balance	\$ 14,585.41

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
01/25/2013	EFBOARDOFEQUALIZ BOE E-FILE ANDREW BUSSIAN SHARP	10329	0	\$ 302.00

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

As of 01/26/2013

There are no account details for this day.

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

As of 01/27/2013

There are no account details for this day.

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

As of 01/28/2013

Account Summary	Amount
Opening Ledger Balance	\$ 14,585.41
Total Debits(0)	\$ 0.00
Total Credits(0)	\$ 0.00
Closing Ledger Balance	\$ 14,585.41
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Available Balance	\$ 12,930.89

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

As of 01/29/2013

Account Summary	Amount
Opening Ledger Balance	\$ 14,585.41
Total Debits(1)	\$ 15.00
Total Credits(0)	\$ 0.00
Closing Ledger Balance	\$ 14,570.41
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Available Balance	\$ 10,403.25

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
01/29/2013	ANALYSIS SERVICE CHARGE	6357	0	\$ 15.00

Deposit Account

As of 01/30/2013

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

Account Summary	Amount
Opening Ledger Balance	\$ 14,570.41
Total Debits(3)	\$ 2,024.16
Total Credits(1)	\$ 10,102.60
Closing Ledger Balance	\$ 22,648.85
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Available Balance	\$ 20,505.85

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
01/30/2013	WEPAY, INC WEPAY ANDREW SHARP	9994	0	\$ 10,102.60

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
01/30/2013	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA Ref55432860Y00 Crd3130 Dt 1/30	12400	3130	\$ 369.64
01/30/2013	AMAZON.COM AMZN.COM/BILL WA Ref55432860X00 Crd3130 Dt 1/29	12380	3130	\$ 601.80
01/30/2013	SUPERBIIZ.COM 408-934-2500 CA Ref55432860Y00 Crd3130 Dt 1/30	12390	3130	\$ 1,052.72

Deposit Account

As of 01/31/2013

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

Account Summary	Amount
Opening Ledger Balance	\$ 22,648.85
Total Debits(0)	\$ 0.00
Total Credits(0)	\$ 0.00
Closing Ledger Balance	\$ 22,648.85
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Available Balance	\$ 20,505.85