

Silicon Valley Bank

A Member of SVB Financial Group

Account Details - Multi Day Consolidated
Requested Date: From: 07/01/2012 To: 09/30/2012
Generated On: 03/02/2015

Deposit Account

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

Account Summary

	Amount
Opening Ledger Balance (As of 2012-07-02)	\$ 17,058.09
Opening Available Balance (As of 2012-07-02)	\$ 17,058.09
Total Credits(2)	\$ 580.44
Total Debits(12)	\$ 3,034.28
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance (As of 2012-09-28)	\$ 14,604.25
Closing Available Balance (As of 2012-09-28)	\$ 14,604.25

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
09/11/2012	REV ANALYSIS CHARGE 6/26-8/27	370	0	\$ 45.00
09/27/2012	ESENSORS INC WILLIAMSVILLE NY Ref8550278LYWG Crd5753 Dt 9/25	740	5753	\$ 535.44

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
07/23/2012	CHECK PAID	709808	1008	\$ 541.88
07/26/2012	ANALYSIS SERVICE CHARGE	7217	0	\$ 15.00
08/14/2012	ATACOM INC 05109331200 CA Ref5531020KK0R Crd5753 Dt 8/13	490	5753	\$ 24.00
08/27/2012	ANALYSIS SERVICE CHARGE	7221	0	\$ 15.00
09/11/2012	EFBOARDOFEQUALIZ BOE E-FILE ANDREW BUSSIAN SHARP	12083	0	\$ 1,034.52
09/12/2012	INDUS ENTREPRENEURS 408-5670700 CA Ref2524770LG00 Crd5753 Dt 9/11	740	5753	\$ 100.00
09/13/2012	INDUS ENTREPRENEURS 408-5670700 CA Ref2524770LH00 Crd5753 Dt 9/12	760	5753	\$ 50.00
09/18/2012	PAYPAL INST XFER LOW POWER COMPANY INC	18072	0	\$ 298.64
09/19/2012	ESENSORS INC WILLIAMSVILLE NY Ref8550278LNWG Crd5753 Dt 9/17	760	5753	\$ 535.44
09/20/2012	WEB EXPRESS INC BRIDGEWATER NJ Ref2524780LP00 Crd5753 Dt 9/18	720	5753	\$ 115.80
09/26/2012	PAYPAL *ACTIONDISPL 4029357733 PA Ref5542950LYRN Crd5746 Dt 9/25	630	5746	\$ 289.00
09/26/2012	ANALYSIS SERVICE CHARGE	6949	0	\$ 15.00