

Silicon Valley Bank

A Member of SVB Financial Group

Account Details - Multi Day Consolidated
Requested Date: From: 01/01/2013 To: 03/29/2013
Generated On: 11/03/2014

Deposit Account

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

Account Summary	Amount
Opening Ledger Balance (As of 2013-01-02)	\$ 14,887.41
Opening Available Balance (As of 2013-01-02)	\$ 14,887.41
Total Credits(3)	\$ 11,481.72
Total Debits(24)	\$ 13,302.09
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance (As of 2013-03-29)	\$ 13,067.04
Closing Available Balance (As of 2013-03-29)	\$ 13,067.04

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
01/30/2013	WEPAY, INC WEPAY ANDREW SHARP	9994	0	\$ 10,102.60

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
01/23/2013	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
01/25/2013	EFBOARDOFEQUALIZ BOE E-FILE ANDREW BUSSIAN SHARP	10329	0	\$ 302.00
01/29/2013	ANALYSIS SERVICE CHARGE	6357	0	\$ 15.00
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
02/01/2013	ATACOM INC 05109331200 CA Ref5531020100T Crd3130 Dt 1/31	12000	3130	\$ 2,143.00
02/05/2013	ATACOM INC 05109331200 CA Ref5531020140T Crd3130 Dt 2/04	10270	3130	\$ 624.00
02/06/2013	ORCHARD SUPPLY #690 MOUNTAIN VIEW CA Ref5543425152M Crd3130 Dt 2/05	14540	3130	\$ 26.03

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
02/07/2013	FEDEXOFFICE 00051581 MOUNTAIN VIEW CA Ref05410191521 Crd3130 Dt 2/06	13290	3130	\$ 420.38
02/08/2013	TRI CORD MANAGEMENT 831-8838600 CA Ref5543687164Y Crd3130 Dt 2/07	13710	3130	\$ 152.00
02/19/2013	FRY'S ELECTRONICS #3 PALO ALTO CA Ref55429501FNQ Crd3130 Dt 2/15	12200	3130	\$ 43.34
02/25/2013	SUPERBIIZ.COM 408-934-2500 CA Ref55432861M00 Crd3130 Dt 2/22	13810	3130	\$ 1,183.76
02/26/2013	ANALYSIS SERVICE CHARGE	6531	0	\$ 15.00
02/27/2013	ATACOM INC 05109331200 CA Ref55310201S0R Crd3130 Dt 2/26	13160	3130	\$ 1,498.00
02/27/2013	CHECK PAID	3528325	1012	\$ 2,000.00
02/28/2013	ATACOM INC 05109331200 CA Ref55310201V0R Crd3130 Dt 2/27	13630	3130	\$ 775.00
03/01/2013	THE COMPANY CORP. 800-818-6082 DE Ref55432861W00 Crd3130 Dt 3/01	16010	3130	\$ 235.00
03/04/2013	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA Ref55432861W00 Crd3130 Dt 3/01	15520	3130	\$ 62.99
03/11/2013	FRY'S ELECTRONICS #12 SUNNYVALE CA Ref554295025NQ Crd5746 Dt 3/09	710	5746	\$ 8.67
03/11/2013	CHECK PAID	5074720	1011	\$ 227.75
03/18/2013	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA Ref55432862D00 Crd5746 Dt 3/18	700	5746	\$ 151.89
03/26/2013	ANALYSIS SERVICE CHARGE	6443	0	\$ 15.00