

# Silicon Valley Bank

A Member of SVB Financial Group

Account Details - Multi Day Consolidated  
Requested Date: From: 04/01/2014 To: 06/30/2014  
Generated On: 11/03/2014

## Deposit Account

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

### Account Summary

	Amount
Opening Ledger Balance (As of 2014-04-01)	\$ 7,014.56
Opening Available Balance (As of 2014-04-01)	\$ 6,953.56
Total Credits(2)	\$ 5,500.00
Total Debits(16)	\$ 6,727.58
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance (As of 2014-06-30)	\$ 5,786.98
Closing Available Balance (As of 2014-06-30)	\$ 5,786.98

### Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
05/12/2014	PAYPAL TRANSFER LOW POWER COMPANY INC	19319	0	\$ 500.00
05/19/2014	PAYPAL TRANSFER LOW POWER COMPANY INC	16891	0	\$ 5,000.00

### Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
04/01/2014	SVFORUM 4084145963 CA Ref5542950FARP Crd3130 Dt 3/31	13950	3130	\$ 25.00
04/01/2014	OFJCC-A 06502238611 CA Ref5550080FA8A Crd3130 Dt 3/31	13960	3130	\$ 36.00
04/02/2014	CHECK PAID	602588	1027	\$ 3,350.00
04/09/2014	EFBOARDOFEQUALIZ BOE E-FILE ANDREW BUSSIAN SHARP	6771	0	\$ 100.00
04/14/2014	GOOGLE *VOICE GOOGLE.COM/CH CA Ref5543286FN00 Crd3130 Dt 4/12	20810	3130	\$ 10.00
04/28/2014	ANALYSIS SERVICE CHARGE	4945	0	\$ 15.00
04/29/2014	PAYPAL INST XFER LOW POWER COMPANY INC	14840	0	\$ 20.00
05/09/2014	PP*0507CODE 4029357733 CA Ref5542950GGRP Crd3130 Dt 5/08	20280	3130	\$ 1.95
05/12/2014	COMPUTECH INTERNATIONA 516- 4870101 NY Ref5543687GH7K Crd3130 Dt 5/09	19720	3130	\$ 958.83
05/19/2014	ATACOM INC 05109331200 CA Ref5531020GT0R Crd3130 Dt 5/16	20350	3130	\$ 1,761.00
05/27/2014	ANALYSIS SERVICE CHARGE	4871	0	\$ 15.00
06/05/2014	WEB EXPRESS INC BRIDGEWATER NJ Ref2524780HB00 Crd3130 Dt 6/04	24380	3130	\$ 61.20

<b>Date</b>	<b>Transaction Description</b>	<b>Bank Ref#</b>	<b>Cust Ref#</b>	<b>Amount</b>
06/19/2014	SVFORUM 4084145963 CA Ref5542950HSRN Crd3130 Dt 6/18	21850	3130	\$ 25.00
06/20/2014	BOOTHALUMNIDEV EVENTS2 7738345821 IL Ref5553607HSPP Crd3130 Dt 6/19	19450	3130	\$ 40.00
06/25/2014	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt 6/24	160	3130	\$ 293.60
06/26/2014	ANALYSIS SERVICE CHARGE	4773	0	\$ 15.00