

# Silicon Valley Bank

A Member of SVB Financial Group

Account Details - Multi Day Consolidated  
Requested Date: From: 01/01/2015 To: 03/31/2015  
Generated On: 09/16/2016

## Deposit Account

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

### Account Summary

	Amount
Opening Ledger Balance (As of 2015-01-02)	\$ 8,821.51
Opening Available Balance (As of 2015-01-02)	\$ 8,821.51
Total Credits(2)	\$ 3,396.96
Total Debits(25)	\$ 10,230.01
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance (As of 2015-03-31)	\$ 1,988.46
Closing Available Balance (As of 2015-03-31)	\$ 1,988.46

### Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
02/10/2015	MOBILE DEPOSIT	7212008	0	\$ 2,071.54
03/30/2015	MOBILE DEPOSIT	1235621	0	\$ 1,325.42

### Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
01/05/2015	PAYPAL INST XFER LOW POWER COMPANY INC	30549	0	\$ 11.06
01/12/2015	PAYPAL INST XFER LOW POWER COMPANY INC	4992	0	\$ 392.00
01/21/2015	CHECK PAID	5935900	1031	\$ 600.00
01/26/2015	ANALYSIS SERVICE CHARGE	4211	0	\$ 15.00
01/27/2015	LD-INKJETS 08883212552 CA Ref55480770V5S Crd3130 Dt 1/26	17520	3130	\$ 40.23
01/27/2015	CHECK PAID	6318741	1032	\$ 2,700.00
01/29/2015	THE COMPANY CORP. 800-818-6082 DE Ref55432860X00 Crd3130 Dt 1/29	21920	3130	\$ 235.00
02/02/2015	WWW.NEWEGG.COM 800-390-1119 CA Ref55432860Z00 Crd3130 Dt 1/31	32030	3130	\$ 472.98
02/04/2015	EB HOW TO CROWDFUNDY 8888102063 CA Ref554807712HH Crd3130 Dt 2/03	33800	3130	\$ 13.65
02/04/2015	CHECK PAID	5025133	1033	\$ 50.00
02/04/2015	CHECK PAID	6829977	1034	\$ 720.00
02/09/2015	ATACOM INC 05109331200 CA Ref5531020160R Crd3130 Dt 2/06	23570	3130	\$ 180.11
02/11/2015	ATACOM INC 05109331200 CA Ref55310201A0R Crd3130 Dt 2/10	26340	3130	\$ 104.00
02/13/2015	OFFICE DEPOT #869 MOUNTAINVIEW CA Ref05436841QEH Crd3130 Dt 2/12	23940	3130	\$ 9.69

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
02/13/2015	H&H IMAGING, INC 415-431-4731 CA Ref55432861Q00 Crd5746 Dt 2/13	140	5746	\$ 65.39
02/23/2015	OSHMAN FAMILY JCC 06502238604 CA Ref55546501K8B Crd3130 Dt 2/20	22570	3130	\$ 36.00
02/23/2015	CHECK PAID	356217	1035	\$ 720.00
02/25/2015	US PATENT TRADEMARK 571-272-6500 VA Ref05436841RHE Crd3130 Dt 2/24	24530	3130	\$ 15.00
02/26/2015	ANALYSIS SERVICE CHARGE	4161	0	\$ 15.00
02/27/2015	WEB EXPRESS INC BRIDGEWATER NJ Ref25247801T01 Crd3130 Dt 2/26	24760	3130	\$ 1.00
03/02/2015	HYATT REGENCY SANTA CLARA SANTA CLARA CA Ref55541861V23 Crd3130 Dt 2/27	24050	3130	\$ 5.25
03/02/2015	DELAWARE CORP AND TAX 3027393077 DE Ref75230971W00 Crd3130 Dt 2/28	41280	3130	\$ 300.00
03/02/2015	WIRE OUT 150611198600 201506111986;BNF KARL PFISTER	15531	0	\$ 3,500.00
03/24/2015	EB PITCH TO CAROL SAN 8888102063 CA Ref55480772JHH Crd3130 Dt 3/23	20090	3130	\$ 13.65
03/26/2015	ANALYSIS SERVICE CHARGE	4145	0	\$ 15.00