

Silicon Valley Bank

A Member of SVB Financial Group

Account Details - Multi Day Consolidated
Requested Date: From: 04/01/2015 To: 06/30/2015
Generated On: 09/16/2016

Deposit Account

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

Account Summary	Amount
Opening Ledger Balance (As of 2015-04-01)	\$ 1,988.46
Opening Available Balance (As of 2015-04-01)	\$ 1,988.46
Total Credits(0)	\$ 0.00
Total Debits(10)	\$ 1,116.93
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance (As of 2015-06-30)	\$ 871.53
Closing Available Balance (As of 2015-06-30)	\$ 871.53

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
04/03/2015	US PATENT TRADEMARK 571-272-6500 VA Ref05436842XHE Crd3130 Dt 4/02	35230	3130	\$ 65.00
04/06/2015	OSHMANN FAMILY JCC 06502238600 CA Ref55546502X8B Crd3130 Dt 4/03	33850	3130	\$ 36.00
04/22/2015	EB STEVE JURVETSON FR 8888102063 CA Ref55480773FHG Crd3130 Dt 4/21	25550	3130	\$ 12.00
04/27/2015	ANALYSIS SERVICE CHARGE	4055	0	\$ 15.00
05/15/2015	WEB EXPRESS INC BRIDGEWATER NJ Ref25247804600 Crd3130 Dt 5/14	23630	3130	\$ 43.95
05/26/2015	ANALYSIS SERVICE CHARGE	4473	0	\$ 15.00
06/05/2015	EB HOW TO FINANCE YOU 8888102063 CA Ref55480774VHH Crd3130 Dt 6/04	31380	3130	\$ 8.38
06/19/2015	EFBOARD OF EQUALIZ BOE E-FILE ANDREW BUSSIAN SHARP	9799	0	\$ 167.60
06/24/2015	ATACOM INC 05109331200 CA Ref55310205FOR Crd3130 Dt 6/23	23410	3130	\$ 739.00
06/26/2015	ANALYSIS SERVICE CHARGE	4359	0	\$ 15.00