

Silicon Valley Bank

A Member of SVB Financial Group

Account Details - Multi Day Consolidated
Requested Date: From: 10/01/2015 To: 12/31/2015
Generated On: 09/16/2016

Deposit Account

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

Account Summary	Amount
Opening Ledger Balance (As of 2015-10-01)	\$ 1,086.62
Opening Available Balance (As of 2015-10-01)	\$ 1,086.62
Total Credits(2)	\$ 9,540.79
Total Debits(18)	\$ 7,509.57
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance (As of 2015-12-31)	\$ 3,117.84
Closing Available Balance (As of 2015-12-31)	\$ 3,117.84

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
11/04/2015	MOBILE DEPOSIT	5852837	0	\$ 3,360.59
11/25/2015	WIRE IN 151125B1Q8021C046590201532919525; ORG DATA GUARD SOLUTIONS,	23452	0	\$ 6,180.20

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
10/09/2015	HURRICANE ELECTRIC 510-5804187 CA Ref55417348T7Y Crd3130 Dt10/08	26990	3130	\$ 300.00
10/26/2015	ANALYSIS SERVICE CHARGE	4075	0	\$ 15.00
10/28/2015	MIT ALUMNI CLUB OF NOR CAMBRIDGE MA Ref55207399QDD Crd3130 Dt10/26	28120	3130	\$ 45.00
10/29/2015	WIRE OUT 51029L1B77D1C000264{201530201589; BNF ANDREW SHARP	2521	0	\$ 300.00
11/24/2015	AMAZON.COM SEATTLE WA TID00000100 Crd3130 Dt11/23	3650	3130	\$ 1,378.29
11/25/2015	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt11/25	150	3130	\$ 337.28
11/27/2015	SUPERBIIZ.COM 408-934-2500 CA Ref5543286A900 Crd3130 Dt11/25	21660	3130	\$ 459.56
11/27/2015	ANALYSIS SERVICE CHARGE	4071	0	\$ 15.00
11/30/2015	REGNSTORFF VALERO GA MOUNTAIN VIEW CA Ref0514048AB3F Crd3130 Dt11/25	13260	3130	\$ 39.19
12/03/2015	AMAZON.COM SEATTLE WA TID00000100 Crd3130 Dt12/02	4920	3130	\$ 683.98

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
12/03/2015	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt12/02	300	3130	\$ 1,043.97
12/04/2015	HURRICANE ELECTRIC 510-5804187 CA Ref5541734AH51 Crd3130 Dt12/02	41380	3130	\$ 300.00
12/04/2015	AMAZON.COM SEATTLE WA TID00000100 Crd3130 Dt12/03	4120	3130	\$ 228.00
12/09/2015	ATACOM INC 05109331200 CA Ref5531020AP0R Crd3130 Dt12/08	29290	3130	\$ 935.00
12/11/2015	WIRE OUT 51211L1B77D1C002875{201534511838; BNF ANDREW SHARP	15321	0	\$ 1,278.00
12/16/2015	PAYPAL INST XFER LOW POWER COMPANY INC	9463	0	\$ 95.64
12/21/2015	BOTTLESFORALL.COM 469-2064423 TX Ref8513425B0S6 Crd3130 Dt12/18	23700	3130	\$ 40.66
12/28/2015	ANALYSIS SERVICE CHARGE	4039	0	\$ 15.00