

Silicon Valley Bank

A Member of SVB Financial Group

Account Details

Requested Date: From: 08/26/2016 To: 08/31/2016

Generated On: 08/26/2019

Deposit Account

As of 08/26/2016

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

Account Summary	Amount
Opening Ledger Balance	\$ 12,947.54
Opening Available Balance	\$ 12,947.54
Total Debits (4)	\$ 185.97
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 12,761.57
Closing Available Balance	\$ 12,761.57

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
08/26/2016	AMAZON.COM SEATTLE WA TID00000100 Crd3130 Dt 8/26	7840	3130	\$ 22.50
08/26/2016	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt 8/25	430	3130	\$ 46.53
08/26/2016	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt 8/25	420	3130	\$ 101.94
08/26/2016	ANALYSIS SERVICE CHARGE	3603	0	\$ 15.00

Deposit Account

As of 08/27/2016

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

There are no account details for this day.

Deposit Account

As of 08/28/2016

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

There are no account details for this day.

Deposit Account

As of 08/29/2016

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

Account Summary	Amount
Opening Ledger Balance	\$ 12,761.57
Opening Available Balance	\$ 12,761.57
Total Debits (0)	\$ 0.00
Total Credits (1)	\$ 13,000.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 25,761.57
Closing Available Balance	\$ 25,761.57

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
08/29/2016	MOBILE DEPOSIT	1774259	0	\$ 13,000.00

Deposit Account**As of 08/30/2016****Account:3300798598-Low Power Company, Inc. - OPERATING****Account Summary**

	Amount
Opening Ledger Balance	\$ 25,761.57
Opening Available Balance	\$ 25,761.57
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 25,761.57
Closing Available Balance	\$ 25,761.57

Deposit Account**As of 08/31/2016****Account:3300798598-Low Power Company, Inc. - OPERATING****Account Summary**

	Amount
Opening Ledger Balance	\$ 25,761.57
Opening Available Balance	\$ 25,761.57
Total Debits (0)	\$ 0.00
Total Credits (0)	\$ 0.00
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance	\$ 25,761.57
Closing Available Balance	\$ 25,761.57