



Silicon Valley Bank

3003 Tasman Drive
Santa Clara, CA 95054

July 2016

Reporting Activity 07/01 - 07/31

Page 1 of 4

ADDRESS SERVICE REQUESTED

>020090 6618915 0001 092196 10Z
LOW POWER COMPANY, INC.
OPERATING
212 THOMPSON SQUARE
MOUNTAIN VIEW CA 94043

Managing Your Accounts

- Phone:** (408) 654-4636
- Toll-Free:** (800) 774-7390
- Email:** clientservice@svb.com
- Online:** www.svb.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Analysis Checking	XXXXXX8598	\$50,541.74
Total Balance		\$50,541.74

Analysis Checking - XXXXXX8598

Account Summary

Date	Description	
07/01/2016	Beginning Balance	\$12,475.34
07/31/2016	Ending Balance	\$50,541.74
	Total debits this period	\$642.00
	Total credits this period	\$38,708.40
	Service Charge	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
07/01/2016	Beginning Balance			\$12,475.34
07/06/2016	HURRICANE ELECTRIC 510-5804187 CA Ref5541734JB4D Crd3130 Dt 7/05	-\$300.00		\$12,175.34
07/08/2016	ELEPHANT BAR # 209 CAMPBELL CA Ref5530959JD8A Crd3130 Dt 7/06	-\$51.49		\$12,123.85
07/18/2016	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt 7/17	-\$46.99		\$12,076.86
07/26/2016	ANALYSIS SERVICE CHARGE	-\$15.00		\$12,061.86
07/27/2016	PAYPAL INST XFER ANDY LOW POWER COMPANY INC	-\$228.52		\$11,833.34



ALL SVB AUDIT CONFIRMATION REQUESTS SHOULD BE
SUBMITTED TO CAPITAL CONFIRMATION WWW.CONFIRMATION.COM

20090 6618915 035882 079763 0001/0002

CHECKS OUTSTANDING						CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT	DATE OR #	AMOUNT	DATE OR #	AMOUNT			
						ENTER BALANCE THIS STATEMENT	\$	
						ADD		
						RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)	\$	
						SUBTOTAL	\$	
						SUBTRACT TOTAL ITEMS OUTSTANDING	\$	
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement as follows: Interest-ADD Overdraft-DEDUCT Automatic Payment-DEDUCT Automatic Advance-ADD Service Charge-DEDUCT						BALANCE	\$	

PLEASE REPORT ANY ERRORS OR OMISSIONS PROMPTLY TO US. ERRORS OR OMISSIONS THAT ARE REPORTED WITHIN THE FIRST 30 DAYS FROM THE DATE OF THE LAST STATEMENT CYCLE ARE USUALLY RESOLVED MUCH MORE QUICKLY THAN DATED REQUESTS. As a fraud prevention measure, you need to review your statements and report unauthorized use or errors to us, as explained in more detail below.

If your checkbook and statement do not balance have you:

- Accounted for bank charges?
 Verified additions and subtractions in your checkbook?
 Compared canceled checks to check stub?
 Compared deposit amounts on statement to your checkbook?

Any charges for imprinted checks include state sales tax computed at the current rate, when applicable. You can call (800) 774-7390 to request an item or substitute check, or a legible copy. We will without charge provide at least two items (or substitute checks or legible copies) upon request, with respect to each statement.

**IN CASE OF ERRORS OR QUESTIONS CONCERNING YOUR ELECTRONIC TRANSFERS
(For Consumer Clients)**

Telephone Silicon Valley Bank at (800) 774-7390 or write us at: Silicon Valley Bank, Attn: Client Services, 3003 Tasman Drive, Santa Clara, CA 95054, as soon as you can, if you think your statement or your receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe this is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

For questions about preauthorized transfers, please contact us at (800) 774-7390.

IN CASE OF UNAUTHORIZED USE OF YOUR CHECKS OR ACCOUNTS

You agree to review your statement and to report unauthorized use (checks or other charges that are forged, altered or other unauthorized use) or error immediately. Your deposit agreement sets specific times within which you must report unauthorized use or errors to us. In summary (and subject to special rules that may apply to consumers), if you fail to report unauthorized use or errors to us within 30 days after your statement is available, you may be liable for subsequent unauthorized use by the same wrongdoer. If you fail to report within 60 days, you may also be precluded from asserting the unauthorized use or other error against us. Your statement is deemed "available" when made available in paper or electronic form. Your deposit agreement or Related Agreements may set shorter reporting requirements, such as for ACH services.

FAIR CREDIT REPORTING ACT

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.



Analysis Checking - XXXXXX8598 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
07/28/2016	MOBILE DEPOSIT		\$38,708.40	\$50,541.74
07/31/2016	Ending Balance			\$50,541.74



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Silicon Valley Bank

3003 Tasman Drive
Santa Clara, CA 95054

August 2016

Reporting Activity 08/01 - 08/31

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ADDRESS SERVICE REQUESTED

>008568 6717904 0001 092196 10Z
LOW POWER COMPANY, INC.
OPERATING
212 THOMPSON SQUARE
MOUNTAIN VIEW CA 94043

Managing Your Accounts

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Summary of Accounts

Account Type	Account Number	Ending Balance
Analysis Checking	XXXXXX8598	\$25,761.57
Total Balance		\$25,761.57

Analysis Checking - XXXXXX8598

Account Summary

Date	Description	
08/01/2016	Beginning Balance	\$50,541.74
08/31/2016	Ending Balance	\$25,761.57
	Total debits this period	\$42,280.17
	Total credits this period	\$17,500.00
	Service Charge	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
08/01/2016	Beginning Balance			\$50,541.74
08/02/2016	AMAZON.COM SEATTLE WA TID00000100 Crd3130 Dt 8/02	-\$427.00		\$50,114.74
08/03/2016	HURRICANE ELECTRIC 510-5804187 CA Ref5541734K77L Crd3130 Dt 8/02	-\$300.00		\$49,814.74
08/03/2016	AMAZON.COM SEATTLE WA TID00000100 Crd3130 Dt 8/02	-\$235.94		\$49,578.80
08/03/2016	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt 8/02	-\$672.00		\$48,906.80



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08568 6717904 033927 107853 0001/0004

CHECKS OUTSTANDING						CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT	DATE OR #	AMOUNT	DATE OR #	AMOUNT			
						ENTER BALANCE THIS STATEMENT	\$	
						ADD		
						RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)	\$	
						SUBTOTAL	\$	
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(For Consumer Clients)**

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- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe this is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

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FAIR CREDIT REPORTING ACT

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Analysis Checking - XXXXXX8598 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
08/03/2016	AMAZON.COM SEATTLE WA TID00000100 Crd3130 Dt 8/02	-\$1,230.00		\$47,676.80
08/03/2016	AMAZON.COM SEATTLE WA TID00000100 Crd3130 Dt 8/02	-\$1,257.89		\$46,418.91
08/04/2016	ATACOM INC 05109331200 CA Ref5531020K90R Crd3130 Dt 8/03	-\$1,445.00		\$44,973.91
08/04/2016	SUPERBIIZ.COM 408-934-2500 CA Ref5543286K900 Crd3130 Dt 8/04	-\$2,392.80		\$42,581.11
08/04/2016	AMAZON.COM SEATTLE WA TID00000100 Crd3130 Dt 8/03	-\$1,117.75		\$41,463.36
08/08/2016	SUPERBIIZ.COM 408-934-2500 CA Ref5543286KB00 Crd3130 Dt 8/06	-\$746.03		\$40,717.33
08/10/2016	ATACOM INC 05109331200 CA Ref5531020KF0R Crd3130 Dt 8/09	-\$13,365.00		\$27,352.33
08/11/2016	HOBEE'S #1 MOUNTAIN VIEW CA Ref5530959KF8A Crd3130 Dt 8/10	-\$33.50		\$27,318.83
08/15/2016	FREDS PLACE MOUNTAIN VIEW CA Ref5554750KJ60 Crd3130 Dt 8/13	-\$75.00		\$27,243.83
08/16/2016	MOBILE DEPOSIT		\$4,500.00	\$31,743.83
08/17/2016	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt 8/16	-\$19.90		\$31,723.93
08/17/2016	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt 8/16	-\$229.99		\$31,493.94
08/17/2016	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt 8/16	-\$459.98		\$31,033.96

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Analysis Checking - XXXXXX8598 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
08/17/2016	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt 8/16	-\$661.05		\$30,372.91
08/17/2016	AMAZON.COM SEATTLE WA TID00000100 Crd3130 Dt 8/16	-\$1,602.86		\$28,770.05
08/17/2016	WIRE OUT 60817L1B77D1C000206{ 201623001254;BNF ANDREW SHARP	-\$716.00		\$28,054.05
08/18/2016	AMAZON.COM SEATTLE WA TID00000100 Crd3130 Dt 8/17	-\$16.47		\$28,037.58
08/18/2016	AMAZON.COM SEATTLE WA TID00000100 Crd3130 Dt 8/17	-\$149.50		\$27,888.08
08/18/2016	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt 8/17	-\$150.85		\$27,737.23
08/18/2016	AMAZON.COM SEATTLE WA TID00000100 Crd3130 Dt 8/17	-\$1,117.75		\$26,619.48
08/19/2016	COLAMCO INC 8006928757 FL Ref5542950KPS1 Crd3130 Dt 8/18	-\$594.96		\$26,024.52
08/19/2016	ATACOM INC 05109331200 CA Ref5531020KR0R Crd3130 Dt 8/18	-\$11,767.00		\$14,257.52
08/22/2016	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt 8/20	-\$459.98		\$13,797.54
08/23/2016	CHECK #1040	-\$850.00		\$12,947.54
08/26/2016	AMAZON.COM SEATTLE WA TID00000100 Crd3130 Dt 8/26	-\$22.50		\$12,925.04
08/26/2016	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt 8/25	-\$46.53		\$12,878.51



Analysis Checking - XXXXXX8598 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
08/26/2016	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt 8/25	-\$101.94		\$12,776.57
08/26/2016	ANALYSIS SERVICE CHARGE	-\$15.00		\$12,761.57
08/29/2016	MOBILE DEPOSIT		\$13,000.00	\$25,761.57
08/31/2016	Ending Balance			\$25,761.57

Checks Cleared

Check Date	Check Number	Check Amount
08/23/2016	1040	\$850.00

* Indicates skipped check number



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Silicon Valley Bank

August 2016

Reporting Activity 08/01 - 08/31

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LOW POWER COMPANY, INC. 310 THERESA STREET MOUNTAIN VIEW, CA 94043		1040
DATE <u>8/9/2016</u>		90-4020-1223
PAY TO THE ORDER OF <u>ACVI MANUFACTURING</u>	\$ <u>850.00</u>	
<u>EIGHT HUNDRED FIFTY ONLY</u>	DOLLARS	
SVB: Silicon Valley Bank		
FOR <u>104 PS cover panels - 100ct</u>		
11001040 1121140399 330078598		

#1040

08/23/16

\$850.00



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