

Silicon Valley Bank

A Member of SVB Financial Group

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

Deposit Account

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

Account Summary

	Amount
Opening Ledger Balance (As of 2016-01-04)	\$ 3,117.84
Opening Available Balance (As of 2016-01-04)	\$ 3,117.84
Total Credits(3)	\$ 10,275.80
Total Debits(18)	\$ 5,202.98
1 Day Float	\$ 0.00
2 or More Days Float	\$ 0.00
Closing Ledger Balance (As of 2016-03-31)	\$ 8,190.66
Closing Available Balance (As of 2016-03-31)	\$ 8,190.66

Detail Credit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
01/19/2016	MOBILE DEPOSIT	6732405	0	\$ 5,890.61
02/01/2016	DISPUTE CREDIT 1/29 RefF156800DG00 Crd3130 Dt 2/01	35750	3130	\$ 40.66
03/23/2016	MOBILE DEPOSIT	25897	0	\$ 4,344.53

Detail Debit Transactions

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
01/21/2016	HURRICANE ELECTRIC 510-5804187 CA Ref5541734D53F Crd3130 Dt 1/20	27470	3130	\$ 300.00
01/26/2016	ANALYSIS SERVICE CHARGE	4023	0	\$ 15.00
02/01/2016	EFBOARDOFEQUALIZ BOE E-FILE 00059590029 ANDREW BUSSIAN SHARP	45628	0	\$ 130.00
02/01/2016	EFBOARDOFEQUALIZ BOE E-FILE 00063977017 ANDREW BUSSIAN SHARP	45626	0	\$ 143.85
02/04/2016	HURRICANE ELECTRIC 510-5804187 CA Ref5541734DJ4Y Crd3130 Dt 2/02	37980	3130	\$ 300.00
02/26/2016	ANALYSIS SERVICE CHARGE	3891	0	\$ 15.00
03/03/2016	HURRICANE ELECTRIC 510-5804187 CA Ref5541734EE7J Crd3130 Dt 3/02	42930	3130	\$ 300.00
03/18/2016	SUPERBIIZ.COM 408-934-2500 CA Ref5543286EY00 Crd3130 Dt 3/18	26530	3130	\$ 755.03
03/18/2016	AMAZON.COM SEATTLE WA TID00000100 Crd3130 Dt 3/18	4110	3130	\$ 125.99
03/18/2016	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt 3/17	290	3130	\$ 304.19
03/21/2016	ATACOM INC 05109331200 CA Ref5531020EZ0R Crd3130 Dt 3/18	25630	3130	\$ 1,010.00

Date	Transaction Description	Bank Ref#	Cust Ref#	Amount
03/21/2016	AMAZON.COM SEATTLE WA TID00000100 Crd3130 Dt 3/21	2320	3130	\$ 394.98
03/21/2016	AMAZON.COM SEATTLE WA TID00000100 Crd3130 Dt 3/19	3170	3130	\$ 395.57
03/23/2016	SUPERBIIZ.COM 408-934-2500 CA Ref5543286F300 Crd3130 Dt 3/23	27790	3130	\$ 383.83
03/23/2016	ATACOM INC 05109331200 CA Ref5531020F30R Crd3130 Dt 3/22	27800	3130	\$ 560.00
03/28/2016	ANALYSIS SERVICE CHARGE	3869	0	\$ 15.00
03/31/2016	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt 3/31	160	3130	\$ 19.94
03/31/2016	AMAZON.COM SEATTLE WA TID00000101 Crd3130 Dt 3/31	150	3130	\$ 34.60