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SENECA SYSTEMS INC.  
300 3RD ST APT 318  
SAN FRANCISCO CA 94107-1247

Account Number: 8071524  
Date: 09/30/16  
Images: 3

## STATEMENT SUMMARY AS OF 09/30/16

CHECKING

2,558,305.80

SEED SENECA SYSTEMS INC. Acct 8071524

Beginning Balance	9/01/16	1,265,839.14
Deposits / Misc Credits	14	1,453,720.00
Withdrawals / Misc Debits	26	161,253.34
** Ending Balance	9/30/16	2,558,305.80 **
Service Charge		.00
Average Balance		2,297,029
Enclosures		3

## Deposits Added

Date	Deposits	Activity Description
9/02	240.00	CITY OF CHICAGO/DVEND PYMT 108616 SENECA SYSTEMS 14
9/06	1,200,000.00	WIRE/IN-002; COWBOY VENTURES FUND II, L
9/06	60,000.00	WIRE/IN-356; ELAD GIL 229 JERSEY ST SAN
9/07	25,000.00	WIRE/IN-060;
9/07	20,000.00	WIRE/IN-627; GREGORY D BROCKMAN
9/09	140.00	CITY OF CHICAGO/DVEND PYMT 108620 SENECA SYSTEMS 46
9/12	2,500.00	WIRE/IN-084; SUNDEEP SINGH AHUJA 11720
9/13	15,000.00	WIRE/IN-898; SAAD B SHAHZAD
9/14	220.00	CITY OF CHICAGO/DVEND PYMT 108623 SENECA SYSTEMS 53
9/14	220.00	CITY OF CHICAGO/DVEND PYMT 108623 SENECA SYSTEMS 55
9/14	200.00	CITY OF CHICAGO/DVEND PYMT 108623 SENECA SYSTEMS 52
9/14	200.00	CITY OF CHICAGO/DVEND PYMT 108623 SENECA SYSTEMS 54
9/19	50,000.00	WIRE/IN-670; DYA 2016 LLC
9/21	80,000.00	WIRE/IN-058; SVB FOR BENEFIT OF ANGELLI

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[illegible]

SENECA SYSTEMS INC.

Account Number: 8071524

Date: 09/30/16

## Electronic Withdrawals/Debits

Date	Deposits	Withdrawals	Location
9/28		15.00	6semjmcjjjn Seneca Systems Inc ABACUS LABS, INC/EXPENSE FZ9AQKCHCFJG2MI SENECA SYSTEMS INC.

## Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/01	1022	67,895.87	9/15	1023	10,000.00	9/15	1024	5,000.00

\* indicates a break in check number sequence

## Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/01	1,196,495.09	9/12	2,467,414.33	9/21	2,586,840.15
9/02	1,196,735.09	9/13	2,482,414.33	9/22	2,586,154.32
9/06	2,447,016.72	9/14	2,473,210.77	9/27	2,558,320.80
9/07	2,491,955.40	9/15	2,458,162.81	9/28	2,558,305.80
9/09	2,492,095.40	9/19	2,506,840.15		

# square 1 bank

406 blackwell street · suite 240 · durham · nc · 27701

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Date: 09-30-16

Account:

8071524

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1022

SENECA SYSTEMS INC  
300 3RD ST, #318  
SAN FRANCISCO, CA 94107

DATE August 31, 2016

PAY TO THE ORDER OF San Mateo County Bar Association \$ 67,895.87

Sixty seven thousand eight hundred ninety-five 87/100 DOLLARS

FOR wall paint for 270+290

www.square1bank.com

10010221005311261508071524

09/01/2016 1022 \$67,895.87

1023

SENECA SYSTEMS INC  
300 3RD ST, #318  
SAN FRANCISCO, CA 94107

DATE 9/9/16

PAY TO THE ORDER OF Generation Citizen \$ 10,000.00

ten thousand dollars 00/100 DOLLARS

FOR Headline Sponsor - Civic Tech Challenge

www.square1bank.com

10010231005311261508071524

09/15/2016 1023 \$10,000.00

1024

SENECA SYSTEMS INC  
300 3RD ST, #318  
SAN FRANCISCO, CA 94107

DATE 9/8/16

PAY TO THE ORDER OF Generation Citizen \$ 5,000.00

five thousand dollars 00/100 DOLLARS

FOR Local Board Pledge - Chris Miller

www.square1bank.com

10010241005311261508071524

09/15/2016 1024 \$5,000.00