Page 1 of 4

1 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 SY	Acct	8071524		
	Beginning Balance Deposits / Misc Credits Withdrawals / Misc Debits	9/01/16 14 26	1,265,839.14 1,453,720.00 161,253.34		
	** Ending Balance Service Charge	9/30/16	2,558,305.80 ** .00		
	Average Balance Enclosures		2,297,029 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





# square 1 bank

a division of PACIFIC WESTERN BANK

1

Page 2 of 4

SENECA SYSTEMS INC.

Account Number: 8071524 Date: 09/30/16

#### Electronic Withdrawals/Debits

Date	Deposits	Withdrawals	Location
9/01	•	854.93	MG Trust/000000333
			07C673TX00333 Seneca Systems, Inc.
9/01		554.05	ABACUS LABS, INC/EXPENSE
			OGB9PIRZBKYJIHD SENECA SYSTEMS INC.
9/01		39.20	GUSTO/FEE 763086
			6semjmc1rum Seneca Systems Inc
9/06		5,000.00	GUSTO/REM 763379
			6semjmc5bj9 Seneca Systems Inc
9/06		4,578.37	201 Marshall Res/Rent
			55755762 Seneca System Inc
9/06		140.00	captain401.com/captain401
			captain401.com
9/07		61.32	APIntegoInsuranc/ACHTRANS
			2271162 Seneca Systems Inc.
9/12		16,946.75	GUSTO/NET 763622
		•	6semjmc8v95 Seneca Systems Inc
9/12		10,034.32	GUSTO/TAX 763624
		·	6semjmc8vb7 Seneca Systems Inc
9/12		150.00	GUSŤO/REM 763625
			6semjmc8vcs Seneca Systems Inc
9/12		50.00	GUSŤO/DDR 763626
			6semjmc8vdr Seneca Systems Inc
9/14		10,043.56	AMEX EPAYMENT/ACH PMT
		•	A5744 Seneca Systems
9/15		47.96	August AA Service Charges
			000000000000000000000000000000000000000
9/19		1,322.66	MG Trust/000000333
		•	07C673TX00333 Seneca Systems, Inc.
9/22		685.83	ABACUS LABS, INC/EXPENSE
			ZG3INSNE6UDBGVC SENECA SYSTEMS INC.
9/27		16,946.73	GUSTO/NET 764325
		•	6semjmcjje0 Seneca Systems Inc
9/27		10,034.36	GUSŤO/ŤAX 764324
		•	6semjmcjjg8 Seneca Systems Inc
9/27		500.00	GUSŤO/ČŇD 764327
			6semjmcjjlj Seneca Systems Inc
9/27		150.00	GUSTO/ŘEM 764326
			6semjmcjjhu Seneca Systems Inc
9/27		85.00	ABACUS LABS, INC/EXPENSE
			J2KXXC2ZZS1P-S6 SENECA SYSTEMS INC.
9/27		67.43	APIntegoInsuranc/ACHTRANS
		-	2385424 Seneca Systems Inc.
9/27		50.00	GUSTO/DDR 764328
		<del>-</del>	





1

Page 3 of 4

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

<sup>\*</sup> 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

Date: 09-30-16 Account: 8071524 Page: 4 of 4

SENECA SYSTEMS INC
SOURCE AND SOLUTION

SAN FRANCISCO, CA MINOT

PAYTOTHE San Mateo County Ban BSociation \$61,875.87

Sixty seven thousand eight hundred righty-five 100

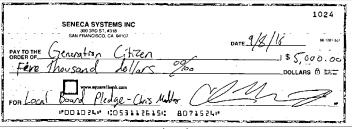
FOR wall point by 270+290 2000

1000102210110531126151: BD71524101

09/01/2016 1022 \$67,895.87

Ŋ	
i	1023
	SENECA SYSTEMS INC
	300 3RD ST, K318 SAN FRANCISCO, CA 94107 9/0/1/
ì	DATE / 9/6 64-1251-531
	PAY TO THE Generation Citizen 1\$ 10000 001
-	1 700
3	ten Thousand dollars 160 DOLLARS A
ĺ	WWW MODULES   Datak com
1	
1	FOR Headline Spanson- Sinc tech Challan
1	#001023#* #1053112615# B071524#
ž	
_	

09/15/2016 1023 \$10,000.00



09/15/2016 1024 \$5,000.00

