

ACH Settlement
Fitness Evolution-San Jose Meridian
 January 5, 2015

Total EFT Submitted	1/5/2015	\$81.96
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$81.96

FNBO CC	\$3.00
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Total Revenue Collected	<u>\$81.96</u>
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Club Systems Fees		
Wire Transfer Fee	\$0.00	
Service Fees	<u>\$0.00</u>	
		<u>\$0.00</u>

Net Due	\$81.96
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Payout	ACH	1/6/2015	\$81.96	
	CC	1/8/2015	\$0.00	\$81.96

EFT

37 - Return/Chargebacks

37 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fit Evo - San Jose
 January 6, 2015

Balance		\$0.00
Total EFT Submitted	1/6/2015	\$33,591.57
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,877.85)
Return Item Fees		<u>(\$26.00)</u>
Total EFT for Disbursement		\$31,687.72

FNBO CC	\$12,828.55
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Online Payments	1/6/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$31,687.72</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$394.95</u>	
		<u>(\$404.95)</u>

Net Due	\$31,282.77
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Payout	ACH	1/7/2015	\$31,282.77	
	CC	1/9/2015	\$0.00	\$31,282.77

121142119 / 014100792

8Y - Return/Chargebacks	12/31/2014	0	222.00
	1/2/2015	5	479.98
	1/5/2015	6	836.97
	1/6/2015	2	338.90

8Y - Return/Chargeback Totals	13	\$1,877.85
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ACH Settlement
Fit Evo - San Jose
 January 6, 2015

Balance		\$0.00
Total EFT Submitted	1/6/2015	\$36,210.64
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$847.82)
Return Item Fees		<u>(\$18.00)</u>
Total EFT for Disbursement		\$35,344.82

FNBO CC	\$15,609.68
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Online Payments	1/6/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$35,344.82</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$394.95</u>	
		<u>(\$404.95)</u>

Net Due	\$34,939.87
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Payout	ACH	1/7/2015	\$34,939.87	
	CC	1/9/2015	\$0.00	\$34,939.87

8Z - Return/Chargebacks	1/5/2015	7	817.84
	1/6/2015	2	29.98

8Z - Return/Chargeback Totals		9	\$847.82
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ACH Settlement
San Jose Elite
 January 5, 2015

Balance		\$0.00
Total EFT Submitted	1/5/2015	\$13,188.29
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$13,188.29

FNBO CC	\$25,887.66
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Total Revenue Collected	<u>\$13,188.29</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$469.45</u>	
		<u>(\$479.45)</u>

Net Due	\$12,708.84
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Payout	ACH	1/6/2015	\$12,708.84	
	CC	1/8/2015	\$0.00	\$12,708.84

E2 - Return/Chargebacks

E2 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - San Francisco
 January 6, 2015

Balance			\$0.00	
Total EFT Submitted	1/6/2015		\$5,241.84	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$168.95)	
Return Item Fees			<u>(\$2.00)</u>	
Total EFT for Disbursement			\$5,070.89	
 FNBO CC		\$6,521.41		
 Online Payments	1/6/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
 Total Revenue Collected			<u>\$5,070.89</u>	
 Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$444.95</u>		
			<u>(\$454.95)</u>	
 Net Due			\$4,615.94	
 Payout	ACH	1/7/2015	\$4,615.94	
	CC	1/9/2015	\$0.00	\$4,615.94

 E3 - Return/Chargebacks 1/6/2015 1 168.95

ACH Settlement
Fitness Evolution-Lodi
 January 6, 2015

Resubmits			\$0.00	
Total EFT Submitted	1/6/2015		\$7,332.82	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$43.97)	
Return Item Fees			<u>(\$30.00)</u>	
Total EFT for Disbursement			\$7,258.85	
TSYS		\$3,785.64		
Resubmits			\$0.00	
Total CC Approved	1/6/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$7,258.85</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$403.47</u>		
			<u>(\$413.47)</u>	
Net Due			\$6,845.38	
Payout	ACH	1/7/2015	\$6,845.38	
	CC	1/9/2015	\$0.00	\$6,845.38
EFT				

E7 - Return/Chargebacks	1/6/2015	3	43.97
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E7 - Return/Chargeback Totals		3	\$43.97
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ACH Settlement
Fitness Evolution - Carmichael
 January 6, 2015

Balance		\$0.00
Total EFT Submitted	1/6/2015	\$27,395.95
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$545.81)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$26,840.14

FNBO CC	\$8,660.53
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Online Payments	1/6/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$26,840.14</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$460.31</u>	
		<u>(\$470.31)</u>

Net Due	\$26,369.83
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Payout	ACH	1/7/2015	\$26,369.83	
	CC	1/9/2015	\$0.00	\$26,369.83

EFT
 121142119 / 014100792

EC - Return/Chargebacks	1/6/2015	5	\$545.81
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ACH Settlement
Fitness Evolution Merced
 January 5, 2015

Balance		\$0.00
Total EFT Submitted	1/5/2015	\$28,883.61
Return Items/Chargebacks		(\$5.00)
Return Item Fees		<u>(\$2.00)</u>
Total EFT for Disbursement		\$28,876.61

TSYS	\$8,063.43
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Total CC Approved	1/5/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$28,876.61</u>
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Club Systems Fees	
Transmit Fee	\$10.00
Service Fees	<u>\$443.37</u>
	<u>(\$453.37)</u>

Net Due	\$28,423.24
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F1 - Return/Chargebacks	1/2/2015	1	\$5.00
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F1 - Return/Chargeback Totals		1	\$5.00
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ACH Settlement
Golds Gym Oakdale
 January 5, 2015

Balance		\$0.00
Total EFT Submitted	1/5/2015	\$27,922.36
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$106.48)
Return Item Fees		<u>(\$2.00)</u>
Total EFT for Disbursement		\$27,813.88

FNBO CC	\$3,081.82
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Total Revenue Collected	<u>\$27,813.88</u>
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Club Systems Fees	
Wire Transfer Fee	\$10.00
Service Fees	<u>\$403.95</u>
	<u>(\$413.95)</u>

Net Due	\$27,399.93
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Payout	ACH	1/6/2015	\$27,399.93	
	CC	1/8/2015	\$0.00	\$27,399.93

121100782 / 693062614

FA - Return/Chargebacks	1/5/2015	1	106.48
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FA - Return/Chargeback Totals	1	\$106.48
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ACH Settlement
Golds Gym Monterrey
 January 6, 2015

Balance		\$0.00
Total EFT Submitted	1/6/2015	\$37,078.52
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$377.73)
Return Item Fees		<u>(\$16.00)</u>
Total EFT for Disbursement		\$36,684.79

FNBO CC	\$15,531.35
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Online Payments	1/6/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$36,684.79</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$394.95</u>	
		<u>(\$404.95)</u>

Net Due	\$36,279.84
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Payout	ACH	1/7/2015	\$36,279.84	
	CC	1/9/2015	\$0.00	\$36,279.84

EFT
 121100782 / 693062614

FB - Return/Chargebacks	12/19/2014	7	149.80
	1/6/2015	1	227.93

ACH Settlement
Fit U Modesto
 January 6, 2015

Balance			\$0.00	
Total EFT Submitted	1/6/2015		\$42,777.58	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$218.92)	
Return Item Fees			<u>(\$4.00)</u>	
Total EFT for Disbursement			\$42,554.66	
 FNBO CC		\$1,151.28		
 Online Payments	1/6/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
 Total Revenue Collected			<u>\$42,554.66</u>	
 Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$416.79</u>		
			<u>(\$426.79)</u>	
 Net Due			\$42,127.87	
 Payout	ACH	1/7/2015	\$42,127.87	
	CC	1/9/2015	\$0.00	\$42,127.87

121100782 / 693062614

 FD - Return/Chargebacks 1/6/2015 2 218.92

ACH Settlement
Fitness Evolution-Fresno
 January 6, 2015

Balance		\$0.00
Total EFT Submitted	1/6/2015	\$61,044.23
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$116.78)
Return Item Fees		<u>(\$18.00)</u>
Total EFT for Disbursement		\$60,909.45

FNBO CC	\$362.78
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Online Payments	1/6/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$60,909.45</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$394.95</u>	
		<u>(\$404.95)</u>

Net Due	\$60,504.50
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Payout	ACH	1/7/2015	\$60,504.50	
	CC	1/9/2015	\$0.00	\$60,504.50

121100782 / 693062614

FI - Return/Chargebacks	1/2/2015	2	33.86
	1/5/2015	2	19.98
	1/6/2015	5	62.94

ACH Settlement
Golds Gym Stockton
 January 6, 2015

Balance		\$0.00
Total EFT Submitted	1/6/2015	\$37,924.63
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$486.79)
Return Item Fees		<u>(\$40.00)</u>
Total EFT for Disbursement		\$37,397.84

FNBO CC	\$1,363.03
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Online Payments	1/6/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$37,397.84</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$412.95</u>	
		<u>(\$422.95)</u>

Net Due	\$36,974.89
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Payout	ACH	1/7/2015	\$36,974.89	
	CC	1/9/2015	\$0.00	\$36,974.89

121100782 / 693062614

FP - Return/Chargebacks	1/5/2015	4	110.00
	1/6/2015	16	376.79

Balance			\$0.00	
Total EFT Submitted	1/5/2015		\$20,210.99	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$20,210.99	
FNBO CC		\$930.87		
Online CC Payments	1/5/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$20,210.99</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$402.21</u>		
			<u>(\$412.21)</u>	
Net Due			\$19,798.78	
Payout	ACH	1/6/2015	\$19,798.78	
	CC	1/8/2015	\$0.00	\$19,798.78

FQ - Return/Chargebacks

FQ - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fit U
 January 6, 2015

Balance		\$0.00
Resubmit		\$0.00
Total EFT Submitted	1/6/2015	\$26,558.11
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$303.91)
Return Item Fees		<u>(\$6.00)</u>
Total EFT for Disbursement		\$26,248.20

FNBO CC		\$4,218.14
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Online Payments	1/6/2015	\$32.00
CC Discount Fee		<u>(\$1.12)</u>
Total CC for Disbursement		\$30.88

Total Revenue Collected		<u>\$26,279.08</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$820.47</u>	
		<u>(\$830.47)</u>

Net Due		\$25,448.61
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Payout	ACH	1/7/2015	\$25,417.73	
	CC	1/9/2015	\$30.88	\$25,448.61

121142119 / 014100792

FU - Return/Chargebacks	12/31/2014	2	19.99	
	1/2/2014	0	-25.00	Credit
	1/6/2015	1	308.92	

FU - Return/Chargeback Totals		3	\$303.91
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ACH Settlement
Fit U - Concord
 January 5, 2015

Balance		\$0.00
Total EFT Submitted	1/5/2015	\$40,807.72
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$29.98)
Return Item Fees		<u>(\$4.00)</u>
Total EFT for Disbursement		\$40,773.74

FNBO CC	\$991.28
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Online CC Payments	1/5/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$40,773.74</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$537.69</u>	
		<u>(\$547.69)</u>

Net Due	\$40,226.05
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Payout	ACH	1/6/2015	\$40,226.05	
	CC	1/8/2015	\$0.00	\$40,226.05

121142119 / 014100792

FV - Return/Chargebacks	12/31/2014	2	29.98
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FV - Return/Chargeback Totals	2	\$29.98
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ACH Settlement
Fit U - Antioch
January 6, 2015

Balance			\$0.00	
Total EFT Submitted	1/6/2015		\$72,768.72	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$29.94)	
Return Item Fees			<u>(\$4.00)</u>	
Total EFT for Disbursement			\$72,734.78	
FNBO CC		\$4,254.91		
Online Payments	1/6/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$72,734.78</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$394.95</u>		
			<u>(\$404.95)</u>	
Net Due			\$72,329.83	
Payout	ACH	1/7/2015	\$72,329.83	
	CC	1/9/2015	\$0.00	\$72,329.83

121142119 / 014100792

FY - Return/Chargebacks	1/6/2015	2	29.94	

ACH Settlement
Fit U - Stockton II
 January 6, 2015

Balance		\$0.00
Total EFT Submitted	1/6/2015	\$39,280.19
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$461.79)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$38,808.40

FNBO CC	\$1,617.83
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Online Payments	1/6/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$38,808.40</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$403.89</u>	
		<u>(\$413.89)</u>

Net Due	\$38,394.51
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Payout	ACH	1/7/2015	\$38,394.51	
	CC	1/9/2015	\$0.00	\$38,394.51

EFT
 121100782 / 693062614

FZ - Return/Chargebacks	12/31/2014	1	58.99
	1/6/2015	4	402.80

ACH Settlement
Fitness Evolution - Clovis
 January 6, 2015

Balance		\$0.00
Total EFT Submitted	1/6/2015	\$50,034.04
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$64.95)
Return Item Fees		<u>(\$8.00)</u>
Total EFT for Disbursement		\$49,961.09

FNBO CC	\$289.86
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Online Payments	1/6/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$49,961.09</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$394.95</u>	
		<u>(\$404.95)</u>

Net Due	\$49,556.14
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Payout	ACH	1/7/2015	\$49,556.14	
	CC	1/9/2015	\$0.00	\$49,556.14

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	1/6/2015	4	\$64.95
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ACH Settlement
Fitness Evolution-Gilroy
 January 5, 2015

Total EFT Submitted	1/5/15	\$8,494.10
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$8,494.10

FNBO CC	\$13,942.32
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Total Revenue Collected	<u>\$8,494.10</u>
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Club Systems Fees	
Wire Transfer Fee	\$10.00
Service Fees	<u>\$394.95</u>
	<u>(\$404.95)</u>

Net Due	\$8,089.15
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Payout	ACH	1/6/15	\$8,089.15	
	CC	1/8/15	\$0.00	\$8,089.15

EFT:

G4 - Return/Chargeback

G4 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Herndon
 January 6, 2015

Total EFT Submitted	1/6/2015		\$6,354.66	
Return Items/Chargebacks			(\$68.94)	
Return Item Fees			<u>(\$12.00)</u>	
Total EFT for Disbursement			\$6,273.72	
TSYS		\$3,391.04		
Total CC Approved	1/6/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$6,273.72</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$394.95</u>		
			<u>(\$404.95)</u>	
Net Due			\$5,868.77	
Payout	ACH	1/7/2015	\$5,868.77	
	CC	1/9/2015	\$0.00	\$5,868.77

EFT:

H9 - Return/Chargebacks	12/18/2014	1	9.99	
	1/6/2015	5	58.95	

H9 - Return/Chargeback Totals		6	\$68.94	
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 January 5, 2015

Total EFT Submitted	1/5/2015	\$7,108.24
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$161.99)
Return Item Fees		<u>(\$8.00)</u>
Total EFT for Disbursement		\$6,938.25

TSYS	\$4,575.81
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CC Submitted	1/5/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$6,938.25</u>
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Club Systems Fees	
Wire Transfer Fee	\$10.00
Service Fees	<u>\$394.95</u>
	<u>(\$404.95)</u>

Net Due	\$6,533.30
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Payout	ACH	1/6/2015	\$6,533.30	
	CC	1/8/2015	\$0.00	\$6,533.30

EFT

TA- Return/Chargebacks	1/5/2015	4	161.99
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TA- Return/Chargebacks	4	\$161.99
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ACH Settlement
Fitness Evolution-Martinez
 January 6, 2015

Balance		\$0.00
Total EFT Submitted	1/6/2015	\$30,515.92
Return Items/Chargebacks		(\$547.85)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$29,960.57

FNBO CC	\$1,039.00
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Total Revenue Collected	<u>\$29,960.57</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$394.95</u>	
		<u>(\$404.95)</u>

Net Due	\$29,555.62
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Payout	ACH	1/7/2015	\$29,555.62	
	CC	1/9/2015	\$0.00	\$29,555.62

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	1/6/2015	3	547.85
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Z0 - Return/Chargeback Totals		3	\$547.85
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ACH Settlement
Fitness Evolution -Modesto McHenry
 January 6, 2015

Total EFT Submitted	1/6/2015	\$1,492.81
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$30.98)
Return Item Fees		(\$20.00)
Total EFT for Disbursement		\$1,441.83

FNBO CC	\$0.00
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Total Revenue Collected	<u>\$1,441.83</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$394.95</u>	
		<u>(\$404.95)</u>

Net Due	\$1,036.88
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Payout	ACH	1/7/2015	\$1,036.88	
	CC	1/9/2015	\$0.00	\$1,036.88

EFT

Z5 - Return/Chargebacks	12/19/2014	1	\$10.99
	1/6/2015	1	\$19.99

Z5 - Return/Chargeback Totals	2	\$30.98
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ACH Settlement
Fit U - Fig Garden
 January 6, 2015

Balance		\$0.00
Total EFT Submitted	1/6/2015	\$42,401.25
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$168.92)
Return Item Fees		<u>(\$12.00)</u>
Total EFT for Disbursement		\$42,220.33

FNBO CC	\$0.00
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Online Payments	1/6/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$42,220.33</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$394.95</u>	
		<u>(\$404.95)</u>

Net Due	\$41,815.38
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Payout	ACH	1/7/2015	\$41,815.38	
	CC	1/9/2015	\$0.00	\$41,815.38

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Z6 - Return/Chargebacks	12/31/2014	2	68.98
	1/6/2015	4	99.94

ACH Settlement
Fitness Evolution - Brentwood
 January 6, 2015

Balance		\$0.00
Total EFT Submitted	1/6/2015	\$48,508.72
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$88.95)
Return Item Fees		<u>(\$6.00)</u>
Total EFT for Disbursement		\$48,413.77

FNBO CC	\$141.98
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Online Payments	1/6/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$48,413.77</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$394.95</u>	
		<u>(\$404.95)</u>

Net Due	\$48,008.82
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Payout	ACH	1/7/2015	\$48,008.82	
	CC	1/9/2015	\$0.00	\$48,008.82

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ZD - Return/Chargebacks	1/6/2015	3	88.95
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