

ACH Settlement
Fit Evo - San Jose
 January 8, 2015

Balance		\$0.00
Total EFT Submitted	1/8/2015	\$1,812.79
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$10,040.08)
Return Item Fees		<u>(\$186.00)</u>
Total EFT for Disbursement		(\$8,413.29)

FNBO CC	\$6,178.63
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Online Payments	1/8/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$8,413.29)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$8,423.29)
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Payout	ACH	1/9/2015	(\$8,423.29)	
	CC	1/11/2015	\$0.00	(\$8,423.29)

121142119 / 014100792

8Y - Return/Chargebacks	1/6/2015	0	172.00	PT Refund
	1/7/2015	25	2619.21	
	1/8/2015	68	7248.87	

8Y - Return/Chargeback Totals	93	\$10,040.08
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ACH Settlement
Fit Evo - San Jose
 January 8, 2015

Balance		\$0.00
Total EFT Submitted	1/8/2015	\$2,562.63
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$9,389.73)
Return Item Fees		<u>(\$164.00)</u>
Total EFT for Disbursement		(\$6,991.10)

FNBO CC	\$8,341.17
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Online Payments	1/8/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$6,991.10)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$7,001.10)
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Payout	ACH	1/9/2015	(\$7,001.10)	
	CC	1/11/2015	\$0.00	(\$7,001.10)

8Z - Return/Chargebacks	1/6/2015	2	49.98	8Z-101731735	ACH Returns
	1/7/2015	22	3072.29		
	1/8/2015	58	6267.46		

8Z - Return/Chargeback Totals	82	\$9,389.73
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ACH Settlement
San Jose Elite
 January 8, 2015

Balance		\$0.00
Total EFT Submitted	1/8/2015	\$118.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,670.80)
Return Item Fees		<u>(\$18.00)</u>
Total EFT for Disbursement		(\$1,569.81)

FNBO CC	\$1,524.88
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Total Revenue Collected	<u>(\$1,569.81)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$1,579.81)
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Payout	ACH	1/9/2015	(\$1,579.81)	
	CC	1/11/2015	\$0.00	(\$1,579.81)

E2 - Return/Chargebacks	1/7/2015	1	39.99
	1/8/2015	8	1630.81

E2 - Return/Chargeback Totals		9	\$1,670.80
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ACH Settlement
Fitness Evolution - San Francisco
January 8, 2015

Balance			\$0.00	
Total EFT Submitted	1/8/2015		\$1,744.14	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$501.89)	
Return Item Fees			<u>(\$18.00)</u>	
Total EFT for Disbursement			\$1,224.25	
FNBO CC		\$7,178.82		
Online Payments	1/8/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,224.25</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$1,214.25	
Payout	ACH	1/9/2015	\$1,214.25	
	CC	1/11/2015	\$0.00	\$1,214.25

E3 - Return/Chargebacks	1/7/2015	1	53.97
	1/8/2015	8	447.92

E3 - Return/Chargeback Totals	9	\$501.89
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Resubmits		\$0.00
Total EFT Submitted	1/8/2015	\$9.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,175.49)
Return Item Fees		<u>(\$460.00)</u>
Total EFT for Disbursement		(\$1,625.50)

Resubmits		\$0.00
Total CC Approved	1/8/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		<u>\$0.00</u>

Club Systems Fees		
Wire Transfer	\$10.00	
Service Fees	<u>\$0.00</u>	
		(\$10.00)

Payout	ACH	1/9/2015	(\$1,635.50)	
	CC	1/11/2015	\$0.00	(\$1,635.50)

E7 - Return/Chargebacks	1/7/2015	4	53.96
	1/8/2015	42	1121.53

E7 - Return/Chargeback Totals	46	\$1,175.49
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ACH Settlement
Fitness Evolution - Carmichael
 January 8, 2015

Balance			\$0.00	
Total EFT Submitted	1/8/2015		\$246.70	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$2,639.94)	
Return Item Fees			<u>(\$112.00)</u>	
Total EFT for Disbursement			(\$2,505.24)	
FNBO CC		\$0.00		
Online Payments	1/8/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$2,505.24)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$2,515.24)	
Payout	ACH	1/9/2015	(\$2,515.24)	
	CC	1/11/2015	\$0.00	(\$2,515.24)
EFT				
121142119 / 014100792				

EC - Return/Chargebacks	1/7/2015	15	\$822.71	
	1/8/2015	41	\$1,817.23	

EC - Return/Chargeback Totals	56	\$2,639.94
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ACH Settlement
Fitness Evolution Merced
 January 8, 2015

Balance		\$0.00
Total EFT Submitted	1/8/2015	\$162.29
Return Items/Chargebacks		(\$3,031.92)
Return Item Fees		(\$170.00)
Total EFT for Disbursement		(\$3,039.63)
TSYS	\$57.99	
Total CC Approved	1/8/2015	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u>(\$3,039.63)</u>
Club Systems Fees		
Transmit Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>
Net Due		(\$3,049.63)

F1 - Return/Chargebacks	1/6/2015	2	\$29.98
	1/7/2015	23	\$786.69
	1/8/2015	60	\$2,215.25

F1 - Return/Chargeback Totals	85	\$3,031.92
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ACH Settlement
Golds Gym Oakdale
 January 8, 2015

Balance		\$0.00
Total EFT Submitted	1/8/2015	\$12,387.78
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,025.98)
Return Item Fees		<u>(\$100.00)</u>
Total EFT for Disbursement		\$8,261.80

FNBO CC	\$5,202.89
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Total Revenue Collected	<u>\$8,261.80</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$8,251.80
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Payout	ACH	1/9/2015	\$8,251.80	
	CC	1/11/2015	\$0.00	\$8,251.80

121100782 / 693062614

FA - Return/Chargebacks	1/6/2015	1	29.98
	1/7/2015	6	426.73
	1/8/2015	43	3569.27

FA - Return/Chargeback Totals	50	\$4,025.98
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ACH Settlement
Golds Gym Monterrey
 January 8, 2015

Balance		\$0.00
Total EFT Submitted	1/8/2015	\$159.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,146.99)
Return Item Fees		(\$96.00)
Total EFT for Disbursement		(\$4,083.11)

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

Total Revenue Collected	<u>(\$4,083.11)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$4,093.11)
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Payout	ACH	1/9/2015	(\$4,093.11)	
	CC	1/11/2015	\$0.00	(\$4,093.11)

EFT
 121100782 / 693062614

FB - Return/Chargebacks	1/7/2015	3	377.86
	1/8/2015	45	3769.13

FB - Return/Chargeback Totals	48	\$4,146.99
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ACH Settlement
Fit U Modesto
 January 8, 2015

Balance		\$0.00
Total EFT Submitted	1/8/2015	\$11,364.43
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$5,865.06)
Return Item Fees		<u>(\$202.00)</u>
Total EFT for Disbursement		\$5,297.37

FNBO CC	\$5,200.21
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Online Payments	1/8/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$5,297.37</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$5,287.37
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Payout	ACH	1/9/2015	\$5,287.37	
	CC	1/11/2015	\$0.00	\$5,287.37

121100782 / 693062614

FD - Return/Chargebacks	1/7/2015	20	1110.35
	1/8/2015	81	4754.71

ACH Settlement
Golds Gym Stockton
 January 8, 2015

Balance		\$0.00
Total EFT Submitted	1/8/2015	\$5,687.83
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$10,761.80)
Return Item Fees		<u>(\$336.00)</u>
Total EFT for Disbursement		(\$5,409.97)

FNBO CC	\$3,911.18
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Online Payments	1/8/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$5,409.97)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$5,419.97)
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Payout	ACH	1/9/2015	(\$5,419.97)	
	CC	1/11/2015	\$0.00	(\$5,419.97)

121100782 / 693062614

FP - Return/Chargebacks	1/7/2015	38	3149.90
	1/8/2015	130	7611.90

ACH Settlement
Golds Gym Riverbank
 January 8, 2015

Balance		\$0.00
Total EFT Submitted	1/8/2015	\$3,179.28
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,886.50)
Return Item Fees		<u>(\$142.00)</u>
Total EFT for Disbursement		(\$1,849.22)

FNBO CC	\$1,151.10
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Online CC Payments	1/8/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,849.22)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$1,859.22)
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Payout	ACH	1/9/2015	(\$1,859.22)	
	CC	1/11/2015	\$0.00	(\$1,859.22)

121100782 / 693062614

FQ - Return/Chargebacks	1/7/2015	21	1514.96
	1/8/2015	50	3371.54

ACH Settlement
Fit U
 January 8, 2015

Balance		\$0.00
Resubmit		\$0.00
Total EFT Submitted	1/8/2015	\$199.77
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,473.81)
Return Item Fees		<u>(\$120.00)</u>
Total EFT for Disbursement		(\$4,394.04)

FNBO CC	\$59.99
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Online Payments	1/8/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$4,394.04)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$4,404.04)
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Payout	ACH	1/9/2015	(\$4,404.04)	
	CC	1/11/2015	\$0.00	(\$4,404.04)

121142119 / 014100792

FU - Return/Chargebacks	1/7/2015	14	1081.96
	1/8/2015	46	3391.85

FU - Return/Chargeback Totals	60	\$4,473.81
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ACH Settlement
Fit U - Concord
 January 8, 2015

Balance		\$0.00
Total EFT Submitted	1/8/2015	\$3,595.97
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$7,248.49)
Return Item Fees		<u>(\$236.00)</u>
Total EFT for Disbursement		(\$3,888.52)

FNBO CC	\$567.55
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Online CC Payments	1/8/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$3,888.52)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$3,898.52)
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Payout	ACH	1/9/2015	(\$3,898.52)	
	CC	1/11/2015	\$0.00	(\$3,898.52)

121142119 / 014100792

FV - Return/Chargebacks	1/7/2015	16	1366.29
	1/8/2015	102	5882.20

FV - Return/Chargeback Totals	118	\$7,248.49
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ACH Settlement
Fit U - Antioch
 January 8, 2015

Balance		\$0.00
Total EFT Submitted	1/8/2015	\$621.45
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$18,645.51)
Return Item Fees		<u>(\$466.00)</u>
Total EFT for Disbursement		(\$18,490.06)

FNBO CC		\$20.95
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Online Payments	1/8/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$18,490.06)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due		(\$18,500.06)
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Payout	ACH	1/9/2015	(\$18,500.06)	
	CC	1/11/2015	\$0.00	(\$18,500.06)

121142119 / 014100792

FY - Return/Chargebacks	1/7/2015	71	7253.01
	1/8/2015	162	11392.50

ACH Settlement
Fit U - Stockton II
 January 8, 2015

Balance		\$0.00
Total EFT Submitted	1/8/2015	\$392.66
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$12,424.31)
Return Item Fees		<u>(\$308.00)</u>
Total EFT for Disbursement		(\$12,339.65)

FNBO CC	\$266.79
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Online Payments	1/8/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$12,339.65)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$12,349.65)
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Payout	ACH	1/9/2015	(\$12,349.65)	
	CC	1/11/2015	\$0.00	(\$12,349.65)

EFT
 121100782 / 693062614

FZ - Return/Chargebacks	1/7/2015	47	4262.23
	1/8/2015	107	8162.08

ACH Settlement
Fitness Evolution - Clovis
 January 8, 2015

Balance			\$0.00	
Total EFT Submitted	1/8/2015		\$98.77	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$7,868.99)	
Return Item Fees			(\$222.00)	
Total EFT for Disbursement			(\$7,992.22)	
FNBO CC		\$0.00		
Online Payments	1/8/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$7,992.22)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$8,002.22)	
Payout	ACH	1/9/2015	(\$8,002.22)	
	CC	1/11/2015	\$0.00	(\$8,002.22)
EFT				
121142119 / 014100792				

G3 - Return/Chargebacks	1/7/2015	38	\$3,854.93
	1/8/2015	73	\$4,014.06

G3 - Return/Chargeback Totals	111	\$7,868.99
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ACH Settlement
Fitness Evolution-Gilroy
 January 8, 2015

Total EFT Submitted	1/8/15	\$4,590.81
Return Items/Chargebacks		(\$2,794.43)
Return Item Fees		<u>(\$28.00)</u>
Total EFT for Disbursement		\$1,768.38

FNBO CC	\$8,481.48
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Total Revenue Collected	<u>\$1,768.38</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$1,758.38
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Payout	ACH	1/9/15	\$1,758.38	
	CC	1/11/15	\$0.00	\$1,758.38

EFT:

G4 - Return/Chargeback	1/7/15	5	\$1,892.95
	1/8/15	9	\$901.48

G4 - Return/Chargeback Totals	14	\$2,794.43
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ACH Settlement
Fitness Evolution-Herndon
 January 8, 2015

Total EFT Submitted	1/8/2015	\$20.09
Return Items/Chargebacks		(\$1,614.66)
Return Item Fees		<u>(\$70.00)</u>
Total EFT for Disbursement		(\$1,664.57)

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

Total Revenue Collected	<u>(\$1,664.57)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$1,674.57)
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Payout	ACH	1/9/2015	(\$1,674.57)	
	CC	1/11/2015	\$0.00	(\$1,674.57)

EFT:

H9 - Return/Chargebacks	1/7/2015	12	183.87
	1/8/2015	23	1430.79

H9 - Return/Chargeback Totals	35	\$1,614.66
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 January 8, 2015

Total EFT Submitted	1/8/2015	\$1,144.77
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$335.86)
Return Item Fees		<u>(\$30.00)</u>
Total EFT for Disbursement		\$778.91

TSYS	\$661.83
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CC Submitted	1/8/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$778.91</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$768.91
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Payout	ACH	1/9/2015	\$768.91	
	CC	1/11/2015	\$0.00	\$768.91

EFT

TA- Return/Chargebacks	1/6/2015	2	44.98
	1/8/2015	13	290.88

TA- Return/Chargebacks	15	\$335.86
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ACH Settlement
Fitness Evolution-Martinez
 January 8, 2015

Balance		\$0.00
Total EFT Submitted	1/8/2015	\$425.90
Return Items/Chargebacks		(\$3,203.71)
Return Item Fees		(\$175.00)
Total EFT for Disbursement		(\$2,952.81)

FNBO CC	\$60.00
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Total Revenue Collected	<u>(\$2,952.81)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$2,962.81)
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Payout	ACH	1/9/2015	(\$2,962.81)	
	CC	1/11/2015	\$0.00	(\$2,962.81)

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	1/7/2015	15	832.68
	1/8/2015	55	2371.03

Z0 - Return/Chargeback Totals	70	\$3,203.71
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ACH Settlement
Fit U - Fig Garden
 January 8, 2015

Balance			\$0.00	
Total EFT Submitted	1/8/2015		\$47.96	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$10,539.86)	
Return Item Fees			<u>(\$350.00)</u>	
Total EFT for Disbursement			(\$10,841.90)	
FNBO CC		\$0.00		
Online Payments	1/8/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$10,841.90)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$10,851.90)	
Payout	ACH	1/9/2015	(\$10,851.90)	
	CC	1/11/2015	\$0.00	(\$10,851.90)

121142119 / 014100792

Z6 - Return/Chargebacks	1/7/2015	67	4292.31
	1/8/2015	108	6247.55

Z6 - Return/Chargeback Totals 175 \$10,539.86

ACH Settlement
Fitness Evolution - Brentwood
 January 8, 2015

Balance		\$0.00
Total EFT Submitted	1/8/2015	\$61.97
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$7,216.84)
Return Item Fees		<u>(\$256.00)</u>
Total EFT for Disbursement		(\$7,410.87)

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

Total Revenue Collected		<u>(\$7,410.87)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due		(\$7,420.87)
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Payout	ACH	1/9/2015	(\$7,420.87)	
	CC	1/11/2015	\$0.00	(\$7,420.87)

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ZD - Return/Chargebacks	1/7/2015	25	1385.83
	1/8/2015	103	5831.01

ZD - Return/Chargeback Totals		128	\$7,216.84
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