

ACH Settlement
Fitness Evolution-San Jose Meridian
January 19, 2015

Total EFT Submitted	1/19/2015		\$37.97	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1.00)	
Return Item Fees			(\$2.00)	
Total EFT for Disbursement			\$34.97	
FNBO CC		\$11,691.04		
Total Revenue Collected			<u>\$34.97</u>	
Club Systems Fees				
Wire Transfer Fee		\$0.00		
Service Fees		<u>\$0.00</u>		
			<u>\$0.00</u>	
Net Due			\$34.97	
Payout	ACH	1/20/2015	\$34.97	
	CC	1/22/2015	\$0.00	\$34.97
EFT				

37 - Return/Chargebacks	1/8/2015	1	1.00	

37 - Return/Chargeback Totals		1	\$1.00	
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ACH Settlement
Fit Evo - San Jose
 January 19, 2015

Balance			
Total EFT Submitted	1/19/2015		(\$8,413.29)
Hold for Returns			\$12,032.47
Return Items/Chargebacks			\$0.00
Return Item Fees			(\$625.32)
Total EFT for Disbursement			<u>(\$20.00)</u>
			\$2,973.86

FNBO CC		\$13,068.41
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Online Payments	1/19/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$2,973.86</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		\$2,963.86
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Payout	ACH	1/20/2015	\$2,963.86	
	CC	1/22/2015	\$0.00	\$2,963.86

121142119 / 014100792

8Y - Return/Chargebacks	1/12/2015	5	331.38	
	1/13/2015	0	160.00	PT Refund
	1/13/2015	3	93.96	
	1/19/2015	2	39.98	

8Y - Return/Chargeback Totals		10	\$625.32
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ACH Settlement
Fit Evo - San Jose
 January 19, 2015

Balance		(\$6,991.10)
Total EFT Submitted	1/19/2015	\$14,072.63
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$494.98)
Return Item Fees		<u>(\$16.00)</u>
Total EFT for Disbursement		\$6,570.55

FNBO CC	\$19,476.00
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Online Payments	1/19/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$6,570.55</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	\$6,560.55
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Payout	ACH	1/20/2015	\$6,560.55	
	CC	1/22/2015	\$0.00	\$6,560.55

8Z - Return/Chargebacks	1/9/2014	1	12.00
	1/12/2015	7	482.98

8Z - Return/Chargeback Totals	8	\$494.98
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ACH Settlement
San Jose Elite
 January 19, 2015

Balance			(\$1,569.81)
Total EFT Submitted	1/19/2015		\$5,705.79
Hold for Returns			\$0.00
Return Items/Chargebacks			\$0.00
Return Item Fees			<u>\$0.00</u>
Total EFT for Disbursement			\$4,135.98

FNBO CC		\$6,966.09
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Total Revenue Collected		<u>\$4,135.98</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		\$4,125.98
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Payout	ACH	1/20/2015	\$4,125.98	
	CC	1/22/2015	\$0.00	\$4,125.98

E2 - Return/Chargebacks

E2 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - San Francisco
January 19, 2015

Balance		\$0.00
Total EFT Submitted	1/19/2015	\$3,709.87
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$336.98)
Return Item Fees		<u>(\$6.00)</u>
Total EFT for Disbursement		\$3,366.89

FNBO CC	\$3,823.10
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Online Payments	1/19/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,366.89</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	\$3,356.89
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Payout	ACH	1/20/2015	\$3,356.89	
	CC	1/22/2015	\$0.00	\$3,356.89

E3 - Return/Chargebacks	1/12/2015	1	39.00	
	1/12/2015	0	148.99	PT Refund
	1/14/2015	2	148.99	

E3 - Return/Chargeback Totals	3	\$336.98
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Balance			(\$1,625.50)	
Total EFT Submitted	1/19/2015		\$2,845.15	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$1,219.65	
TSYS		\$1,005.42		
Resubmits			\$0.00	
Total CC Approved	1/19/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$1,219.65</u></u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u><u>(\$10.00)</u></u>	
Net Due			\$1,209.65	
Payout	ACH	1/20/2015	\$1,209.65	
	CC	1/22/2015	\$0.00	\$1,209.65
EFT				

E7 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Carmichael
 January 19, 2015

Balance		(\$2,505.24)
Total EFT Submitted	1/19/2015	\$7,641.15
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$92.98)
Return Item Fees		<u>(\$4.00)</u>
Total EFT for Disbursement		\$5,038.93

FNBO CC	\$2,086.12
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Online Payments	1/19/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$5,038.93</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	\$5,028.93
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Payout	ACH	1/20/2015	\$5,028.93	
	CC	1/22/2015	\$0.00	\$5,028.93

EFT
 121142119 / 014100792

EC - Return/Chargebacks	1/12/2015	1	\$53.99
	1/15/2015	1	\$38.99

EC - Return/Chargeback Totals	2	\$92.98
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ACH Settlement
Fitness Evolution Merced
 January 19, 2015

Balance		(\$3,039.63)
Total EFT Submitted	1/19/2015	\$5,512.23
Return Items/Chargebacks		(\$330.97)
Return Item Fees		<u>(\$6.00)</u>
Total EFT for Disbursement		\$2,135.63

TSYS	\$1,950.20
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Total CC Approved	1/19/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,135.63</u>
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Club Systems Fees		
Transmit Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$2,125.63
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F1 - Return/Chargebacks	1/9/2015	0	\$276.00	PT Refund
	1/15/2015	3	\$54.97	

F1 - Return/Chargeback Totals		3	\$330.97
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ACH Settlement
Golds Gym Oakdale
 January 19, 2015

Balance		\$0.00
Total EFT Submitted	1/19/2015	\$10,175.01
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$357.76)
Return Item Fees		<u>(\$22.00)</u>
Total EFT for Disbursement		\$9,795.25

FNBO CC	\$1,283.04
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Total Revenue Collected	<u>\$9,795.25</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	\$9,785.25
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Payout	ACH	1/20/2015	\$9,785.25	
	CC	1/22/2015	\$0.00	\$9,785.25

121100782 / 693062614

FA - Return/Chargebacks	1/9/2014	2	47.98
	1/12/2015	6	174.95
	1/14/2015	1	84.85
	1/15/2015	2	49.98

FA - Return/Chargeback Totals	11	\$357.76
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ACH Settlement
Golds Gym Monterrey
 January 19, 2015

Balance		(\$4,083.11)
Total EFT Submitted	1/19/2015	\$6,388.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$217.90)
Return Item Fees		<u>(\$8.00)</u>
Total EFT for Disbursement		\$2,079.87

FNBO CC	\$2,714.18
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Online Payments	1/19/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,079.87</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	\$2,069.87
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Payout	ACH	1/20/2015	\$2,069.87	
	CC	1/22/2015	\$0.00	\$2,069.87

EFT
 121100782 / 693062614

FB - Return/Chargebacks	1/12/2015	2	167.96
	1/13/2015	1	29.99
	1/19/2015	1	19.95

FB - Return/Chargeback Totals	4	\$217.90
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ACH Settlement
Fit U Modesto
 January 19, 2015

Balance		\$0.00
Total EFT Submitted	1/19/2015	\$17,640.45
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$886.78)
Return Item Fees		<u>(\$34.00)</u>
Total EFT for Disbursement		\$16,719.67

FNBO CC	\$627.18
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Online Payments	1/19/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$16,719.67</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	\$16,709.67
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Payout	ACH	1/20/2015	\$16,709.67	
	CC	1/22/2015	\$0.00	\$16,709.67

121100782 / 693062614

FD - Return/Chargebacks	1/9/2014	2	79.98
	1/12/2015	9	477.88
	1/14/2015	2	112.98
	1/19/2015	4	215.94

FD - Return/Chargeback Totals	17	\$886.78
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ACH Settlement
Fitness Evolution-Fresno
 January 19, 2015

Balance		\$0.00
Total EFT Submitted	1/19/2015	\$22,672.70
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$19,735.35)
Return Item Fees		<u>(\$660.00)</u>
Total EFT for Disbursement		\$2,277.35

FNBO CC	\$208.87
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Online Payments	1/19/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,277.35</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	\$2,267.35
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Payout	ACH	1/20/2015	\$2,267.35	
	CC	1/22/2015	\$0.00	\$2,267.35

121100782 / 693062614

FI - Return/Chargebacks	1/7/2015	125	9402.83
	1/8/2015	201	10208.57
	1/9/2014	4	123.95

FI - Return/Chargeback Totals	330	\$19,735.35
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ACH Settlement
Golds Gym Stockton
 January 19, 2015

Balance		(\$5,409.97)
Total EFT Submitted	1/19/2015	\$18,131.15
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$387.83)
Return Item Fees		(\$18.00)
Total EFT for Disbursement		\$12,315.35

FNBO CC	\$575.09
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Online Payments	1/19/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,315.35</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	\$12,305.35
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Payout	ACH	1/20/2015	\$12,305.35	
	CC	1/22/2015	\$0.00	\$12,305.35

121100782 / 693062614

FP - Return/Chargebacks	1/9/2014	2	18.99
	1/12/2015	7	368.84

FP - Return/Chargeback Totals	9	\$387.83
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ACH Settlement
Golds Gym Riverbank
 January 19, 2015

Balance		(\$1,849.22)
Total EFT Submitted	1/19/2015	\$9,626.94
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$287.74)
Return Item Fees		<u>(\$12.00)</u>
Total EFT for Disbursement		\$7,477.98

FNBO CC		\$0.00
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Online CC Payments	1/19/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$7,477.98</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		\$7,467.98
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Payout	ACH	1/20/2015	\$7,467.98	
	CC	1/22/2015	\$0.00	\$7,467.98

121100782 / 693062614

FQ - Return/Chargebacks	1/9/2014	1	14.99
	1/12/2015	4	233.75
	1/14/2015	1	39.00

FQ - Return/Chargeback Totals	6	\$287.74
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ACH Settlement
Fit U
 January 19, 2015

Balance		(\$4,394.04)
Resubmit		\$473.99
Total EFT Submitted	1/19/2015	\$10,314.66
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$434.99)
Return Item Fees		<u>(\$4.00)</u>
Total EFT for Disbursement		\$5,955.62

FNBO CC	\$1,173.56
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Online Payments	1/19/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$5,955.62</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	\$5,945.62
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Payout	ACH	1/20/2015	\$5,945.62	
	CC	1/22/2015	\$0.00	\$5,945.62

121142119 / 014100792

FU - Return/Chargebacks	1/14/2015	1	14.99
	1/19/2015	1	420.00

FU - Return/Chargeback Totals	2	\$434.99
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ACH Settlement
Fit U - Concord
 January 19, 2015

Balance			(\$3,888.52)
Total EFT Submitted	1/19/2015		\$17,991.62
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$293.71)
Return Item Fees			<u>(\$6.00)</u>
Total EFT for Disbursement			\$13,803.39

FNBO CC		\$419.06
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Online CC Payments	1/19/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$13,803.39</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		\$13,793.39
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Payout	ACH	1/20/2015	\$13,793.39	
	CC	1/22/2015	\$0.00	\$13,793.39

121142119 / 014100792

FV - Return/Chargebacks	1/12/2015	2	144.75
	1/19/2015	1	148.96

FV - Return/Chargeback Totals		3	\$293.71
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ACH Settlement
Fit U - Antioch
 January 19, 2015

Balance		(\$18,490.06)
Total EFT Submitted	1/19/2015	\$25,628.28
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$969.99)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		\$6,148.23

FNBO CC	\$1,074.23
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Online Payments	1/19/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$6,148.23</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	\$6,138.23
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Payout	ACH	1/20/2015	\$6,138.23	
	CC	1/22/2015	\$0.00	\$6,138.23

121142119 / 014100792

FY - Return/Chargebacks	1/9/2014	1	108.96
	1/12/2015	1	144.80
	1/13/2015	2	19.98
	1/14/2015	1	58.99
	1/15/2015	4	553.28
	1/19/2015	1	83.98

FY - Return/Chargeback Totals	10	\$969.99
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ACH Settlement
Fit U - Stockton II
 January 19, 2015

Balance		(\$12,339.65)
Total EFT Submitted	1/19/2015	\$15,513.04
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$98.97)
Return Item Fees		<u>(\$4.00)</u>
Total EFT for Disbursement		\$3,070.42

FNBO CC	\$250.67
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Online Payments	1/19/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,070.42</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	\$3,060.42
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Payout	ACH	1/20/2015	\$3,060.42	
	CC	1/22/2015	\$0.00	\$3,060.42

EFT
 121100782 / 693062614

FZ - Return/Chargebacks	1/12/2015	1	44.98
	1/15/2015	1	53.99

FZ - Return/Chargeback Totals	2	\$98.97
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ACH Settlement
Fitness Evolution - Clovis
 January 19, 2015

Balance		(\$7,992.22)
Total EFT Submitted	1/19/2015	\$18,041.33
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$19.98)
Return Item Fees		<u>(\$2.00)</u>
Total EFT for Disbursement		\$10,027.13

FNBO CC	\$309.87
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Online Payments	1/19/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,027.13</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	\$10,017.13
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Payout	ACH	1/20/2015	\$10,017.13	
	CC	1/22/2015	\$0.00	\$10,017.13

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	1/12/2015	1	\$19.98
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G3 - Return/Chargeback Totals	1	\$19.98
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ACH Settlement
Fitness Evolution-Gilroy
 January 19, 2015

Total EFT Submitted	1/19/15	\$7,785.37
Return Items/Chargebacks		(\$2,426.97)
Return Item Fees		<u>(\$18.00)</u>
Total EFT for Disbursement		\$5,340.40

FNBO CC	\$0.00
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Total Revenue Collected	<u>\$5,340.40</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	\$5,330.40
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Payout	ACH	1/20/15	\$5,330.40	
	CC	1/22/15	\$0.00	\$5,330.40

EFT:

G4 - Return/Chargeback	1/9/14	1	\$220.00
	1/12/15	7	\$2,043.97
	1/13/15	1	\$163.00

G4 - Return/Chargeback Totals	9	\$2,426.97
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ACH Settlement
Fitness Evolution-Herndon
 January 19, 2015

Balance			(\$1,664.57)	
Total EFT Submitted	1/19/2015		\$746.75	
Return Items/Chargebacks			(\$261.00)	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			(\$1,178.82)	
TSYS		\$216.82		
Total CC Approved	1/19/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,178.82)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,188.82)	
Payout	ACH	1/20/2015	(\$1,188.82)	
	CC	1/22/2015	\$0.00	(\$1,188.82)
EFT:				

H9 - Return/Chargebacks	1/12/2015	0	156.00	PT Refund
	1/12/2015	0	105.00	PT Refund

H9 - Return/Chargeback Totals	0	\$261.00
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 January 19, 2015

Total EFT Submitted	1/19/2015	\$5,600.10
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$593.97)
Return Item Fees		<u>(\$14.00)</u>
Total EFT for Disbursement		\$4,992.13

TSYS	\$5,537.44
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CC Submitted	1/19/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,992.13</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	\$4,982.13
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Payout	ACH	1/20/2015	\$4,982.13	
	CC	1/22/2015	\$0.00	\$4,982.13

EFT

TA- Return/Chargebacks	1/12/2015	2	54.98	
	1/19/2015	5	251.99	
	1/13/2015	0	287.00	PT Refund

TA- Return/Chargebacks	7	\$593.97
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ACH Settlement
Fitness Evolution-Martinez
 January 19, 2015

Balance					
Total EFT Submitted	1/19/2015				
Return Items/Chargebacks					
Return Item Fees					
Total EFT for Disbursement					

(\$2,952.81)
 \$16,861.06
 (\$160.00)
(\$2.50)
 \$13,745.75

FNBO CC \$941.99

Total Revenue Collected \$13,745.75

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

Net Due \$13,735.75

Payout	ACH	1/20/2015	\$13,735.75	
	CC	1/22/2015	\$0.00	\$13,735.75

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	1/9/2014	1	160.00
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Z0 - Return/Chargeback Totals		1	\$160.00
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ACH Settlement
Fitness Evolution -Modesto McHenry
 January 19, 2015

Total EFT Submitted	1/19/2015	\$579.48
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$273.86)
Return Item Fees		<u>(\$28.00)</u>
Total EFT for Disbursement		\$277.62

FNBO CC	\$0.00
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Total Revenue Collected	<u>\$277.62</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	\$267.62
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Payout	ACH	1/20/2015	\$267.62	
	CC	1/22/2015	\$0.00	\$267.62

EFT

Z5 - Return/Chargebacks	1/8/2015	14	\$273.86
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Z5 - Return/Chargeback Totals		14	\$273.86
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ACH Settlement
Fit U - Fig Garden
 January 19, 2015

Balance		(\$10,841.90)
Total EFT Submitted	1/19/2015	\$19,286.21
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$12.99)
Return Item Fees		<u>(\$2.00)</u>
Total EFT for Disbursement		\$8,429.32

FNBO CC		\$0.00
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Online Payments	1/19/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$8,429.32</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		\$8,419.32
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Payout	ACH	1/20/2015	\$8,419.32	
	CC	1/22/2015	\$0.00	\$8,419.32

121142119 / 014100792

Z6 - Return/Chargebacks	1/9/2014	1	12.99
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Z6 - Return/Chargeback Totals		1	\$12.99
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ACH Settlement
Fitness Evolution - Brentwood
 January 19, 2015

Balance				(\$7,410.87)	
Total EFT Submitted	1/19/2015			\$11,941.38	
Hold for Returns				\$0.00	
Return Items/Chargebacks				(\$190.95)	
Return Item Fees				<u>(\$10.00)</u>	
Total EFT for Disbursement				\$4,329.56	
 FNBO CC			\$0.00		
 Online Payments	1/19/2015			\$0.00	
CC Discount Fee				<u>\$0.00</u>	
Total CC for Disbursement				\$0.00	
 Total Revenue Collected				<u>\$4,329.56</u>	
 Club Systems Fees					
Wire Transfer Fee			\$10.00		
Service Fees			<u>\$0.00</u>		
				<u>(\$10.00)</u>	
 Net Due				\$4,319.56	
 Payout					
	ACH	1/20/2015		\$4,319.56	
	CC	1/22/2015		\$0.00	\$4,319.56

121142119 / 014100792

ZD - Return/Chargebacks	1/9/2014	1	48.99	
	1/12/2015	2	62.98	
	1/14/2015	1	68.99	
	1/15/2015	1	9.99	

ZD - Return/Chargeback Totals	5	\$190.95
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