

ACH Settlement
Fit Evo - San Jose
 January 23, 2015

Balance		\$0.00
Total EFT Submitted	1/23/2015	\$2,445.62
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,194.45)
Return Item Fees		<u>(\$54.00)</u>
Total EFT for Disbursement		(\$802.83)

FNBO CC	\$5,251.39
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Online Payments	1/23/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$802.83)</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	(\$812.83)
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Payout	ACH	1/24/2015	(\$812.83)	
	CC	1/26/2015	\$0.00	(\$812.83)

121142119 / 014100792

8Y - Return/Chargebacks	1/22/2015	12	821.73
	1/23/2015	15	2372.72

8Y - Return/Chargeback Totals	27	\$3,194.45
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ACH Settlement
Fit Evo - San Jose
 January 23, 2015

Balance		\$0.00
Total EFT Submitted	1/23/2015	\$6,507.79
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,243.46)
Return Item Fees		<u>(\$60.00)</u>
Total EFT for Disbursement		\$4,204.33

FNBO CC	\$10,472.80
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Online Payments	1/23/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,204.33</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	\$4,194.33
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Payout	ACH	1/24/2015	\$4,194.33	
	CC	1/26/2015	\$0.00	\$4,194.33

8Z - Return/Chargebacks	1/21/2015	1	3.00
	1/22/2015	7	1197.80
	1/23/2015	22	1042.66

8Z - Return/Chargeback Totals	30	\$2,243.46
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ACH Settlement
San Jose Elite
 January 23, 2015

Balance		\$0.00
Total EFT Submitted	1/23/2015	\$186.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$948.85)
Return Item Fees		(\$14.00)
Total EFT for Disbursement		(\$775.86)

FNBO CC	\$1,027.99
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Total Revenue Collected	<u>(\$775.86)</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	(\$785.86)
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Payout	ACH	1/24/2015	(\$785.86)	
	CC	1/26/2015	\$0.00	(\$785.86)

E2 - Return/Chargebacks	1/22/2015	1	99.98
	1/23/2015	6	848.87

E2 - Return/Chargeback Totals		7	\$948.85
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ACH Settlement
Fitness Evolution - San Francisco
 January 23, 2015

Balance		\$0.00
Total EFT Submitted	1/23/2015	\$1,685.96
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$988.81)
Return Item Fees		<u>(\$24.00)</u>
Total EFT for Disbursement		\$673.15

FNBO CC	\$5,987.91
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Online Payments	1/23/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$673.15</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	\$663.15
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Payout	ACH	1/24/2015	\$663.15	
	CC	1/26/2015	\$0.00	\$663.15

E3 - Return/Chargebacks	1/21/2015	4	318.92
	1/22/2015	2	117.98
	1/23/2015	6	551.91

E3 - Return/Chargeback Totals	12	\$988.81
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ACH Settlement
Fitness Evolution-Lodi
 January 23, 2015

Balance			\$0.00	
Total EFT Submitted	1/23/2015		\$200.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$258.64)	
Return Item Fees			<u>(\$190.00)</u>	
Total EFT for Disbursement			(\$248.64)	
TSYS		\$0.00		
Resubmits			\$0.00	
Total CC Approved	1/23/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$248.64)</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$258.64)	
Payout	ACH	1/24/2015	(\$258.64)	
	CC	1/26/2015	\$0.00	(\$258.64)
EFT				

E7 - Return/Chargebacks	1/21/2015	2	29.97
	1/22/2015	7	104.90
	1/23/2015	10	123.77

E7 - Return/Chargeback Totals 19 \$258.64

ACH Settlement
Fitness Evolution - Carmichael
 January 23, 2015

Balance		\$0.00
Total EFT Submitted	1/23/2015	\$808.59
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,642.53)
Return Item Fees		(\$70.00)
Total EFT for Disbursement		(\$1,903.94)

FNBO CC	\$0.00
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Online Payments	1/23/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,903.94)</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	(\$1,913.94)
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Payout	ACH	1/24/2015	(\$1,913.94)	
	CC	1/26/2015	\$0.00	(\$1,913.94)

EFT
 121142119 / 014100792

EC - Return/Chargebacks	1/21/2015	1	\$18.01
	1/22/2015	3	\$381.84
	1/23/2015	31	\$2,242.68

EC - Return/Chargeback Totals	35	\$2,642.53
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ACH Settlement
Fitness Evolution Merced
 January 23, 2015

Balance		\$0.00
Total EFT Submitted	1/23/2015	\$167.29
Return Items/Chargebacks		(\$571.19)
Return Item Fees		<u>(\$42.00)</u>
Total EFT for Disbursement		(\$445.90)
TSYS	\$156.00	
Total CC Approved	1/23/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u><u>(\$445.90)</u></u>
Club Systems Fees		
Transmit Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u><u>(\$10.00)</u></u>
Net Due		(\$455.90)

F1 - Return/Chargebacks	1/21/2015	3	\$27.97
	1/22/2015	3	\$26.47
	1/23/2015	15	\$516.75

F1 - Return/Chargeback Totals	21	\$571.19
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ACH Settlement
Golds Gym Oakdale
 January 23, 2015

Balance		\$0.00
Total EFT Submitted	1/23/2015	\$245.27
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,061.22)
Return Item Fees		<u>(\$50.00)</u>
Total EFT for Disbursement		(\$1,865.95)

FNBO CC	\$0.00
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Total Revenue Collected	<u>(\$1,865.95)</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	(\$1,875.95)
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Payout	ACH	1/24/2015	(\$1,875.95)	
	CC	1/26/2015	\$0.00	(\$1,875.95)

121100782 / 693062614

FA - Return/Chargebacks	1/21/2015	1	8.99
	1/22/2015	2	252.93
	1/23/2015	22	1799.30

FA - Return/Chargeback Totals	25	\$2,061.22
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ACH Settlement
Fit U Modesto
 January 23, 2015

Balance		\$0.00
Total EFT Submitted	1/23/2015	\$1,782.39
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,143.36)
Return Item Fees		<u>(\$92.00)</u>
Total EFT for Disbursement		(\$1,452.97)

FNBO CC	\$806.86
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Online Payments	1/23/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,452.97)</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	(\$1,462.97)
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Payout	ACH	1/24/2015	(\$1,462.97)	
	CC	1/26/2015	\$0.00	(\$1,462.97)

121100782 / 693062614

FD - Return/Chargebacks	1/22/2015	13	1508.47
	1/23/2015	33	1634.89

FD - Return/Chargeback Totals	46	\$3,143.36
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ACH Settlement
Golds Gym Stockton
 January 23, 2015

Balance		\$0.00
Total EFT Submitted	1/23/2015	\$29.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,348.62)
Return Item Fees		<u>(\$170.00)</u>
Total EFT for Disbursement		(\$4,488.63)

FNBO CC	\$21.99
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Online Payments	1/23/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$4,488.63)</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	(\$4,498.63)
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Payout	ACH	1/24/2015	(\$4,498.63)	
	CC	1/26/2015	\$0.00	(\$4,498.63)

121100782 / 693062614

FP - Return/Chargebacks	1/22/2015	14	556.67
	1/23/2015	71	3791.95

FP - Return/Chargeback Totals	85	\$4,348.62
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ACH Settlement
Golds Gym Riverbank
 January 23, 2015

Balance		\$0.00
Total EFT Submitted	1/23/2015	\$57.01
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,107.90)
Return Item Fees		<u>(\$50.00)</u>
Total EFT for Disbursement		(\$1,100.89)

FNBO CC	\$0.00
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Online CC Payments	1/23/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,100.89)</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	(\$1,110.89)
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Payout	ACH	1/24/2015	(\$1,110.89)	
	CC	1/26/2015	\$0.00	(\$1,110.89)

121100782 / 693062614

FQ - Return/Chargebacks	1/22/2015	11	478.90
	1/23/2015	14	629.00

FQ - Return/Chargeback Totals	25	\$1,107.90
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ACH Settlement
Fit U
 January 23, 2015

Balance		\$0.00
Resubmit		\$0.00
Total EFT Submitted	1/23/2015	\$95.93
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,018.83)
Return Item Fees		<u>(\$38.00)</u>
Total EFT for Disbursement		(\$960.90)

FNBO CC	\$0.00
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Online Payments	1/23/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$960.90)</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	(\$970.90)
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Payout	ACH	1/24/2015	(\$970.90)	
	CC	1/26/2015	\$0.00	(\$970.90)

121142119 / 014100792

FU - Return/Chargebacks	1/21/2015	1	14.98
	1/21/2015	0	49.32
	1/22/2015	3	172.92
	1/23/2015	15	781.61

FU - Return/Chargeback Totals	19	\$1,018.83
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ACH Settlement
Fit U - Concord
 January 23, 2015

Balance		\$0.00
Total EFT Submitted	1/23/2015	\$6.69
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,085.11)
Return Item Fees		<u>(\$98.00)</u>
Total EFT for Disbursement		(\$4,176.42)

FNBO CC	\$0.00
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Online CC Payments	1/23/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$4,176.42)</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	(\$4,186.42)
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Payout	ACH	1/24/2015	(\$4,186.42)	
	CC	1/26/2015	\$0.00	(\$4,186.42)

121142119 / 014100792

FV - Return/Chargebacks	1/21/2015	1	9.99
	1/22/2015	21	2548.86
	1/23/2015	27	1526.26

FV - Return/Chargeback Totals	49	\$4,085.11
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ACH Settlement
Fit U - Antioch
 January 23, 2015

Balance		\$0.00
Total EFT Submitted	1/23/2015	\$86.93
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$6,717.52)
Return Item Fees		<u>(\$202.00)</u>
Total EFT for Disbursement		(\$6,832.59)

FNBO CC	\$0.00
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Online Payments	1/23/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$6,832.59)</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	(\$6,842.59)
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Payout	ACH	1/24/2015	(\$6,842.59)	
	CC	1/26/2015	\$0.00	(\$6,842.59)

121142119 / 014100792

FY - Return/Chargebacks	1/22/2015	23	2238.10
	1/23/2015	78	4479.42

FY - Return/Chargeback Totals	101	\$6,717.52
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ACH Settlement
Fitness Evolution-Gilroy
 January 23, 2015

Total EFT Submitted	1/23/15	\$6,783.27
Return Items/Chargebacks		(\$2,008.42)
Return Item Fees		<u>(\$24.00)</u>
Total EFT for Disbursement		\$4,750.85

FNBO CC	\$10,782.01
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Total Revenue Collected	<u>\$4,750.85</u>
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Club Systems Fees	
Wire Transfer Fee	\$10.00
Service Fees	<u>\$92.50</u>
	<u>(\$102.50)</u>

Net Due	\$4,648.35
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Payout	ACH	1/24/15	\$4,648.35	
	CC	1/26/15	\$0.00	\$4,648.35

EFT:

G4 - Return/Chargeback	1/21/15	1	\$20.50
	1/22/15	1	\$86.00
	1/23/15	10	\$1,901.92

G4 - Return/Chargeback Totals	12	\$2,008.42
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ACH Settlement
Fitness Evolution-Herndon
 January 23, 2015

Balance			(\$1,178.82)
Total EFT Submitted	1/23/2015		\$9.04
Return Items/Chargebacks			(\$47.93)
Return Item Fees			<u>(\$10.00)</u>
Total EFT for Disbursement			(\$1,227.71)

TSYS		\$0.00
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Total CC Approved	1/23/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$1,227.71)</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		(\$1,237.71)
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Payout	ACH	1/24/2015	(\$1,237.71)	
	CC	1/26/2015	\$0.00	(\$1,237.71)

EFT:

H9 - Return/Chargebacks	1/22/2015	1	8.99
	1/23/2015	4	38.94

H9 - Return/Chargeback Totals		5	\$47.93
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 January 23, 2015

Total EFT Submitted	1/23/2015	\$1,258.06
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$490.88)
Return Item Fees		<u>(\$26.00)</u>
Total EFT for Disbursement		\$741.18

TSYS	\$628.91
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CC Submitted	1/23/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$741.18</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	\$731.18
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Payout	ACH	1/24/2015	\$731.18	
	CC	1/26/2015	\$0.00	\$731.18

EFT

TA- Return/Chargebacks	1/21/2015	1	24.99
	1/22/2015	3	128.97
	1/23/2015	9	336.92

TA- Return/Chargebacks	13	\$490.88
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ACH Settlement
Fitness Evolution-Martinez
 January 23, 2015

Balance		\$0.00
Total EFT Submitted	1/23/2015	\$131.96
Return Items/Chargebacks		(\$2,302.13)
Return Item Fees		<u>(\$75.00)</u>
Total EFT for Disbursement		(\$2,245.17)

FNBO CC	\$780.00
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Total Revenue Collected	<u>(\$2,245.17)</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	(\$2,255.17)
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Payout	ACH	1/24/2015	(\$2,255.17)	
	CC	1/26/2015	\$0.00	(\$2,255.17)

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	1/20/2015	0	240.00	PT Refund
	1/22/2015	7	384.83	
	1/23/2015	23	1677.30	

Z0 - Return/Chargeback Totals	30	\$2,302.13
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ACH Settlement
Fitness Evolution -Modesto McHenry
January 23, 2015

Total EFT Submitted	1/23/2015	\$10.00	
Hold for Returns		\$0.00	
Return Items/Chargebacks		(\$56.94)	
Return Item Fees		<u>(\$12.00)</u>	
Total EFT for Disbursement		(\$58.94)	
FNBO CC		\$0.00	
Total Revenue Collected		<u>(\$58.94)</u>	
Club Systems Fees			
Wire Transfer Fee		\$10.00	
Service Fees		<u>\$0.00</u>	
		<u>(\$10.00)</u>	
Net Due		(\$68.94)	
Payout	ACH	1/24/2015	(\$68.94)
	CC	1/26/2015	\$0.00
			(\$68.94)
EFT			

Z5 - Return/Chargebacks	1/23/2015	6	\$56.94
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Z5 - Return/Chargeback Totals		6	\$56.94
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ACH Settlement
Fit U - Fig Garden
 January 23, 2015

Balance		\$0.00
Total EFT Submitted	1/23/2015	\$77.96
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$5,102.37)
Return Item Fees		<u>(\$144.00)</u>
Total EFT for Disbursement		(\$5,168.41)

FNBO CC	\$0.00
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Online Payments	1/23/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$5,168.41)</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	(\$5,178.41)
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Payout	ACH	1/24/2015	(\$5,178.41)	
	CC	1/26/2015	\$0.00	(\$5,178.41)

121142119 / 014100792

Z6 - Return/Chargebacks	1/21/2015	0	273.62	Refund
	1/22/2015	25	2309.04	
	1/23/2015	47	2519.71	

Z6 - Return/Chargeback Totals	72	\$5,102.37
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ACH Settlement
Fitness Evolution - Brentwood
 January 23, 2015

Balance		\$0.00
Total EFT Submitted	1/23/2015	\$45.97
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,720.69)
Return Item Fees		<u>(\$68.00)</u>
Total EFT for Disbursement		(\$1,742.72)

FNBO CC	\$0.00
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Online Payments	1/23/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,742.72)</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	(\$1,752.72)
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Payout	ACH	1/24/2015	(\$1,752.72)	
	CC	1/26/2015	\$0.00	(\$1,752.72)

121142119 / 014100792

ZD - Return/Chargebacks	1/21/2015	3	29.97
	1/22/2015	5	123.93
	1/23/2015	26	1566.79

ZD - Return/Chargeback Totals	34	\$1,720.69
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