

ACH Settlement
Fit Evo - San Jose
 January 28, 2015

Balance		(\$802.83)
Total EFT Submitted	1/28/2015	\$4,371.05
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$441.18)
Return Item Fees		<u>(\$16.00)</u>
Total EFT for Disbursement		\$3,111.04

FNBO CC	\$11,767.88
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Online Payments	1/28/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,111.04</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	\$3,101.04
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Payout	ACH	1/29/2015	\$3,101.04	
	CC	1/31/2015	\$0.00	\$3,101.04

121142119 / 014100792

8Y - Return/Chargebacks	1/26/2015	1	10.00
	1/27/2015	5	411.20
	1/28/2015	2	19.98

8Y - Return/Chargeback Totals	8	\$441.18
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ACH Settlement
Fit Evo - San Jose
 January 28, 2015

Balance		\$0.00
Total EFT Submitted	1/28/2015	\$3,680.68
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,509.48)
Return Item Fees		<u>(\$8.00)</u>
Total EFT for Disbursement		\$163.20

FNBO CC	\$16,406.94
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Online Payments	1/28/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$163.20</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	\$153.20
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Payout	ACH	1/29/2015	\$153.20	
	CC	1/31/2015	\$0.00	\$153.20

8Z - Return/Chargebacks	1/26/2015	1	14.50
	1/27/2014	3	3494.98

8Z - Return/Chargeback Totals	4	\$3,509.48
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ACH Settlement
San Jose Elite
 January 28, 2015

Balance			(\$775.86)
Total EFT Submitted	1/28/2015		\$459.00
Hold for Returns			\$0.00
Return Items/Chargebacks			\$0.00
Return Item Fees			<u>\$0.00</u>
Total EFT for Disbursement			(\$316.86)

FNBO CC	\$1,681.97
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Total Revenue Collected	<u>(\$316.86)</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	(\$326.86)
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Payout	ACH	1/29/2015	(\$326.86)	
	CC	1/31/2015	\$0.00	(\$326.86)

 E2 - Return/Chargebacks

E2 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - San Francisco
 January 28, 2015

Balance			\$0.00	
Total EFT Submitted	1/28/2015		\$0.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$623.99)	
Return Item Fees			(\$14.00)	
Total EFT for Disbursement			(\$637.99)	
FNBO CC		\$149.99		
Online Payments	1/28/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$637.99)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$647.99)	
Payout	ACH	1/29/2015	(\$647.99)	
	CC	1/31/2015	\$0.00	(\$647.99)

E3 - Return/Chargebacks	1/26/2015	2	87.99	
	1/27/2014	5	536.00	

E3 - Return/Chargeback Totals		7	\$623.99	
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ACH Settlement
Fitness Evolution-Lodi
 January 28, 2015

Balance			(\$248.64)	
Total EFT Submitted	1/28/2015		\$0.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$13.99)	
Return Item Fees			<u>(\$2.00)</u>	
Total EFT for Disbursement			(\$264.63)	
TSYS		\$0.00		
Resubmits			\$0.00	
Total CC Approved	1/28/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$264.63)</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$274.63)	
Payout	ACH	1/29/2015	(\$274.63)	
	CC	1/31/2015	\$0.00	(\$274.63)
EFT				

E7 - Return/Chargebacks	1/27/2015	1	13.99
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E7 - Return/Chargeback Totals		1	\$13.99
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ACH Settlement
Fitness Evolution - Carmichael
 January 28, 2015

Balance		(\$1,903.94)
Total EFT Submitted	1/28/2015	\$57.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$728.59)
Return Item Fees		<u>(\$14.00)</u>
Total EFT for Disbursement		(\$2,588.55)

FNBO CC	\$264.00
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Online Payments	1/28/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,588.55)</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	(\$2,598.55)
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Payout	ACH	1/29/2015	(\$2,598.55)	
	CC	1/31/2015	\$0.00	(\$2,598.55)

EFT
 121142119 / 014100792

EC - Return/Chargebacks	1/27/2015	6	\$669.60
	1/28/2015	1	\$58.99

EC - Return/Chargeback Totals	7	\$728.59
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ACH Settlement
Fitness Evolution Merced
 January 28, 2015

Balance			(\$445.90)
Total EFT Submitted	1/28/2015		\$546.85
Return Items/Chargebacks			(\$168.26)
Return Item Fees			<u>(\$8.00)</u>
Total EFT for Disbursement			(\$75.31)
TSYS		\$0.00	
Total CC Approved	1/28/2015		\$0.00
CC Discount Fee			<u>\$0.00</u>
Total CC for Disbursement			\$0.00
Total Revenue Collected			<u>(\$75.31)</u>
Club Systems Fees			
Transmit Fee		\$10.00	
Service Fees		<u>\$0.00</u>	
			<u>(\$10.00)</u>
Net Due			(\$85.31)

F1 - Return/Chargebacks	1/26/2015	1	\$11.29
	1/27/2014	3	\$156.97

F1 - Return/Chargeback Totals		4	\$168.26
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ACH Settlement
Golds Gym Oakdale
 January 28, 2015

Balance			(\$1,865.95)
Total EFT Submitted	1/28/2015		\$156.46
Hold for Returns			\$0.00
Return Items/Chargebacks			\$0.00
Return Item Fees			<u>\$0.00</u>
Total EFT for Disbursement			(\$1,709.49)

FNBO CC		\$0.00
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Total Revenue Collected		<u>(\$1,709.49)</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		(\$1,719.49)
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Payout	ACH	1/29/2015	(\$1,719.49)	
	CC	1/31/2015	\$0.00	(\$1,719.49)

121100782 / 693062614

 FA - Return/Chargebacks

FA - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Golds Gym Monterrey
 January 28, 2015

Balance		\$0.00
Total EFT Submitted	1/28/2015	\$0.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$393.78)
Return Item Fees		(\$24.00)
Total EFT for Disbursement		(\$417.78)

FNBO CC	\$0.00
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Online Payments	1/28/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$417.78)</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	(\$427.78)
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Payout	ACH	1/29/2015	(\$427.78)	
	CC	1/31/2015	\$0.00	(\$427.78)

EFT
 121100782 / 693062614

FB - Return/Chargebacks	1/23/2015	11	294.80
	1/27/2014	1	98.98

FB - Return/Chargeback Totals	12	\$393.78
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ACH Settlement
Fit U Modesto
 January 28, 2015

Balance		(\$1,452.97)
Total EFT Submitted	1/28/2015	\$41.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$58.99)
Return Item Fees		<u>(\$2.00)</u>
Total EFT for Disbursement		(\$1,471.98)

FNBO CC	\$19.98
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Online Payments	1/28/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,471.98)</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	(\$1,481.98)
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Payout	ACH	1/29/2015	(\$1,481.98)	
	CC	1/31/2015	\$0.00	(\$1,481.98)

121100782 / 693062614

FD - Return/Chargebacks	1/28/2015	1	58.99
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FD - Return/Chargeback Totals	1	\$58.99
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ACH Settlement
Fitness Evolution-Fresno
 January 28, 2015

Balance		\$0.00
Total EFT Submitted	1/28/2015	\$0.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$6,305.19)
Return Item Fees		<u>(\$198.00)</u>
Total EFT for Disbursement		(\$6,503.19)

FNBO CC	\$0.00
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Online Payments	1/28/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$6,503.19)</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	(\$6,513.19)
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Payout	ACH	1/29/2015	(\$6,513.19)	
	CC	1/31/2015	\$0.00	(\$6,513.19)

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FI - Return/Chargebacks	1/22/2015	31	2318.02
	1/23/2015	66	3918.19
	1/27/2015	1	58.99
	1/28/2015	1	9.99

FI - Return/Chargeback Totals	99	\$6,305.19
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ACH Settlement
Golds Gym Stockton
 January 28, 2015

Balance			(\$4,488.63)	
Total EFT Submitted	1/28/2015		\$0.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$117.98)	
Return Item Fees			<u>(\$4.00)</u>	
Total EFT for Disbursement			(\$4,610.61)	
FNBO CC		\$0.00		
Online Payments	1/28/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$4,610.61)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$4,620.61)	
Payout	ACH	1/29/2015	(\$4,620.61)	
	CC	1/31/2015	\$0.00	(\$4,620.61)

121100782 / 693062614

FP - Return/Chargebacks	1/27/2014	2	117.98
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FP - Return/Chargeback Totals		2	\$117.98
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ACH Settlement
Golds Gym Riverbank
 January 28, 2015

Balance			(\$1,100.89)	
Total EFT Submitted	1/28/2015		\$0.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$152.96)	
Return Item Fees			<u>(\$6.00)</u>	
Total EFT for Disbursement			(\$1,259.85)	
FNBO CC		\$0.00		
Online CC Payments	1/28/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,259.85)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,269.85)	
Payout	ACH	1/29/2015	(\$1,269.85)	
	CC	1/31/2015	\$0.00	(\$1,269.85)

121100782 / 693062614

FQ - Return/Chargebacks	1/26/2015	2	107.98	
	1/27/2015	1	44.98	

FQ - Return/Chargeback Totals 3 \$152.96

ACH Settlement
Fit U
 January 28, 2015

Balance			(\$960.90)
Resubmit			\$29.98
Total EFT Submitted	1/28/2015		\$29.99
Hold for Returns			\$0.00
Return Items/Chargebacks			\$0.00
Return Item Fees			\$0.00
Total EFT for Disbursement			(\$900.93)

FNBO CC		\$14.67
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Online Payments	1/28/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$900.93)</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		(\$910.93)
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Payout	ACH	1/29/2015	(\$910.93)	
	CC	1/31/2015	\$0.00	(\$910.93)

121142119 / 014100792

 FU - Return/Chargebacks

FU - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fit U - Concord
 January 28, 2015

Balance			(\$4,176.42)
Total EFT Submitted	1/28/2015		\$209.94
Hold for Returns			\$0.00
Return Items/Chargebacks			\$0.00
Return Item Fees			<u>\$0.00</u>
Total EFT for Disbursement			(\$3,966.48)

FNBO CC		\$0.00
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Online CC Payments	1/28/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$3,966.48)</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		(\$3,976.48)
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Payout	ACH	1/29/2015	(\$3,976.48)	
	CC	1/31/2015	\$0.00	(\$3,976.48)

121142119 / 014100792

FV - Return/Chargebacks

FV - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fit U - Antioch
 January 28, 2015

Balance			(\$6,832.59)
Total EFT Submitted	1/28/2015		\$54.94
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$202.94)
Return Item Fees			<u>(\$6.00)</u>
Total EFT for Disbursement			(\$6,986.59)

FNBO CC		\$0.00
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Online Payments	1/28/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$6,986.59)</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		(\$6,996.59)
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Payout	ACH	1/29/2015	(\$6,996.59)	
	CC	1/31/2015	\$0.00	(\$6,996.59)

121142119 / 014100792

FY - Return/Chargebacks	1/26/2015	1	9.99
	1/27/2014	2	192.95

FY - Return/Chargeback Totals	3	\$202.94
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ACH Settlement
Fit U - Stockton II
 January 28, 2015

Balance		\$0.00
Total EFT Submitted	1/28/2015	\$0.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$5,749.86)
Return Item Fees		<u>(\$170.00)</u>
Total EFT for Disbursement		(\$5,919.86)

FNBO CC	\$0.00
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Online Payments	1/28/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$5,919.86)</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	(\$5,929.86)
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Payout	ACH	1/29/2015	(\$5,929.86)	
	CC	1/31/2015	\$0.00	(\$5,929.86)

EFT
 121100782 / 693062614

FZ - Return/Chargebacks	1/22/2015	26	2827.87
	1/23/2015	55	2745.03
	1/27/2014	4	176.96

FZ - Return/Chargeback Totals	85	\$5,749.86
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ACH Settlement
Fitness Evolution - Clovis
 January 28, 2015

Balance		\$0.00
Total EFT Submitted	1/28/2015	\$13.04
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,125.70)
Return Item Fees		<u>(\$124.00)</u>
Total EFT for Disbursement		(\$3,236.66)

FNBO CC	\$0.00
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Online Payments	1/28/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$3,236.66)</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	(\$3,246.66)
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Payout	ACH	1/29/2015	(\$3,246.66)	
	CC	1/31/2015	\$0.00	(\$3,246.66)

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	1/21/2015	1	\$9.97
	1/22/2015	29	\$1,750.36
	1/23/2015	31	\$1,317.38
	1/27/2015	1	\$47.99

G3 - Return/Chargeback Totals	62	\$3,125.70
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ACH Settlement
Fitness Evolution-Gilroy
 January 28, 2015

Total EFT Submitted	1/28/15	\$0.00
Return Items/Chargebacks		(\$2,368.91)
Return Item Fees		<u>(\$26.00)</u>
Total EFT for Disbursement		(\$2,394.91)

FNBO CC	\$745.00
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Total Revenue Collected	<u>(\$2,394.91)</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	(\$2,404.91)
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Payout	ACH	1/29/15	(\$2,404.91)	
	CC	1/31/15	\$0.00	(\$2,404.91)

EFT:

G4 - Return/Chargeback	1/26/15	2	\$369.99
	1/27/15	11	\$1,998.92

G4 - Return/Chargeback Totals	13	\$2,368.91
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ACH Settlement
Fitness Evolution-Herndon
 January 28, 2015

Balance			(\$1,227.71)	
Total EFT Submitted	1/28/2015		\$0.00	
Return Items/Chargebacks			(\$141.97)	
Return Item Fees			<u>(\$4.00)</u>	
Total EFT for Disbursement			(\$1,373.68)	
TSYS		\$312.00		
Total CC Approved	1/28/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,373.68)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,383.68)	
Payout	ACH	1/29/2015	(\$1,383.68)	
	CC	1/31/2015	\$0.00	(\$1,383.68)

EFT:

 H9 - Return/Chargebacks 1/27/2015 2 141.97

H9 - Return/Chargeback Totals 2 \$141.97

ACH Settlement
Fitness Evolution-South Lake Tahoe
 January 28, 2015

Total EFT Submitted	1/28/2015	\$2,052.44
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$88.00)
Return Item Fees		<u>(\$4.00)</u>
Total EFT for Disbursement		\$1,960.44

TSYS	\$1,728.33
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CC Submitted	1/28/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,960.44</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	\$1,950.44
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Payout	ACH	1/29/2015	\$1,950.44	
	CC	1/31/2015	\$0.00	\$1,950.44

EFT

TA- Return/Chargebacks	1/26/2015	2	88.00
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TA- Return/Chargebacks	2	\$88.00
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ACH Settlement
Fitness Evolution-Martinez
 January 28, 2015

Balance			(\$2,245.17)
Total EFT Submitted	1/28/2015		\$757.99
Return Items/Chargebacks			(\$288.99)
Return Item Fees			<u>(\$2.50)</u>
Total EFT for Disbursement			(\$1,778.67)

FNBO CC	\$313.00
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Total Revenue Collected	<u>(\$1,778.67)</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	(\$1,788.67)
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Payout	ACH	1/29/2015	(\$1,788.67)	
	CC	1/31/2015	\$0.00	(\$1,788.67)

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	1/27/2015	1	48.99	
	1/28/2015	0	240.00	PT Refund

Z0 - Return/Chargeback Totals	1	\$288.99
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ACH Settlement
Fit U - Fig Garden
 January 28, 2015

Balance					
Total EFT Submitted	1/28/2015			(\$5,168.41)	
Hold for Returns				\$24.98	
Return Items/Chargebacks				\$0.00	
Return Item Fees				(\$127.95)	
Total EFT for Disbursement				<u>(\$10.00)</u>	
				(\$5,281.38)	
FNBO CC			\$0.00		
Online Payments	1/28/2015			\$0.00	
CC Discount Fee				\$0.00	
Total CC for Disbursement				\$0.00	
Total Revenue Collected				<u>(\$5,281.38)</u>	
Club Systems Fees					
Wire Transfer Fee			\$10.00		
Service Fees			<u>\$0.00</u>		
				<u>(\$10.00)</u>	
Net Due				(\$5,291.38)	
Payout	ACH	1/29/2015		(\$5,291.38)	
	CC	1/31/2015		\$0.00	(\$5,291.38)

121142119 / 014100792

Z6 - Return/Chargebacks	1/27/2015	4	107.96
	1/28/2015	1	19.99

Z6 - Return/Chargeback Totals		5	\$127.95
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ACH Settlement
Fitness Evolution - Brentwood
January 28, 2015

Balance		(\$1,742.72)
Total EFT Submitted	1/28/2015	\$0.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$173.94)
Return Item Fees		(\$10.00)
Total EFT for Disbursement		(\$1,926.66)

FNBO CC	\$0.00
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Online Payments	1/28/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		<u>\$0.00</u>

Total Revenue Collected	<u>(\$1,926.66)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		(\$10.00)

Net Due **(\$1,936.66)**

Payout	ACH	1/29/2015	(\$1,936.66)	
	CC	1/31/2015	\$0.00	(\$1,936.66)

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ZD - Return/Chargebacks	1/26/2015	2	39.98
	1/27/2015	2	97.98
	1/28/2015	1	35.98

ZD - Return/Chargeback Totals	5	\$173.94
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