ACH Settlement
Fit Evo - San Jose
February 4, 2015

Balance			$0.00	
Total EFT Submitted	2/4/2015		$33,805.37	
Hold for Returns			$0.00	
Return Items/Chargebacks			($1,671.83)	
Return Item Fees			($20.00)	
Total EFT for Disbursement			$32,113.54	
FNBO CC		$12,557.94		
Online Payments	2/4/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$32,113.54	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$458.79		
			($468.79)	
Net Due			**$31,644.75**	
Payout	**ACH**	**2/5/2015**	**$31,644.75**	
	CC	**2/7/2015**	**$0.00**	$31,644.75

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8Y - Return/Chargebacks	2/2/2015	2	54.99
	2/3/2015	4	1148.98
	2/4/2015	4	467.86
8Y - Return/Chargeback Totals		10	$1,671.83

ACH Settlement
Fit Evo - San Jose
February 4, 2015

Balance			$0.00	
Total EFT Submitted	2/4/2015		$37,445.34	
Hold for Returns			$0.00	
Return Items/Chargebacks			($103.95)	
Return Item Fees			($12.00)	
Total EFT for Disbursement			$37,329.39	
FNBO CC		$15,392.15		
Online Payments	2/4/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$37,329.39	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$466.05		
			($476.05)	
Net Due			**$36,853.34**	
Payout	**ACH**	**2/5/2015**	**$36,853.34**	
	CC	**2/7/2015**	**$0.00**	$36,853.34

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8Z - Return/Chargebacks	1/30/2015	1	9.99
	2/3/2015	3	68.98
	2/4/2015	2	24.98
8Z - Return/Chargeback Totals		6	$103.95

ACH Settlement
San Jose Elite
February 3, 2015

Balance			$0.00	
Total EFT Submitted	2/3/2015		$13,423.69	
Hold for Returns			$0.00	
Return Items/Chargebacks			$0.00	
Return Item Fees			$0.00	
Total EFT for Disbursement			$13,423.69	
FNBO CC		$25,976.32		
Total Revenue Collected			$13,423.69	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$438.39		
			($448.39)	
Net Due			**$12,975.30**	
Payout	**ACH**	**2/4/2015**	**$12,975.30**	
	CC	**2/6/2015**	**$0.00**	$12,975.30

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E2 - Return/Chargebacks

E2 - Return/Chargeback Totals	0	$0.00

ACH Settlement
Fitness Evolution - San Francisco
February 4, 2015

Balance			$0.00	
Total EFT Submitted	2/4/2015		$6,254.23	
Hold for Returns			$0.00	
Return Items/Chargebacks			($301.91)	
Return Item Fees			($8.00)	
Total EFT for Disbursement			$5,944.32	
FNBO CC		$6,132.98		
Online Payments	2/4/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$5,944.32	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$450.05		
			($460.05)	
Net Due			**$5,484.27**	
Payout	**ACH**	**2/5/2015**	**$5,484.27**	
	CC	**2/7/2015**	**$0.00**	$5,484.27

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E3 - Return/Chargebacks	2/4/2015	4	301.91

ACH Settlement
Fitness Evolution-Lodi
February 4, 2015

Balance			$0.00	
Total EFT Submitted	2/4/2015		$14,130.30	
Hold for Returns			$0.00	
Return Items/Chargebacks			($29.98)	
Return Item Fees			($4.00)	
Total EFT for Disbursement			$14,096.32	
TSYS		$6,557.24		
Resubmits			$0.00	
Total CC Approved	2/4/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$14,096.32	
Club Systems Fees				
Wire Transfer		$10.00		
Service Fees		$429.81		
			($439.81)	
Net Due			**$13,656.51**	
Payout	**ACH**	**2/5/2015**	**$13,656.51**	
	CC	**2/7/2015**	**$0.00**	$13,656.51
EFT				

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E7 - Return/Chargebacks	2/4/2015	2	29.98
E7 - Return/Chargeback Totals		2	$29.98

ACH Settlement
Fitness Evolution - Carmichael
February 4, 2015

Balance			$0.00	
Total EFT Submitted	2/4/2015		$28,860.03	
Hold for Returns			$0.00	
Return Items/Chargebacks			($701.82)	
Return Item Fees			($12.00)	
Total EFT for Disbursement			$28,146.21	
FNBO CC		$9,172.96		
Online Payments	2/4/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$28,146.21	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$447.89		
			($457.89)	
Net Due			**$27,688.32**	
Payout	**ACH**	**2/5/2015**	**$27,688.32**	
	CC	**2/7/2015**	**$0.00**	$27,688.32

EFT
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EC - Return/Chargebacks	1/30/2015	3	$120.00
	2/4/2015	3	$581.82

ACH Settlement
Fitness Evolution-Encinitas
February 3, 2015

			$0.00	
Total EFT Submitted	2/3/2015		$1,802.84	
Hold for Returns			$0.00	
Return Items/Chargebacks			$0.00	
Return Item Fees			$0.00	
Total EFT for Disbursement			$1,802.84	
First American		$4,116.70		
Collection Payments	2/3/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$1,802.84	
Club Systems Fees				
Transmit Fee		$10.00		
Service Fees		$537.45		
			($547.45)	
Net Due			**$1,255.39**	$1,255.39
Payout	**ACH**	**2/4/2015**	**$1,255.39**	
	CC	**2/6/2015**	**$0.00**	

EFT:

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EE - Return/Chargebacks

ACH Settlement
Fitness Evolution Merced
February 3, 2015

Balance			($75.31)
Total EFT Submitted	2/3/2015		$35,993.44
Return Items/Chargebacks			($338.81)
Return Item Fees			($8.00)
Total EFT for Disbursement			$35,571.32
TSYS		$8,155.53	
Total CC Approved	2/3/2015		$0.00
CC Discount Fee			$0.00
Total CC for Disbursement			$0.00
Total Revenue Collected			$35,571.32
Club Systems Fees			
Transmit Fee		$10.00	
Service Fees		$524.08	
			($534.08)
Net Due			**$35,037.24**

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F1 - Return/Chargebacks	2/2/2015	1	$18.99
	2/3/2015	3	$319.82
F1 - Return/Chargeback Totals		4	$338.81

ACH Settlement
Golds Gym Oakdale
February 4, 2015

Balance			$0.00	
Total EFT Submitted	2/4/2015		$26,071.75	
Hold for Returns			$0.00	
Return Items/Chargebacks			($171.45)	
Return Item Fees			($6.00)	
Total EFT for Disbursement			$25,894.30	
FNBO CC		$3,309.81		
Total Revenue Collected			$25,894.30	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$434.13		
			($444.13)	
Net Due			**$25,450.17**	
Payout	**ACH**	**2/5/2015**	**$25,450.17**	
	CC	**2/7/2015**	**$0.00**	$25,450.17

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FA - Return/Chargebacks	2/3/2015	1	136.47
	2/4/2015	2	34.98
FA - Return/Chargeback Totals		3	$171.45

ACH Settlement
Golds Gym Monterrey
February 4, 2015

Balance			$0.00	
Total EFT Submitted	2/4/2015		$37,292.33	
Hold for Returns			$0.00	
Return Items/Chargebacks			($246.92)	
Return Item Fees			($2.00)	
Total EFT for Disbursement			$37,043.41	
FNBO CC		$13,107.82		
Online Payments	2/4/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$37,043.41	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$427.05		
			($437.05)	
Net Due			**$36,606.36**	
Payout	**ACH**	**2/5/2015**	**$36,606.36**	
	CC	**2/7/2015**	**$0.00**	$36,606.36

EFT
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FB - Return/Chargebacks	2/4/2015	1	246.92

ACH Settlement
Fit U Modesto
February 4, 2015

Balance			$0.00	
Total EFT Submitted	2/4/2015		$42,812.16	
Hold for Returns			$0.00	
Return Items/Chargebacks			($512.87)	
Return Item Fees			($16.00)	
Total EFT for Disbursement			$42,283.29	
FNBO CC		$1,110.45		
Online Payments	2/4/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$42,283.29	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$427.89		
			($437.89)	
Net Due			**$41,845.40**	
Payout	**ACH**	**2/5/2015**	**$41,845.40**	
	CC	**2/7/2015**	**$0.00**	$41,845.40

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FD - Return/Chargebacks	1/30/2015	2	68.98
	2/4/2015	6	443.89

ACH Settlement
Fitness Evolution-Fresno
February 4, 2015

Balance			$0.00	
Total EFT Submitted	2/4/2015		$68,276.50	
Hold for Returns			$0.00	
Return Items/Chargebacks			($24.98)	
Return Item Fees			($4.00)	
Total EFT for Disbursement			$68,247.52	
FNBO CC		$352.79		
Online Payments	2/4/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$68,247.52	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$398.37		
			($408.37)	
Net Due			**$67,839.15**	
Payout	**ACH**	**2/5/2015**	**$67,839.15**	
	CC	**2/7/2015**	**$0.00**	$67,839.15

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FI - Return/Chargebacks	2/4/2015	2	24.98

ACH Settlement
Golds Gym Stockton
February 4, 2015

Balance			$0.00	
Total EFT Submitted	2/4/2015		$42,997.94	
Hold for Returns			$0.00	
Return Items/Chargebacks			($23.96)	
Return Item Fees			($2.00)	
Total EFT for Disbursement			$42,971.98	
FNBO CC		$1,077.18		
Online Payments	2/4/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$42,971.98	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$423.15		
			($433.15)	
Net Due			**$42,538.83**	
Payout	**ACH**	**2/5/2015**	**$42,538.83**	
	CC	**2/7/2015**	**$0.00**	$42,538.83

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FP - Return/Chargebacks	2/4/2015	1	23.96

ACH Settlement
Golds Gym Riverbank
February 3, 2015

Balance			$0.00	
Total EFT Submitted	2/3/2015		$20,282.58	
Hold for Returns			$0.00	
Return Items/Chargebacks			($39.98)	
Return Item Fees			($4.00)	
Total EFT for Disbursement			$20,238.60	
FNBO CC		$859.98		
Online CC Payments	2/3/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$20,238.60	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$414.21		
			($424.21)	
Net Due			**$19,814.39**	
Payout	**ACH**	**2/4/2015**	**$19,814.39**	
	CC	**2/6/2015**	**$0.00**	$19,814.39

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FQ - Return/Chargebacks	2/3/2015	2	39.98

FQ - Return/Chargeback Totals	2	$39.98

ACH Settlement
Fit U
February 4, 2015

Balance			$0.00	
Resubmit			$0.00	
Total EFT Submitted	2/4/2015		$29,003.80	
Hold for Returns			$0.00	
Return Items/Chargebacks			($1,257.89)	
Return Item Fees			($24.00)	
Total EFT for Disbursement			$27,721.91	
FNBO CC		$4,265.52		
Online Payments	2/4/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$27,721.91	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$5,016.36		
			($5,026.36)	
Net Due			**$22,695.55**	
Payout	**ACH**	**2/5/2015**	**$22,695.55**	
	CC	**2/7/2015**	**$0.00**	$22,695.55

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FU - Return/Chargebacks	1/29/2015	1	39.00
	1/30/2015	2	175.00
	2/3/2015	5	570.00
	2/4/2015	4	473.89
FU - Return/Chargeback Totals		12	$1,257.89

ACH Settlement
Fit U - Concord
February 4, 2015

Balance			$0.00	
Total EFT Submitted	2/4/2015		$39,859.07	
Hold for Returns			$0.00	
Return Items/Chargebacks			($9.99)	
Return Item Fees			($2.00)	
Total EFT for Disbursement			$39,847.08	
FNBO CC		$735.44		
Online CC Payments	2/4/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$39,847.08	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$401.37		
			($411.37)	
Net Due			**$39,435.71**	
Payout	**ACH**	**2/5/2015**	**$39,435.71**	
	CC	**2/7/2015**	**$0.00**	$39,435.71

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FV - Return/Chargebacks	2/4/2015	1	9.99

FV - Return/Chargeback Totals	1	$9.99

ACH Settlement
Fit U - Antioch
February 4, 2015

Balance			$0.00	
Total EFT Submitted	2/4/2015		$71,425.03	
Hold for Returns			$0.00	
Return Items/Chargebacks			($190.92)	
Return Item Fees			($14.00)	
Total EFT for Disbursement			$71,220.11	
FNBO CC		$4,071.16		
Online Payments	2/4/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$71,220.11	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$403.29		
			($413.29)	
Net Due			**$70,806.82**	
Payout	**ACH**	**2/5/2015**	**$70,806.82**	
	CC	**2/7/2015**	**$0.00**	$70,806.82

121142119 / 014100792

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FY - Return/Chargebacks	1/30/2015	1	28.98
	2/3/2015	4	131.96
	2/4/2015	2	29.98

ACH Settlement
Fit U - Stockton II
February 4, 2015

Balance			$0.00	
Total EFT Submitted	2/4/2015		$36,073.82	
Hold for Returns			$0.00	
Return Items/Chargebacks			($594.75)	
Return Item Fees			($12.00)	
Total EFT for Disbursement			$35,467.07	
FNBO CC		$1,040.19		
Online Payments	2/4/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$35,467.07	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$424.71		
			($434.71)	
Net Due			**$35,032.36**	
Payout	**ACH**	**2/5/2015**	**$35,032.36**	
	CC	**2/7/2015**	**$0.00**	$35,032.36

EFT
121100782 / 693062614

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FZ - Return/Chargebacks	1/29/2015	1	48.99
	2/4/2015	5	545.76

ACH Settlement
Fitness Evolution - Clovis
February 4, 2015

Balance			$0.00	
Total EFT Submitted	2/4/2015		$50,739.54	
Hold for Returns			$0.00	
Return Items/Chargebacks			($23.98)	
Return Item Fees			($4.00)	
Total EFT for Disbursement			$50,711.56	
FNBO CC		$200.88		
Online Payments	2/4/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$50,711.56	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$402.87		
			($412.87)	
Net Due			**$50,298.69**	
Payout	**ACH**	**2/5/2015**	**$50,298.69**	
	CC	**2/7/2015**	**$0.00**	$50,298.69

EFT
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G3 - Return/Chargebacks	2/4/2015	2	$23.98

ACH Settlement
Fitness Evolution-Gilroy
February 4, 2015

Total EFT Submitted	2/4/15		$8,902.05	
Return Items/Chargebacks			($1,437.04)	
Return Item Fees			($22.00)	
Total EFT for Disbursement			$7,443.01	
FNBO CC		$13,969.03		
Total Revenue Collected			$7,443.01	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$461.19		
			($471.19)	
Net Due			**$6,971.82**	
Payout	**ACH**	**2/5/15**	**$6,971.82**	
	CC	**2/7/15**	**$0.00**	$6,971.82

EFT:

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G4 - Return/Chargeback	1/30/15	3	$543.00
	2/2/15	1	$114.59
	2/3/15	1	$671.00
	2/4/15	6	$108.45

G4 - Return/Chargeback Totals		11	$1,437.04

ACH Settlement
Fitness Evolution-Herndon
February 4, 2015

Balance			$0.00	
Total EFT Submitted	2/4/2015		$14,060.32	
Return Items/Chargebacks			($24.98)	
Return Item Fees			($4.00)	
Total EFT for Disbursement			$14,031.34	
TSYS		$6,245.16		
Total CC Approved	2/4/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$14,031.34	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$394.95		
			($404.95)	
Net Due			**$13,626.39**	
Payout	**ACH**	**2/5/2015**	**$13,626.39**	
	CC	**2/7/2015**	**$0.00**	$13,626.39

EFT:

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H9 - Return/Chargebacks	2/4/2015	2	24.98
H9 - Return/Chargeback Totals		2	$24.98

ACH Settlement
Fitness Evolution-South Lake Tahoe
February 4, 2015

Total EFT Submitted	2/4/2015		$19,587.30	
Hold for Returns			$0.00	
Return Items/Chargebacks			($732.93)	
Return Item Fees			($28.00)	
Total EFT for Disbursement			$18,826.37	
TSYS		$10,608.57		
CC Submitted	2/4/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$18,826.37	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$396.75		
			($406.75)	
Net Due			**$18,419.62**	
Payout	**ACH**	**2/5/2015**	**$18,419.62**	
	CC	**2/7/2015**	**$0.00**	$18,419.62
EFT				

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TA- Return/Chargebacks	2/3/2015	7	580.99
	2/4/2015	7	151.94

TA- Return/Chargebacks	14	$732.93

ACH Settlement
Fitness Evolution-Martinez
February 4, 2015

Balance			$0.00	
Total EFT Submitted	2/4/2015		$30,754.46	
Return Items/Chargebacks			($602.83)	
Return Item Fees			($7.50)	
Total EFT for Disbursement			$30,144.13	
FNBO CC		$1,039.00		
Total Revenue Collected			$30,144.13	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$397.59		
			($407.59)	
Net Due			**$29,736.54**	
Payout	**ACH**	**2/5/2015**	**$29,736.54**	
	CC	**2/7/2015**	**$0.00**	$29,736.54

EFT

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Z0 - Return/Chargebacks	2/4/2015	3	602.83

Z0 - Return/Chargeback Totals	3	$602.83

ACH Settlement
Fitness Evolution -Modesto McHenry
February 4, 2015

Balance			(58.94)	
Total EFT Submitted	2/4/2015		$8,239.83	
Hold for Returns			$0.00	
Return Items/Chargebacks			($49.98)	
Return Item Fees			($6.00)	
Total EFT for Disbursement			$8,124.91	
FNBO CC		$14,894.92		
Total Revenue Collected			$8,124.91	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$422.07		
			($432.07)	
Net Due			**$7,692.84**	
Payout	**ACH**	**2/5/2015**	**$7,692.84**	
	CC	**2/7/2015**	**$0.00**	$7,692.84
EFT				

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Z5 - Return/Chargebacks	1/26/2015	1	$10.00
	2/4/2015	2	$39.98
Z5 - Return/Chargeback Totals		3	$49.98

ACH Settlement
Fit U - Fig Garden
February 4, 2015

Balance			$0.00	
Total EFT Submitted	2/4/2015		$45,228.06	
Hold for Returns			$0.00	
Return Items/Chargebacks			($79.95)	
Return Item Fees			($6.00)	
Total EFT for Disbursement			$45,142.11	
FNBO CC		$0.00		
Online Payments	2/4/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$45,142.11	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$401.19		
			($411.19)	
Net Due			**$44,730.92**	
Payout	**ACH**	**2/5/2015**	**$44,730.92**	
	CC	**2/7/2015**	**$0.00**	$44,730.92

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Z6 - Return/Chargebacks	2/4/2015	3	79.95

ACH Settlement
Fitness Evolution - Brentwood
February 4, 2015

Balance			$0.00	
Total EFT Submitted	2/4/2015		$49,206.40	
Hold for Returns			$0.00	
Return Items/Chargebacks			($123.94)	
Return Item Fees			($8.00)	
Total EFT for Disbursement			$49,074.46	
FNBO CC		$141.98		
Online Payments	2/4/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$49,074.46	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$422.79		
			($432.79)	
Net Due			**$48,641.67**	
Payout	**ACH**	**2/5/2015**	**$48,641.67**	
	CC	**2/7/2015**	**$0.00**	$48,641.67

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ZD - Return/Chargebacks	2/4/2015	4	123.94