ACH Settlement
Fit Evo - San Jose
February 18, 2015

Balance			($9,221.31)	
Total EFT Submitted	2/18/2015		$10,694.65	
Hold for Returns			$0.00	
Return Items/Chargebacks			($1,195.71)	
Return Item Fees			($34.00)	
Total EFT for Disbursement			$243.63	
FNBO CC		$13,560.11		
Online Payments	2/18/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$243.63	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$141.00		
			($151.00)	
Net Due			**$92.63**	
Payout	**ACH**	**2/19/2015**	**$92.63**	
	CC	**2/21/2015**	**$0.00**	$92.63

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8Y - Return/Chargebacks	2/10/2015	5	224.93
	2/11/2015	3	96.94
	2/12/2015	6	577.87
	2/18/2015	3	295.97
8Y - Return/Chargeback Totals		17	$1,195.71

ACH Settlement
Fit Evo - San Jose
February 18, 2015

Balance			($6,954.47)	
Total EFT Submitted	2/18/2015		$15,889.95	
Hold for Returns			$0.00	
Return Items/Chargebacks			($441.94)	
Return Item Fees			($12.00)	
Total EFT for Disbursement			$8,481.54	
FNBO CC		$20,774.64		
Online Payments	2/18/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$8,481.54	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$27.18		
			($37.18)	
Net Due			**$8,444.36**	
Payout	**ACH**	**2/19/2015**	**$8,444.36**	
	CC	**2/21/2015**	**$0.00**	$8,444.36

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8Z - Return/Chargebacks	2/10/2015	1	12.00
	2/11/2015	1	18.00
	2/12/2015	4	411.94
8Z - Return/Chargeback Totals		6	$441.94

ACH Settlement
San Jose Elite
February 18, 2015

Balance			($1,466.76)	
Total EFT Submitted	2/18/2015		$6,078.66	
Hold for Returns			$0.00	
Return Items/Chargebacks			$0.00	
Return Item Fees			$0.00	
Total EFT for Disbursement			$4,611.90	
FNBO CC		$6,309.06		
Total Revenue Collected			$4,611.90	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$16.56		
			($26.56)	
Net Due			**$4,585.34**	
Payout	**ACH**	**2/19/2015**	**$4,585.34**	
	CC	**2/21/2015**	**$0.00**	$4,585.34

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E2 - Return/Chargebacks

E2 - Return/Chargeback Totals	0	$0.00

ACH Settlement
Fitness Evolution - San Francisco
February 18, 2015

Balance			$0.00	
Total EFT Submitted	2/18/2015		$3,603.51	
Hold for Returns			$0.00	
Return Items/Chargebacks			($107.99)	
Return Item Fees			($4.00)	
Total EFT for Disbursement			$3,491.52	
FNBO CC		$3,417.02		
Online Payments	2/18/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$3,491.52	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$0.00		
			($10.00)	
Net Due			**$3,481.52**	
Payout	**ACH**	**2/19/2015**	**$3,481.52**	
	CC	**2/21/2015**	**$0.00**	$3,481.52

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E3 - Return/Chargebacks	2/12/2015	1	39.00
	2/13/2015	1	68.99
E3 - Return/Chargeback Totals		2	$107.99

ACH Settlement
Fitness Evolution-Lodi
February 18, 2015

Balance			($851.41)	
Total EFT Submitted	2/18/2015		$4,581.21	
Hold for Returns			$0.00	
Return Items/Chargebacks			($40.49)	
Return Item Fees			($4.00)	
Total EFT for Disbursement			$3,685.31	
TSYS		$1,279.50		
Resubmits			$0.00	
Total CC Approved	2/18/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$3,685.31	
Club Systems Fees				
Wire Transfer		$10.00		
Service Fees		$20.16		
			($30.16)	
Net Due			**$3,655.15**	
Payout	**ACH**	**2/19/2015**	**$3,655.15**	
	CC	**2/21/2015**	**$0.00**	$3,655.15

EFT

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E7 - Return/Chargebacks	2/16/2015	2	40.49

E7 - Return/Chargeback Totals	2	$40.49

ACH Settlement
Fitness Evolution - Carmichael
February 18, 2015

Balance			($3,692.61)	
Total EFT Submitted	2/18/2015		$7,956.26	
Hold for Returns			$0.00	
Return Items/Chargebacks			($97.94)	
Return Item Fees			($2.00)	
Total EFT for Disbursement			$4,163.71	
FNBO CC		$3,192.24		
Online Payments	2/18/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$4,163.71	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$0.00		
			($10.00)	
Net Due			**$4,153.71**	
Payout	**ACH**	**2/19/2015**	**$4,153.71**	
	CC	**2/21/2015**	**$0.00**	$4,153.71

EFT
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EC - Return/Chargebacks	2/11/2016	1	$97.94
EC - Return/Chargeback Totals		1	$97.94

ACH Settlement
Fitness Evolution-Encinitas
February 18, 2015

			$0.00	
Total EFT Submitted	2/18/2015		$19.98	
Hold for Returns			$0.00	
Return Items/Chargebacks			($79.97)	
Return Item Fees			($50.00)	
Total EFT for Disbursement			($109.99)	
First American		$625.94		
Collection Payments	2/18/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			($109.99)	
Club Systems Fees				
Transmit Fee		$10.00		
Service Fees		$0.00		
			($10.00)	
Net Due			**($119.99)**	($119.99)
Payout	**ACH**	**2/19/2015**	**($119.99)**	
	CC	**2/21/2015**	**$0.00**	

EFT:

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EE - Return/Chargebacks	2/5/2015	1	19.99
	2/6/2015	4	59.98

ACH Settlement
Fitness Evolution Merced
February 18, 2015

Balance			($4,286.78)
Total EFT Submitted	2/18/2015		$8,684.04
Return Items/Chargebacks			($53.99)
Return Item Fees			($2.00)
Total EFT for Disbursement			$4,341.27
TSYS		$2,302.00	
Total CC Approved	2/18/2015		$0.00
CC Discount Fee			$0.00
Total CC for Disbursement			$0.00
Total Revenue Collected			$4,341.27
Club Systems Fees			
Transmit Fee		$10.00	
Service Fees		$37.02	
			($47.02)
Net Due			**$4,294.25**

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F1 - Return/Chargebacks	2/11/2016	1	$53.99
F1 - Return/Chargeback Totals		1	$53.99

ACH Settlement
Golds Gym Oakdale
February 18, 2015

Balance			$0.00	
Total EFT Submitted	2/18/2015		$9,882.68	
Hold for Returns			$0.00	
Return Items/Chargebacks			($239.94)	
Return Item Fees			($8.00)	
Total EFT for Disbursement			$9,634.74	
FNBO CC		$1,676.03		
Total Revenue Collected			$9,634.74	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$14.82		
			($24.82)	
Net Due			**$9,609.92**	
Payout	**ACH**	**2/19/2015**	**$9,609.92**	
	CC	**2/21/2015**	**$0.00**	$9,609.92

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FA - Return/Chargebacks	2/10/2015	1	72.98
	2/11/2015	1	18.99
	2/12/2015	2	147.97
FA - Return/Chargeback Totals		4	$239.94

ACH Settlement
Golds Gym Monterrey
February 18, 2015

Balance			($5,419.03)	
Total EFT Submitted	2/18/2015		$6,229.50	
Hold for Returns			$0.00	
Return Items/Chargebacks			$0.00	
Return Item Fees			$0.00	
Total EFT for Disbursement			$810.47	
FNBO CC		$2,304.30		
Online Payments	2/18/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$810.47	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$12.06		
			($22.06)	
Net Due			**$788.41**	
Payout	**ACH**	**2/19/2015**	**$788.41**	
	CC	**2/21/2015**	**$0.00**	$788.41

EFT
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FB - Return/Chargebacks

FB - Return/Chargeback Totals	0	$0.00

ACH Settlement
Fit U Modesto
February 18, 2015

Balance			$0.00	
Total EFT Submitted	2/18/2015		$17,198.56	
Hold for Returns			$0.00	
Return Items/Chargebacks			($958.76)	
Return Item Fees			($26.00)	
Total EFT for Disbursement			$16,213.80	
FNBO CC		$522.18		
Online Payments	2/18/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$16,213.80	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$19.98		
			($29.98)	
Net Due			**$16,183.82**	
Payout	**ACH**	**2/19/2015**	**$16,183.82**	
	CC	**2/21/2015**	**$0.00**	$16,183.82

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FD - Return/Chargebacks	2/11/2015	6	399.87	
	2/12/2015	7	504.90	
	2/13/2015	0	53.99	Refund

FD - Return/Chargeback Totals		13	$958.76

ACH Settlement
Fitness Evolution-Fresno
February 18, 2015

Balance			$0.00	
Total EFT Submitted	2/18/2015		$21,745.97	
Hold for Returns			$0.00	
Return Items/Chargebacks			($23,069.44)	
Return Item Fees			($708.00)	
Total EFT for Disbursement			($2,031.47)	
FNBO CC		$258.85		
Online Payments	2/18/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			($2,031.47)	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$0.00		
			($10.00)	
Net Due			**($2,041.47)**	
Payout	**ACH**	**2/19/2015**	**($2,041.47)**	
	CC	**2/21/2015**	**$0.00**	($2,041.47)

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FI - Return/Chargebacks	2/5/2015	129	10191.99
	2/6/2015	213	12425.62
	2/9/2015	3	73.97
	2/10/2015	2	93.96
	2/16/2015	1	178.96
	2/18/2015	6	104.94
FI - Return/Chargeback Totals		354	$23,069.44

ACH Settlement
Golds Gym Stockton
February 18, 2015

Balance			($5,943.70)	
Total EFT Submitted	2/18/2015		$17,777.61	
Hold for Returns			$0.00	
Return Items/Chargebacks			($712.73)	
Return Item Fees			($28.00)	
Total EFT for Disbursement			$11,093.18	
FNBO CC		$640.77		
Online Payments	2/18/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$11,093.18	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$13.50		
			($23.50)	
Net Due			**$11,069.68**	
Payout	**ACH**	**2/19/2015**	**$11,069.68**	
	CC	**2/21/2015**	**$0.00**	$11,069.68

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FP - Return/Chargebacks	2/12/2015	13	663.74
	2/16/2015	1	48.99

FP - Return/Chargeback Totals	14	$712.73

ACH Settlement
Golds Gym Riverbank
February 18, 2015

Balance			($1,950.41)	
Total EFT Submitted	2/18/2015		$8,948.70	
Hold for Returns			$0.00	
Return Items/Chargebacks			($275.65)	
Return Item Fees			($12.00)	
Total EFT for Disbursement			$6,710.64	
FNBO CC		$368.58		
Online CC Payments	2/18/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$6,710.64	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$7.92		
			($17.92)	
Net Due			**$6,692.72**	
Payout	**ACH**	**2/19/2015**	**$6,692.72**	
	CC	**2/21/2015**	**$0.00**	$6,692.72

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FQ - Return/Chargebacks	2/11/2015	1	11.99
	2/12/2015	5	263.66

FQ - Return/Chargeback Totals	6	$275.65

ACH Settlement
Fit U
February 18, 2015

Balance			($4,827.77)	
Resubmit			$48.97	
Total EFT Submitted	2/18/2015		$10,009.65	
Hold for Returns			$0.00	
Return Items/Chargebacks			($826.16)	
Return Item Fees			($20.00)	
Total EFT for Disbursement			$4,384.69	
FNBO CC		$1,328.13		
Online Payments	2/18/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$4,384.69	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$1,733.51		
			($1,743.51)	
Net Due			**$2,641.18**	
Payout	**ACH**	**2/19/2015**	**$2,641.18**	
	CC	**2/21/2015**	**$0.00**	$2,641.18

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FU - Return/Chargebacks	2/10/2015	3	157.98
	2/12/2015	2	432.00
	2/13/2015	4	177.94
	2/18/2015	1	58.24
FU - Return/Chargeback Totals		10	$826.16

ACH Settlement
Fit U - Concord
February 18, 2015

Balance			($3,915.65)	
Total EFT Submitted	2/18/2015		$19,211.01	
Hold for Returns			$0.00	
Return Items/Chargebacks			($422.49)	
Return Item Fees			($14.00)	
Total EFT for Disbursement			$14,858.87	
FNBO CC		$452.10		
Online CC Payments	2/18/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$14,858.87	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$0.00		
			($10.00)	
Net Due			**$14,848.87**	
Payout	**ACH**	**2/19/2015**	**$14,848.87**	
	CC	**2/21/2015**	**$0.00**	$14,848.87

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FV - Return/Chargebacks	2/10/2015	1	54.95
	2/11/2015	2	169.94
	2/12/2015	4	197.60

FV - Return/Chargeback Totals	7	$422.49

ACH Settlement
Fit U - Antioch
February 18, 2015

Balance			($19,465.24)	
Total EFT Submitted	2/18/2015		$26,768.76	
Hold for Returns			$0.00	
Return Items/Chargebacks			($379.32)	
Return Item Fees			($10.00)	
Total EFT for Disbursement			$6,914.20	
FNBO CC		$909.40		
Online Payments	2/18/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$6,914.20	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$0.00		
			($10.00)	
Net Due			**$6,904.20**	
Payout	**ACH**	**2/19/2015**	**$6,904.20**	
	CC	**2/21/2015**	**$0.00**	$6,904.20

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FY - Return/Chargebacks	2/10/2015	2	143.94
	2/11/2015	1	122.31
	2/12/2015	2	113.07

FY - Return/Chargeback Totals		5	$379.32

ACH Settlement
Fit U - Stockton II
February 18, 2015

Balance			($11,634.05)	
Total EFT Submitted	2/18/2015		$16,012.46	
Hold for Returns			$0.00	
Return Items/Chargebacks			($133.95)	
Return Item Fees			($6.00)	
Total EFT for Disbursement			$4,238.46	
FNBO CC		$281.62		
Online Payments	2/18/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$4,238.46	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$16.20		
			($26.20)	
Net Due			**$4,212.26**	
Payout	**ACH**	**2/19/2015**	**$4,212.26**	
	CC	**2/21/2015**	**$0.00**	$4,212.26

EFT
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FZ - Return/Chargebacks	2/10/2015	1	53.99
	2/11/2015	1	9.99
	2/12/2015	1	69.97
FZ - Return/Chargeback Totals		3	$133.95

ACH Settlement
Fitness Evolution - Clovis
February 18, 2015

Balance			($9,065.38)	
Total EFT Submitted	2/18/2015		$18,438.22	
Hold for Returns			$0.00	
Return Items/Chargebacks			($42.98)	
Return Item Fees			($2.00)	
Total EFT for Disbursement			$9,327.86	
FNBO CC		$110.94		
Online Payments	2/18/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$9,327.86	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$0.00		
			($10.00)	
Net Due			**$9,317.86**	
Payout	**ACH**	**2/19/2015**	**$9,317.86**	
	CC	**2/21/2015**	**$0.00**	$9,317.86

EFT
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G3 - Return/Chargebacks	**2/10/2016**	1	$42.98
G3 - Return/Chargeback Totals		1	$42.98

ACH Settlement
Fitness Evolution-Gilroy
February 18, 2015

Total EFT Submitted	2/18/15		$6,804.82	
Return Items/Chargebacks			($612.00)	
Return Item Fees			($10.00)	
Total EFT for Disbursement			$6,182.82	
FNBO CC		$10,056.05		
Total Revenue Collected			$6,182.82	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$10.62		
			($20.62)	
Net Due			**$6,162.20**	
Payout	**ACH**	**2/19/15**	**$6,162.20**	
	CC	**2/21/15**	**$0.00**	$6,162.20

EFT:

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G4 - Return/Chargeback	2/11/15	1	$30.00	
	2/12/15	4	$322.00	
	2/16/15	0	$260.00	Refund
G4 - Return/Chargeback Totals		5	$612.00	

ACH Settlement
Fitness Evolution-Herndon
February 18, 2015

Balance			($878.36)	
Total EFT Submitted	2/18/2015		$2,561.35	
Return Items/Chargebacks			($341.12)	
Return Item Fees			($2.00)	
Total EFT for Disbursement			$1,339.87	
TSYS		$826.55		
Total CC Approved	2/18/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$1,339.87	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$0.00		
			($10.00)	
Net Due			**$1,329.87**	
Payout	**ACH**	**2/19/2015**	**$1,329.87**	
	CC	**2/21/2015**	**$0.00**	$1,329.87

EFT:

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H9 - Return/Chargebacks	2/10/2015	0	84.10	Refund
	2/11/2016	1	257.02	
H9 - Return/Chargeback Totals		1	$341.12	

ACH Settlement
Fitness Evolution-South Lake Tahoe
February 18, 2015

Balance			(1468.58)	
Total EFT Submitted	2/18/2015		$7,866.59	
Hold for Returns			$0.00	
Return Items/Chargebacks			($441.97)	
Return Item Fees			($18.00)	
Total EFT for Disbursement			$5,938.04	
TSYS		$6,598.87		
CC Submitted	2/18/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$5,938.04	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$0.00		
			($10.00)	
Net Due			**$5,928.04**	
Payout	**ACH**	**2/19/2015**	**$5,928.04**	
	CC	**2/21/2015**	**$0.00**	$5,928.04

EFT

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TA- Return/Chargebacks	2/10/2015	2	93.98
	2/12/2015	3	191.99
	2/16/2015	3	117.00
	2/18/2015	1	39.00

TA- Return/Chargebacks	9	$441.97

ACH Settlement
Fitness Evolution-Martinez
February 18, 2015

Balance			($3,503.47)	
Total EFT Submitted	2/18/2015		$16,807.63	
Return Items/Chargebacks			($68.98)	
Return Item Fees			($5.00)	
Total EFT for Disbursement			$13,230.18	
FNBO CC		$807.99		
Total Revenue Collected			$13,230.18	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$0.00		
			($10.00)	
Net Due			**$13,220.18**	
Payout	**ACH**	**2/19/2015**	**$13,220.18**	
	CC	**2/21/2015**	**$0.00**	$13,220.18

EFT

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Z0 - Return/Chargebacks	2/11/2015	1	53.99
	2/16/2015	1	14.99

Z0 - Return/Chargeback Totals	2	$68.98

ACH Settlement
Fitness Evolution -Modesto McHenry
February 18, 2015

Balance			(845.49)	
Total EFT Submitted	2/18/2015		$770.78	
Hold for Returns			$0.00	
Return Items/Chargebacks			($95.00)	
Return Item Fees			($4.00)	
Total EFT for Disbursement			($173.71)	
FNBO CC		$80.00		
Total Revenue Collected			($173.71)	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$0.00		
			($10.00)	
Net Due			**($183.71)**	
Payout	**ACH**	**2/19/2015**	**($183.71)**	
	CC	**2/21/2015**	**$0.00**	($183.71)
EFT				

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Z5 - Return/Chargebacks	2/10/2015	1	$65.00
	2/12/2015	1	$30.00
Z5 - Return/Chargeback Totals		2	$95.00

ACH Settlement
Fit U - Fig Garden
February 18, 2015

Balance			($11,873.56)	
Total EFT Submitted	2/18/2015		$18,710.01	
Hold for Returns			$0.00	
Return Items/Chargebacks			($476.98)	
Return Item Fees			($4.00)	
Total EFT for Disbursement			$6,355.47	
FNBO CC		$215.00		
Online Payments	2/18/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$6,355.47	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$0.00		
			($10.00)	
Net Due			**$6,345.47**	
Payout	**ACH**	**2/19/2015**	**$6,345.47**	
	CC	**2/21/2015**	**$0.00**	$6,345.47

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Z6 - Return/Chargebacks	2/10/2015	1	53.99
	2/12/2015	1	422.99

Z6 - Return/Chargeback Totals	2	$476.98

ACH Settlement
Fitness Evolution - Brentwood
February 18, 2015

Balance			($7,397.15)	
Total EFT Submitted	2/18/2015		$12,458.56	
Hold for Returns			$0.00	
Return Items/Chargebacks			($39.96)	
Return Item Fees			($8.00)	
Total EFT for Disbursement			$5,013.45	
FNBO CC		$120.00		
Online Payments	2/18/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$5,013.45	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$0.00		
			($10.00)	
Net Due			**$5,003.45**	
Payout	**ACH**	**2/19/2015**	**$5,003.45**	
	CC	**2/21/2015**	**$0.00**	$5,003.45

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ZD - Return/Chargebacks	2/10/2015	1	9.99
	2/11/2015	1	9.99
	2/18/2015	2	19.98
ZD - Return/Chargeback Totals		4	$39.96