

ACH Settlement
Fit Evo - San Jose
 March 4, 2015

Balance		\$0.00
Total EFT Submitted	3/4/2015	\$35,516.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$492.85)
Return Item Fees		<u>(\$6.00)</u>
Total EFT for Disbursement		\$35,017.15

FNBO CC	\$14,797.87
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Online Payments	3/4/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$35,017.15</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$394.95</u>	
		<u>(\$404.95)</u>

Net Due	\$34,612.20
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Payout	ACH	3/5/2015	\$34,612.20	
	CC	3/7/2015	\$0.00	\$34,612.20

121142119 / 014100792

8Y - Return/Chargebacks	3/4/2015	3	492.85
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8Y - Return/Chargeback Totals		3	\$492.85
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ACH Settlement
Fit Evo - San Jose
 March 4, 2015

Balance		\$0.00
Total EFT Submitted	3/4/2015	\$39,854.58
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$144.95)
Return Item Fees		<u>(\$14.00)</u>
Total EFT for Disbursement		\$39,695.63

FNBO CC	\$14,438.70
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Online Payments	3/4/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$39,695.63</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$471.75</u>	
		<u>(\$481.75)</u>

Net Due	\$39,213.88
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Payout	ACH	3/5/2015	\$39,213.88	
	CC	3/7/2015	\$0.00	\$39,213.88

8Z - Return/Chargebacks	3/3/2015	1	47.00
	3/4/2015	6	97.95

8Z - Return/Chargeback Totals	7	\$144.95
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ACH Settlement
San Jose Elite
March 3, 2015

Balance		\$0.00
Total EFT Submitted	3/3/2015	\$15,592.45
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$15,592.45

FNBO CC \$26,928.47

Total Revenue Collected \$15,592.45

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$394.95</u>	
		<u>(\$404.95)</u>

Net Due \$15,187.50

Payout	ACH	3/4/2015	\$15,187.50	
	CC	3/6/2015	\$0.00	\$15,187.50

E2 - Return/Chargebacks

E2 - Return/Chargeback Totals 0 \$0.00

ACH Settlement
Fitness Evolution - San Francisco
 March 4, 2015

Balance			\$0.00	
Total EFT Submitted	3/4/2015		\$6,963.37	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$242.92)	
Return Item Fees			<u>(\$4.00)</u>	
Total EFT for Disbursement			\$6,716.45	
 FNBO CC		\$4,981.05		
 Online Payments	3/4/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
 Total Revenue Collected			<u>\$6,716.45</u>	
 Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$452.45</u>		
			<u>(\$462.45)</u>	
 Net Due			\$6,254.00	
 Payout	ACH	3/5/2015	\$6,254.00	
	CC	3/7/2015	\$0.00	\$6,254.00

E3 - Return/Chargebacks	3/4/2015	2	242.92
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Balance			\$0.00	
Total EFT Submitted	3/3/2015		\$26,305.47	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$26,305.47	
TSYS		\$8,638.32		
Resubmits			\$0.00	
Total CC Approved	3/3/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$26,305.47</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$419.79</u>		
			<u>(\$429.79)</u>	
Net Due			\$25,875.68	
Payout	ACH	3/4/2015	\$25,875.68	
	CC	3/6/2015	\$0.00	\$25,875.68
EFT				

E7 - Return/Chargebacks

E7 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Carmichael
 March 4, 2015

Balance		\$0.00
Total EFT Submitted	3/4/2015	\$29,419.16
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$680.77)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$28,728.39

FNBO CC	\$8,218.45
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Online Payments	3/4/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$28,728.39</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$495.29</u>	
		<u>(\$505.29)</u>

Net Due	\$28,223.10
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Payout	ACH	3/5/2015	\$28,223.10	
	CC	3/7/2015	\$0.00	\$28,223.10

EFT
 121142119 / 014100792

EC - Return/Chargebacks	3/4/2015	5	\$680.77
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ACH Settlement
Fitness Evolution Merced
March 3, 2015

Balance		\$0.00
Total EFT Submitted	3/3/2015	\$31,026.39
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$31,026.39

TSYS	\$8,418.60
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Total CC Approved	3/3/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$31,026.39</u>
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Club Systems Fees		
Transmit Fee	\$10.00	
Service Fees	<u>\$438.69</u>	
		<u>(\$448.69)</u>

Net Due	\$30,577.70
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F1 - Return/Chargebacks

F1 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Golds Gym Oakdale
 March 3, 2015

Balance		\$0.00
Total EFT Submitted	3/3/2015	\$26,772.39
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$26,772.39

FNBO CC	\$4,112.67
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Total Revenue Collected	<u>\$26,772.39</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$412.17</u>	
		<u>(\$422.17)</u>

Net Due	\$26,350.22
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Payout	ACH	3/4/2015	\$26,350.22	
	CC	3/6/2015	\$0.00	\$26,350.22

121100782 / 693062614

 FA - Return/Chargebacks

FA - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Golds Gym Monterrey
 March 4, 2015

Balance		\$0.00
Total EFT Submitted	3/4/2015	\$35,684.06
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$335.88)
Return Item Fees		<u>(\$8.00)</u>
Total EFT for Disbursement		\$35,340.18

FNBO CC	\$13,268.18
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Online Payments	3/4/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$35,340.18</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$445.05</u>	
		<u>(\$455.05)</u>

Net Due	\$34,885.13
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Payout	ACH	3/5/2015	\$34,885.13	
	CC	3/7/2015	\$0.00	\$34,885.13

EFT
 121100782 / 693062614

FB - Return/Chargebacks	3/4/2015	4	335.88
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ACH Settlement
Fit U Modesto
 March 4, 2015

Balance		\$0.00
Total EFT Submitted	3/4/2015	\$44,003.12
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$268.90)
Return Item Fees		<u>(\$4.00)</u>
Total EFT for Disbursement		\$43,730.22

FNBO CC	\$1,114.51
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Online Payments	3/4/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$43,730.22</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$440.61</u>	
		<u>(\$450.61)</u>

Net Due	\$43,279.61
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Payout	ACH	3/5/2015	\$43,279.61	
	CC	3/7/2015	\$0.00	\$43,279.61

121100782 / 693062614

FD - Return/Chargebacks	3/4/2015	2	268.90
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ACH Settlement
Fitness Evolution-Fresno
 March 4, 2015

Balance		\$0.00
Total EFT Submitted	3/4/2015	\$72,368.63
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$195.91)
Return Item Fees		<u>(\$14.00)</u>
Total EFT for Disbursement		\$72,158.72

FNBO CC	\$277.84
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Online Payments	3/4/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$72,158.72</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$394.95</u>	
		<u>(\$404.95)</u>

Net Due	\$71,753.77
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Payout	ACH	3/5/2015	\$71,753.77	
	CC	3/7/2015	\$0.00	\$71,753.77

121100782 / 693062614

FI - Return/Chargebacks	3/4/2015	7	195.91
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ACH Settlement
Golds Gym Stockton
 March 3, 2015

Balance		\$0.00
Total EFT Submitted	3/3/2015	\$43,840.70
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$106.98)
Return Item Fees		(\$4.00)
Total EFT for Disbursement		\$43,729.72

FNBO CC	\$1,002.38
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Online Payments	3/3/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$43,729.72</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$410.03</u>	
		<u>(\$420.03)</u>

Net Due	\$43,309.69
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Payout	ACH	3/4/2015	\$43,309.69	
	CC	3/6/2015	\$0.00	\$43,309.69

121100782 / 693062614

FP - Return/Chargebacks	3/2/2015	2	106.98
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FP - Return/Chargeback Totals	2	\$106.98
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ACH Settlement
Golds Gym Riverbank
 March 3, 2015

Balance		\$0.00
Total EFT Submitted	3/3/2015	\$21,213.57
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$21,213.57

FNBO CC	\$647.07
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Online CC Payments	3/3/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$21,213.57</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$404.49</u>	
		<u>(\$414.49)</u>

Net Due	\$20,799.08
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Payout	ACH	3/4/2015	\$20,799.08	
	CC	3/6/2015	\$0.00	\$20,799.08

121100782 / 693062614

 FQ - Return/Chargebacks

FQ - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fit U
 March 4, 2015

Balance		\$0.00
Resubmit		\$0.00
Total EFT Submitted	3/4/2015	\$27,349.19
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$408.86)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$26,930.33

FNBO CC	\$4,685.23
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Online Payments	3/4/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$26,930.33</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$2,668.53</u>	
		<u>(\$2,678.53)</u>

Net Due	\$24,251.80
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Payout	ACH	3/5/2015	\$24,251.80	
	CC	3/7/2015	\$0.00	\$24,251.80

121142119 / 014100792

FU - Return/Chargebacks	3/4/2015	5	408.86
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FU - Return/Chargeback Totals	5	\$408.86
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ACH Settlement
Fit U - Concord
 March 3, 2015

Balance		\$0.00
Total EFT Submitted	3/3/2015	\$39,602.01
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$39,602.01

FNBO CC	\$653.54
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Online CC Payments	3/3/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$39,602.01</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$535.83</u>	
		<u>(\$545.83)</u>

Net Due	\$39,056.18
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Payout	ACH	3/4/2015	\$39,056.18	
	CC	3/6/2015	\$0.00	\$39,056.18

121142119 / 014100792

 FV - Return/Chargebacks

FV - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fit U - Antioch
 March 3, 2015

Balance		\$0.00
Total EFT Submitted	3/3/2015	\$69,920.80
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$69,920.80

FNBO CC	\$3,438.49
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Online Payments	3/3/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$69,920.80</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$528.15</u>	
		<u>(\$538.15)</u>

Net Due	\$69,382.65
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Payout	ACH	3/4/2015	\$69,382.65	
	CC	3/6/2015	\$0.00	\$69,382.65

121142119 / 014100792

 FY - Return/Chargebacks

FY - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fit U - Stockton II
 March 4, 2015

Balance		\$0.00
Total EFT Submitted	3/4/2015	\$35,868.30
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$674.71)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$35,183.59

FNBO CC		\$766.33
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Online Payments	3/4/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$35,183.59</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$415.71</u>	
		<u>(\$425.71)</u>

Net Due		\$34,757.88
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Payout	ACH	3/5/2015	\$34,757.88	
	CC	3/7/2015	\$0.00	\$34,757.88

EFT
 121100782 / 693062614

FZ - Return/Chargebacks	3/4/2015	5	674.71
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ACH Settlement
Fitness Evolution - Clovis
 March 3, 2015

Balance		\$0.00
Total EFT Submitted	3/3/2015	\$53,895.39
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$53,895.39

FNBO CC	\$374.86
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Online Payments	3/3/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$53,895.39</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$394.95</u>	
		<u>(\$404.95)</u>

Net Due	\$53,490.44
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Payout	ACH	3/4/2015	\$53,490.44	
	CC	3/6/2015	\$0.00	\$53,490.44

EFT
 121142119 / 014100792

 G3 - Return/Chargebacks

G3 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Gilroy
 March 3, 2015

Total EFT Submitted	3/3/15	\$12,155.42
Return Items/Chargebacks		(\$132.07)
Return Item Fees		<u>(\$4.00)</u>
Total EFT for Disbursement		\$12,019.35

FNBO CC	\$15,194.27
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Total Revenue Collected	<u>\$12,019.35</u>
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Club Systems Fees	
Wire Transfer Fee	\$10.00
Service Fees	<u>\$394.95</u>
	<u>(\$404.95)</u>

Net Due	\$11,614.40
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Payout	ACH	3/4/15	\$11,614.40	
	CC	3/6/15	\$0.00	\$11,614.40

EFT:

G4 - Return/Chargeback	3/2/15	2	\$132.07
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G4 - Return/Chargeback Totals		2	\$132.07
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Balance			\$0.00	
Total EFT Submitted	3/3/2015		\$20,733.01	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$20,733.01	
TSYS		\$7,634.45		
Total CC Approved	3/3/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$20,733.01</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$394.95</u>		
			<u>(\$404.95)</u>	
Net Due			\$20,328.06	
Payout	ACH	3/4/2015	\$20,328.06	
	CC	3/6/2015	\$0.00	\$20,328.06
EFT:				

H9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 March 3, 2015

Balance		0.00
Total EFT Submitted	3/3/2015	\$15,294.18
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$356.00)
Return Item Fees		<u>(\$8.00)</u>
Total EFT for Disbursement		\$14,930.18

TSYS	\$7,313.41
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CC Submitted	3/3/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,930.18</u>
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Club Systems Fees	
Wire Transfer Fee	\$10.00
Service Fees	<u>\$432.75</u>
	<u>(\$442.75)</u>

Net Due	\$14,487.43
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Payout	ACH	3/4/2015	\$14,487.43	
	CC	3/6/2015	\$0.00	\$14,487.43

EFT

TA- Return/Chargebacks	3/3/2015	4	356.00
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TA- Return/Chargebacks	4	\$356.00
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ACH Settlement
Fitness Evolution-Martinez
March 4, 2015

Balance		\$0.00
Total EFT Submitted	3/4/2015	\$31,742.68
Return Items/Chargebacks		(\$692.78)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$31,034.90

FNBO CC \$1,023.00

Total Revenue Collected \$31,034.90

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$480.99</u>	
		<u>(\$490.99)</u>

Net Due \$30,543.91

Payout	ACH	3/5/2015	\$30,543.91	
	CC	3/7/2015	\$0.00	\$30,543.91

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	3/2/2015	1	19.99
	3/4/2015	5	672.79

Z0 - Return/Chargeback Totals 6 \$692.78

ACH Settlement
Fitness Evolution -Modesto McHenry
 March 3, 2015

Balance		0.00
Total EFT Submitted	3/3/2015	\$16,773.97
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$16,773.97

FNBO CC	\$12,533.64
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Total Revenue Collected	<u>\$16,773.97</u>
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Club Systems Fees	
Wire Transfer Fee	\$10.00
Service Fees	<u>\$454.47</u>
	<u>(\$464.47)</u>

Net Due	\$16,309.50
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Payout	ACH	3/4/2015	\$16,309.50	
	CC	3/6/2015	\$0.00	\$16,309.50

EFT

Z5 - Return/Chargebacks

Z5 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fit U - Fig Garden
 March 3, 2015

Balance		\$0.00
Total EFT Submitted	3/3/2015	\$48,182.87
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$129.91)
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$48,052.96

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

Total Revenue Collected	<u>\$48,052.96</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$394.95</u>	
		<u>(\$404.95)</u>

Net Due	\$47,648.01
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Payout	ACH	3/4/2015	\$47,648.01	
	CC	3/6/2015	\$0.00	\$47,648.01

121142119 / 014100792

Z6 - Return/Chargebacks	3/3/2015	0	129.91	Refund
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Z6 - Return/Chargeback Totals	0	\$129.91
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ACH Settlement
Fitness Evolution - Brentwood
 March 3, 2015

Balance		\$0.00
Total EFT Submitted	3/3/2015	\$48,971.68
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$48,971.68

FNBO CC	\$141.98
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Online Payments	3/3/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$48,971.68</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$550.89</u>	
		<u>(\$560.89)</u>

Net Due	\$48,410.79
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Payout	ACH	3/4/2015	\$48,410.79	
	CC	3/6/2015	\$0.00	\$48,410.79

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 ZD - Return/Chargebacks

ZD - Return/Chargeback Totals	0	\$0.00
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