ACH Settlement
Fit Evo - San Jose
March 10, 2015

Balance			$0.00	
Total EFT Submitted	3/10/2015		$2,516.33	
Hold for Returns			$0.00	
Return Items/Chargebacks			($14,724.90)	
Return Item Fees			($186.00)	
Total EFT for Disbursement			($12,394.57)	
FNBO CC		$7,837.86		
Online Payments	3/10/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			($12,394.57)	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$0.00		
			($10.00)	
Net Due			**($12,404.57)**	
Payout	**ACH**	**3/11/2015**	**($12,404.57)**	
	CC	**3/13/2015**	**$0.00**	($12,404.57)

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8Y - Return/Chargebacks	3/5/2015	28	5172.57
	3/6/2015	63	9356.33
	3/9/2015	2	196.00
8Y - Return/Chargeback Totals		93	$14,724.90

ACH Settlement
Fit Evo - San Jose
March 10, 2015

Balance			$0.00	
Total EFT Submitted	3/10/2015		$3,641.55	
Hold for Returns			$0.00	
Return Items/Chargebacks			($9,747.45)	
Return Item Fees			($496.00)	
Total EFT for Disbursement			($6,601.90)	
FNBO CC		$10,040.16		
Online Payments	3/10/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			($6,601.90)	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$0.00		
			($10.00)	
Net Due			**($6,611.90)**	
Payout	**ACH**	**3/11/2015**	**($6,611.90)**	
	CC	**3/13/2015**	**$0.00**	($6,611.90)

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8Z - Return/Chargebacks	3/5/2015	190	2577.31
	3/6/2015	55	6938.21
	3/9/2015	2	219.93
	3/10/2015	1	12.00
8Z - Return/Chargeback Totals		248	$9,747.45

ACH Settlement
San Jose Elite
March 10, 2015

Balance			$0.00	
Total EFT Submitted	3/10/2015		$837.96	
Hold for Returns			$0.00	
Return Items/Chargebacks			($2,642.65)	
Return Item Fees			($34.00)	
Total EFT for Disbursement			($1,838.69)	
FNBO CC		$1,494.87		
Total Revenue Collected			($1,838.69)	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$0.00		
			($10.00)	
Net Due			**($1,848.69)**	
Payout	**ACH**	**3/11/2015**	**($1,848.69)**	
	CC	**3/13/2015**	**$0.00**	($1,848.69)

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E2 - Return/Chargebacks	3/4/2015	1	77.99
	3/5/2015	3	138.97
	3/6/2015	13	2425.69
E2 - Return/Chargeback Totals		17	$2,642.65

ACH Settlement
Fitness Evolution - San Francisco
March 10, 2015

Balance			$0.00	
Total EFT Submitted	3/10/2015		$1,579.92	
Hold for Returns			$0.00	
Return Items/Chargebacks			($731.76)	
Return Item Fees			($32.00)	
Total EFT for Disbursement			$816.16	
FNBO CC		$6,149.96		
Online Payments	3/10/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$816.16	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$0.00		
			($10.00)	
Net Due			**$806.16**	
Payout	**ACH**	**3/11/2015**	**$806.16**	
	CC	**3/13/2015**	**$0.00**	$806.16

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E3 - Return/Chargebacks	3/5/2015	3	133.93
	3/6/2015	12	578.83
	3/10/2015	1	19.00

E3 - Return/Chargeback Totals		16	$731.76

ACH Settlement
Fitness Evolution-Lodi
March 10, 2015

Balance			$0.00	
Total EFT Submitted	3/10/2015		$1,166.37	
Hold for Returns			$0.00	
Return Items/Chargebacks			($3,172.97)	
Return Item Fees			($144.00)	
Total EFT for Disbursement			($2,150.60)	
TSYS		$200.00		
Resubmits			$0.00	
Total CC Approved	3/10/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			($2,150.60)	
Club Systems Fees				
Wire Transfer		$10.00		
Service Fees		$0.00		
			($10.00)	
Net Due			**($2,160.60)**	
Payout	**ACH**	**3/11/2015**	**($2,160.60)**	
	CC	**3/13/2015**	**$0.00**	($2,160.60)
EFT				

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E7 - Return/Chargebacks	3/4/2015	2	34.98	
	3/5/2015	16	550.80	
	3/6/2015	0	14.99	Refund
	3/6/2015	54	2572.20	

E7 - Return/Chargeback Totals	72	$3,172.97

ACH Settlement

Fitness Evolution - Carmichael

March 10, 2015

Balance			$0.00	
Total EFT Submitted	3/10/2015		$242.47	
Hold for Returns			$0.00	
Return Items/Chargebacks			($3,471.23)	
Return Item Fees			($136.00)	
Total EFT for Disbursement			($3,364.76)	
FNBO CC		$43.98		
Online Payments	3/10/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			($3,364.76)	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$0.00		
			($10.00)	
Net Due			**($3,374.76)**	
Payout	**ACH**	**3/11/2015**	**($3,374.76)**	
	CC	**3/13/2015**	**$0.00**	($3,374.76)

EFT

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EC - Return/Chargebacks	3/5/2015	17	$1,016.57
	3/6/2015	49	$2,380.68
	3/9/2015	2	$73.98
EC - Return/Chargeback Totals		68	$3,471.23

ACH Settlement
Fitness Evolution Merced
March 10, 2015

Balance			$0.00
Total EFT Submitted	3/10/2015		$691.30
Return Items/Chargebacks			($5,971.21)
Return Item Fees			($218.00)
Total EFT for Disbursement			($5,497.91)
TSYS		$24.99	
Total CC Approved	3/10/2015		$0.00
CC Discount Fee			$0.00
Total CC for Disbursement			$0.00
Total Revenue Collected			($5,497.91)
Club Systems Fees			
Transmit Fee		$10.00	
Service Fees		$0.00	
			($10.00)
Net Due			**($5,507.91)**

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F1 - Return/Chargebacks	3/4/2015	2	$42.97
	3/5/2015	22	$1,823.59
	3/6/2015	82	$3,982.68
	3/9/2015	3	$121.97
F1 - Return/Chargeback Totals		109	$5,971.21

ACH Settlement
Golds Gym Oakdale
March 10, 2015

Balance			$0.00	
Total EFT Submitted	3/10/2015		$12,018.71	
Hold for Returns			$0.00	
Return Items/Chargebacks			($4,182.84)	
Return Item Fees			($122.00)	
Total EFT for Disbursement			$7,713.87	
FNBO CC		$4,852.16		
Total Revenue Collected			$7,713.87	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$0.00		
			($10.00)	
Net Due			**$7,703.87**	
Payout	**ACH**	**3/11/2015**	**$7,703.87**	
	CC	**3/13/2015**	**$0.00**	$7,703.87

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FA - Return/Chargebacks	3/4/2015	3	104.95
	3/5/2015	11	535.29
	3/6/2015	46	3522.60
	3/10/2015	1	20.00
FA - Return/Chargeback Totals		61	$4,182.84

ACH Settlement
Golds Gym Monterrey
March 10, 2015

Balance			$0.00	
Total EFT Submitted	3/10/2015		$176.86	
Hold for Returns			$0.00	
Return Items/Chargebacks			($5,000.18)	
Return Item Fees			($96.00)	
Total EFT for Disbursement			($4,919.32)	
FNBO CC		$0.00		
Online Payments	3/10/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			($4,919.32)	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$0.00		
			($10.00)	
Net Due			**($4,929.32)**	
Payout	**ACH**	**3/11/2015**	**($4,929.32)**	
	CC	**3/13/2015**	**$0.00**	($4,929.32)

EFT
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FB - Return/Chargebacks	3/5/2015	7	1217.54
	3/6/2015	41	3782.64
FB - Return/Chargeback Totals		48	$5,000.18

ACH Settlement
Fit U Modesto
March 10, 2015

Balance			$0.00	
Total EFT Submitted	3/10/2015		$10,399.48	
Hold for Returns			$0.00	
Return Items/Chargebacks			($6,406.80)	
Return Item Fees			($218.00)	
Total EFT for Disbursement			$3,774.68	
FNBO CC		$4,638.74		
Online Payments	3/10/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$3,774.68	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$0.00		
			($10.00)	
Net Due			**$3,764.68**	
Payout	**ACH**	**3/11/2015**	**$3,764.68**	
	CC	**3/13/2015**	**$0.00**	$3,764.68

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FD - Return/Chargebacks	3/5/2015	35	2468.04
	3/6/2015	73	3699.84
	3/9/2015	1	238.92
FD - Return/Chargeback Totals		109	$6,406.80

ACH Settlement
Golds Gym Stockton
March 10, 2015

Balance			$0.00	
Total EFT Submitted	3/10/2015		$5,841.38	
Hold for Returns			$0.00	
Return Items/Chargebacks			($13,741.65)	
Return Item Fees			($360.00)	
Total EFT for Disbursement			($8,260.27)	
FNBO CC		$3,933.48		
Online Payments	3/10/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			($8,260.27)	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$0.00		
			($10.00)	
Net Due			**($8,270.27)**	
Payout	**ACH**	**3/11/2015**	**($8,270.27)**	
	CC	**3/13/2015**	**$0.00**	($8,270.27)

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FP - Return/Chargebacks	3/4/2015	3	44.96
	3/5/2015	49	4122.46
	3/6/2015	125	9529.26
	3/9/2015	1	14.99
	3/10/2015	2	29.98
FP - Return/Chargeback Totals		180	$13,741.65

ACH Settlement
Golds Gym Riverbank
March 10, 2015

Balance			$0.00	
Total EFT Submitted	3/10/2015		$3,127.80	
Hold for Returns			$0.00	
Return Items/Chargebacks			($4,378.36)	
Return Item Fees			($110.00)	
Total EFT for Disbursement			($1,360.56)	
FNBO CC		$1,022.16		
Online CC Payments	3/10/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			($1,360.56)	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$0.00		
			($10.00)	
Net Due			**($1,370.56)**	
Payout	**ACH**	**3/11/2015**	**($1,370.56)**	
	CC	**3/13/2015**	**$0.00**	($1,370.56)

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FQ - Return/Chargebacks	3/4/2015	1	19.99
	3/5/2015	14	1769.42
	3/6/2015	40	2588.95
FQ - Return/Chargeback Totals		55	$4,378.36

ACH Settlement
Fit U
March 10, 2015

Balance			$0.00	
Resubmit			$71.00	
Total EFT Submitted	3/10/2015		$232.74	
Hold for Returns			$0.00	
Return Items/Chargebacks			($3,153.27)	
Return Item Fees			($736.00)	
Total EFT for Disbursement			($3,585.53)	
FNBO CC		$0.00		
Online Payments	3/10/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			($3,585.53)	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$0.00		
			($10.00)	
Net Due			**($3,595.53)**	
Payout	**ACH**	**3/11/2015**	**($3,595.53)**	
	CC	**3/13/2015**	**$0.00**	($3,595.53)

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FU - Return/Chargebacks	3/5/2015	7	1070.63
	3/6/2015	360	2027.65
	3/10/2015	1	54.99
FU - Return/Chargeback Totals		368	$3,153.27

ACH Settlement
Fit U - Concord
March 10, 2015

Balance			$0.00	
Total EFT Submitted	3/10/2015		$3,546.98	
Hold for Returns			$0.00	
Return Items/Chargebacks			($7,029.56)	
Return Item Fees			($246.00)	
Total EFT for Disbursement			($3,728.58)	
FNBO CC		$466.80		
Online CC Payments	3/10/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			($3,728.58)	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$0.00		
			($10.00)	
Net Due			**($3,738.58)**	
Payout	**ACH**	**3/11/2015**	**($3,738.58)**	
	CC	**3/13/2015**	**$0.00**	($3,738.58)

121142119 / 014100792

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FV - Return/Chargebacks	3/4/2015	4	68.96
	3/5/2015	24	1820.03
	3/6/2015	95	5140.57

FV - Return/Chargeback Totals		123	$7,029.56

ACH Settlement
Fit U - Antioch
March 10, 2015

Balance			$0.00	
Total EFT Submitted	3/10/2015		$668.67	
Hold for Returns			$0.00	
Return Items/Chargebacks			($19,609.85)	
Return Item Fees			($452.00)	
Total EFT for Disbursement			($19,393.18)	
FNBO CC		$20.95		
Online Payments	3/10/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			($19,393.18)	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$0.00		
			($10.00)	
Net Due			**($19,403.18)**	
Payout	**ACH**	**3/11/2015**	**($19,403.18)**	
	CC	**3/13/2015**	**$0.00**	($19,403.18)

121142119 / 014100792

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FY - Return/Chargebacks	3/4/2015	4	59.96
	3/5/2015	63	8442.69
	3/6/2015	157	10944.27
	3/9/2015	1	23.99
	3/10/2015	1	138.94

FY - Return/Chargeback Totals	226	$19,609.85

ACH Settlement
Fit U - Stockton II
March 10, 2015

Balance			$0.00	
Total EFT Submitted	3/10/2015		$397.68	
Hold for Returns			$0.00	
Return Items/Chargebacks			($12,334.70)	
Return Item Fees			($304.00)	
Total EFT for Disbursement			($12,241.02)	
FNBO CC		$231.85		
Online Payments	3/10/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			($12,241.02)	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$0.00		
			($10.00)	
Net Due			**($12,251.02)**	
Payout	**ACH**	**3/11/2015**	**($12,251.02)**	
	CC	**3/13/2015**	**$0.00**	($12,251.02)

EFT
121100782 / 693062614

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FZ - Return/Chargebacks	3/5/2015	48	4363.33
	3/6/2015	102	7883.38
	3/9/2015	2	87.99

FZ - Return/Chargeback Totals	152	$12,334.70

ACH Settlement
Fitness Evolution - Clovis
March 10, 2015

Balance			$0.00	
Total EFT Submitted	3/10/2015		$96.49	
Hold for Returns			$0.00	
Return Items/Chargebacks			($9,598.59)	
Return Item Fees			($254.00)	
Total EFT for Disbursement			($9,756.10)	
FNBO CC		$0.00		
Online Payments	3/10/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			($9,756.10)	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$0.00		
			($10.00)	
Net Due			**($9,766.10)**	
Payout	**ACH**	**3/11/2015**	**($9,766.10)**	
	CC	**3/13/2015**	**$0.00**	($9,766.10)

EFT
121142119 / 014100792

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G3 - Return/Chargebacks	**3/5/2015**	47	$4,227.61	
	3/6/2015	78	$4,720.00	
	3/9/2015	2	$58.98	
	3/10/2015	0	$592.00	Refund
G3 - Return/Chargeback Totals		127	$9,598.59	

ACH Settlement
Fitness Evolution-Gilroy
March 10, 2015

Total EFT Submitted	3/10/15		$3,210.17	
Return Items/Chargebacks			($1,647.57)	
Return Item Fees			($54.00)	
Total EFT for Disbursement			$1,508.60	
FNBO CC		$4,661.98		
Total Revenue Collected			$1,508.60	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$0.00		
			($10.00)	
Net Due			**$1,498.60**	
Payout	**ACH**	**3/11/15**	**$1,498.60**	
	CC	**3/13/15**	**$0.00**	$1,498.60

EFT:

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G4 - Return/Chargeback	3/4/15	2	$66.99	
	3/5/15	6	$819.94	
	3/6/15	0	$256.00	Refund
	3/6/15	19	$504.64	
G4 - Return/Chargeback Totals		27	$1,647.57	

ACH Settlement
Fitness Evolution-Herndon
March 10, 2015

Balance			$0.00	
Total EFT Submitted	3/10/2015		$1,218.99	
Return Items/Chargebacks			($2,166.26)	
Return Item Fees			($130.00)	
Total EFT for Disbursement			($1,077.27)	
TSYS		$84.01		
Total CC Approved	3/10/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			($1,077.27)	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$0.00		
			($10.00)	
Net Due			**($1,087.27)**	
Payout	**ACH**	**3/11/2015**	**($1,087.27)**	
	CC	**3/13/2015**	**$0.00**	($1,087.27)

EFT:

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H9 - Return/Chargebacks	3/4/2015	5	67.95
	3/5/2015	35	1339.57
	3/6/2015	24	743.75
	3/10/2015	1	14.99

H9 - Return/Chargeback Totals	65	$2,166.26

ACH Settlement
Fitness Evolution-South Lake Tahoe
March 10, 2015

Balance			$0.00	
Total EFT Submitted	3/10/2015		$1,268.63	
Hold for Returns			$0.00	
Return Items/Chargebacks			($1,837.62)	
Return Item Fees			($78.00)	
Total EFT for Disbursement			($646.99)	
TSYS		$465.87		
CC Submitted	3/10/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			($646.99)	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$0.00		
			($10.00)	
Net Due			**($656.99)**	
Payout	**ACH**	**3/11/2015**	**($656.99)**	
	CC	**3/13/2015**	**$0.00**	($656.99)
EFT				

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TA- Return/Chargebacks	3/4/2015	5	89.95	
	3/5/2015	13	555.92	
	3/6/2015	21	1151.77	
	3/6/2015	0	39.98	Refund

TA- Return/Chargebacks	39	$1,837.62	

ACH Settlement
Fitness Evolution-Martinez
March 10, 2015

Balance			$0.00	
Total EFT Submitted	3/10/2015		$262.93	
Return Items/Chargebacks			($3,424.51)	
Return Item Fees			($165.00)	
Total EFT for Disbursement			($3,326.58)	
FNBO CC		$200.99		
Total Revenue Collected			($3,326.58)	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$0.00		
			($10.00)	
Net Due			**($3,336.58)**	
Payout	**ACH**	**3/11/2015**	**($3,336.58)**	
	CC	**3/13/2015**	**$0.00**	($3,336.58)

EFT

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Z0 - Return/Chargebacks	3/5/2015	16	887.62
	3/6/2015	50	2536.89

Z0 - Return/Chargeback Totals	66	$3,424.51

ACH Settlement
Fitness Evolution -Modesto McHenry
March 10, 2015

Balance			$0.00	
Total EFT Submitted	3/10/2015		$618.24	
Hold for Returns			$0.00	
Return Items/Chargebacks			($1,026.42)	
Return Item Fees			($66.00)	
Total EFT for Disbursement			($474.18)	
FNBO CC		$431.48		
Total Revenue Collected			($474.18)	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$0.00		
			($10.00)	
Net Due			**($484.18)**	
Payout	**ACH**	**3/11/2015**	**($484.18)**	
	CC	**3/13/2015**	**$0.00**	($484.18)
EFT				

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Z5 - Return/Chargebacks	3/4/2015	2	$64.97	
	3/5/2015	5	$100.93	
	3/6/2015	26	$785.52	
	3/9/2015	0	$75.00	Refund
Z5 - Return/Chargeback Totals		33	$1,026.42	

ACH Settlement
Fit U - Fig Garden
March 10, 2015

Balance			$0.00	
Total EFT Submitted	3/10/2015		$37.97	
Hold for Returns			$0.00	
Return Items/Chargebacks			($12,225.11)	
Return Item Fees			($318.00)	
Total EFT for Disbursement			($12,505.14)	
FNBO CC		$0.00		
Online Payments	3/10/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			($12,505.14)	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$0.00		
			($10.00)	
Net Due			**($12,515.14)**	
Payout	**ACH**	**3/11/2015**	**($12,515.14)**	
	CC	**3/13/2015**	**$0.00**	($12,515.14)

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Z6 - Return/Chargebacks	3/4/2015	3	109.94
	3/5/2015	65	5450.70
	3/6/2015	90	6605.48
	3/9/2015	1	58.99

Z6 - Return/Chargeback Totals	159	$12,225.11

ACH Settlement
Fitness Evolution - Brentwood
March 10, 2015

Balance			$0.00	
Total EFT Submitted	3/10/2015		$782.89	
Hold for Returns			$0.00	
Return Items/Chargebacks			($7,320.29)	
Return Item Fees			($252.00)	
Total EFT for Disbursement			($6,789.40)	
FNBO CC		$0.00		
Online Payments	3/10/2015		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			($6,789.40)	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$0.00		
			($10.00)	
Net Due			**($6,799.40)**	
Payout	**ACH**	**3/11/2015**	**($6,799.40)**	
	CC	**3/13/2015**	**$0.00**	($6,799.40)

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ZD - Return/Chargebacks	3/4/2015	2	123.94
	3/5/2015	30	1674.70
	3/6/2015	93	5432.70
	3/9/2015	1	88.95
ZD - Return/Chargeback Totals		126	$7,320.29