

ACH Settlement
Fitness Evolution-San Jose Meridian
 March 29, 2015

Total EFT Submitted	3/29/2015	\$260.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$903.39)
Return Item Fees		<u>(\$122.00)</u>
Total EFT for Disbursement		(\$765.39)

FNBO CC	\$0.00
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Total Revenue Collected	<u>(\$765.39)</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	(\$775.39)
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Payout	ACH	3/30/2015	(\$775.39)	
	CC	4/1/2015	\$0.00	(\$775.39)

EFT

37 - Return/Chargebacks	3/19/2015	30	448.70
	3/20/2015	31	454.69

37 - Return/Chargeback Totals	61	\$903.39
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ACH Settlement
Fit Evo - San Jose
 March 29, 2015

Balance			(\$3,538.02)
Total EFT Submitted	3/29/2015		\$6,124.01
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$344.20)
Return Item Fees			<u>(\$8.00)</u>
Total EFT for Disbursement			\$2,233.79

FNBO CC		\$11,272.28
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Online Payments	3/29/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$2,233.79</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		\$2,223.79
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Payout	ACH	3/30/2015	\$2,223.79	
	CC	4/1/2015	\$0.00	\$2,223.79

121142119 / 014100792

8Y - Return/Chargebacks	3/26/2015	3	210.90
	3/27/2015	1	133.30

8Y - Return/Chargeback Totals		4	\$344.20
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ACH Settlement
Fit Evo - San Jose
 March 30, 2015

Balance		\$0.00
Total EFT Submitted	3/30/2015	\$6,093.66
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,484.92)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$3,598.74

FNBO CC	\$17,046.13
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Online Payments	3/30/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,598.74</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	\$3,588.74
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Payout	ACH	3/31/2015	\$3,588.74	
	CC	4/2/2015	\$0.00	\$3,588.74

8Z - Return/Chargebacks	3/27/2015	3	2445.94
	3/30/2015	2	38.98

8Z - Return/Chargeback Totals	5	\$2,484.92
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ACH Settlement
San Jose Elite
March 29, 2015

Balance		(\$969.79)
Total EFT Submitted	3/29/2015	\$338.99
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		(\$630.80)

FNBO CC	\$1,622.97
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Total Revenue Collected	(\$630.80)
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		(\$10.00)

Net Due **(\$640.80)**

Payout	ACH	3/30/2015	(\$640.80)	
	CC	4/1/2015	\$0.00	(\$640.80)

E2 - Return/Chargebacks

E2 - Return/Chargeback Totals	0	\$0.00
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Balance		\$0.00
Total EFT Submitted	3/29/2015	\$0.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$559.00)
Return Item Fees		(\$8.00)
Total EFT for Disbursement		(\$567.00)

Online Payments	3/29/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		(\$10.00)

Payout	ACH	3/30/2015	(\$577.00)	
	CC	4/1/2015	\$0.00	(\$577.00)

E3 - Return/Chargeback Totals	4	\$559.00
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ACH Settlement
Fitness Evolution-Lodi
 March 29, 2015

Balance			(\$575.80)	
Total EFT Submitted	3/29/2015		\$372.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$648.00)	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			(\$851.80)	
TSYS		\$128.00		
Resubmits			\$0.00	
Total CC Approved	3/29/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$851.80)</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$861.80)	
Payout	ACH	3/30/2015	(\$861.80)	
	CC	4/1/2015	\$0.00	(\$861.80)
EFT				

E7 - Return/Chargebacks	3/26/2015	0	648.00	Refund
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E7 - Return/Chargeback Totals		0	\$648.00	
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Balance			(<u>\$3,280.83</u>)	
Total EFT Submitted	3/29/2015		\$156.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			(<u>\$3,124.83</u>)	
FNBO CC		\$134.00		
Online Payments	3/29/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(<u>\$3,124.83</u>)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(<u>\$10.00</u>)</u>	
Net Due			(<u>\$3,134.83</u>)	
Payout	ACH	3/30/2015	(<u>\$3,134.83</u>)	
	CC	4/1/2015	\$0.00	(<u>\$3,134.83</u>)

E8 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Carmichael
 March 29, 2015

Balance			(\$968.15)	
Total EFT Submitted	3/29/2015		\$40.01	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$155.83)	
Return Item Fees			<u>(\$2.00)</u>	
Total EFT for Disbursement			(\$1,085.97)	
 FNBO CC		\$588.00		
 Online Payments	3/29/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
 Total Revenue Collected			<u>(\$1,085.97)</u>	
 Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
 Net Due			(\$1,095.97)	
 Payout	ACH	3/30/2015	(\$1,095.97)	
	CC	4/1/2015	\$0.00	(\$1,095.97)
 EFT				
121142119 / 014100792				

EC - Return/Chargebacks	3/27/2015	1	\$155.83	
EC - Return/Chargeback Totals		1	\$155.83	

ACH Settlement
Fitness Evolution Merced
March 29, 2015

Balance			(\$1,069.84)
Total EFT Submitted	3/29/2015		\$1,713.94
Return Items/Chargebacks			(\$85.27)
Return Item Fees			<u>(\$2.00)</u>
Total EFT for Disbursement			\$556.83
TSYS		\$664.99	
Total CC Approved	3/29/2015		\$0.00
CC Discount Fee			<u>\$0.00</u>
Total CC for Disbursement			\$0.00
Total Revenue Collected			<u><u>\$556.83</u></u>
Club Systems Fees			
Transmit Fee		\$10.00	
Service Fees		<u>\$0.00</u>	
			<u>(\$10.00)</u>
Net Due			\$546.83

F1 - Return/Chargebacks	3/26/2015	1	\$85.27
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F1 - Return/Chargeback Totals		1	\$85.27
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ACH Settlement
Golds Gym Oakdale
 March 29, 2015

Balance		(\$1,581.20)
Total EFT Submitted	3/29/2015	\$216.44
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		(\$1,364.76)

FNBO CC	\$0.00
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Total Revenue Collected	<u>(\$1,364.76)</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	(\$1,374.76)
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Payout	ACH	3/30/2015	(\$1,374.76)	
	CC	4/1/2015	\$0.00	(\$1,374.76)

121100782 / 693062614

 FA - Return/Chargebacks

FA - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Golds Gym Monterrey
 March 29, 2015

Balance		\$0.00
Total EFT Submitted	3/29/2015	\$0.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$509.78)
Return Item Fees		<u>(\$18.00)</u>
Total EFT for Disbursement		<u>(\$527.78)</u>

FNBO CC	\$0.00
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Online Payments	3/29/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$527.78)</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	(\$537.78)
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Payout	ACH	3/30/2015	(\$537.78)	
	CC	4/1/2015	\$0.00	(\$537.78)

EFT
 121100782 / 693062614

FB - Return/Chargebacks	3/19/2015	1	9.99
	3/20/2015	7	484.80
	3/24/2015	1	14.99

FB - Return/Chargeback Totals	9	\$509.78
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ACH Settlement
Fit U Modesto
March 29, 2015

Balance		(\$831.17)
Total EFT Submitted	3/29/2015	\$17.39
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		(\$813.78)

FNBO CC	\$19.98
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Online Payments	3/29/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	(\$813.78)
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$823.78)
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Payout	ACH	3/30/2015	(\$823.78)	
	CC	4/1/2015	\$0.00	(\$823.78)

121100782 / 693062614

FD - Return/Chargebacks

FD - Return/Chargeback Totals	0	\$0.00
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Balance		(\$7,931.41)
Total EFT Submitted	3/29/2015	\$0.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		(\$7,931.41)

Online Payments	3/29/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		(\$10.00)

Payout	ACH	3/30/2015	(\$7,941.41)	
	CC	4/1/2015	\$0.00	(\$7,941.41)

FI - Return/Chargebacks

FI - Return/Chargeback Totals	0	\$0.00
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Balance			(<u>\$3,708.87</u>)	
Total EFT Submitted	3/29/2015		\$0.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			(<u>\$3,708.87</u>)	
FNBO CC		\$0.00		
Online Payments	3/29/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>(\$3,708.87)</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u><u>(\$10.00)</u></u>	
Net Due			(<u>\$3,718.87</u>)	
Payout	ACH	3/30/2015	(<u>\$3,718.87</u>)	
	CC	4/1/2015	\$0.00	(\$3,718.87)

FP - Return/Chargebacks

FP - Return/Chargeback Totals	0	\$0.00
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Balance			(\$1,395.90)	
Total EFT Submitted	3/29/2015		\$0.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			(\$1,395.90)	
FNBO CC		\$0.00		
Online CC Payments	3/29/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,395.90)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,405.90)	
Payout	ACH	3/30/2015	(\$1,405.90)	
	CC	4/1/2015	\$0.00	(\$1,405.90)

FQ - Return/Chargebacks

FQ - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fit U
 March 30, 2015

Balance			(\$1,016.06)
Resubmit			\$0.00
Total EFT Submitted	3/30/2015		\$0.00
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$41.96)
Return Item Fees			<u>(\$6.00)</u>
Total EFT for Disbursement			(\$1,064.02)

FNBO CC		\$0.00
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Online Payments	3/30/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$1,064.02)</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		(\$1,074.02)
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Payout	ACH	3/31/2015	(\$1,074.02)	
	CC	4/2/2015	\$0.00	(\$1,074.02)

121142119 / 014100792

FU - Return/Chargebacks	3/27/2015	1	21.98
	3/30/2015	2	19.98

FU - Return/Chargeback Totals	3	\$41.96
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ACH Settlement
Fit U - Concord
 March 29, 2015

Balance			(\$4,281.78)
Total EFT Submitted	3/29/2015		\$19.99
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$22.50)
Return Item Fees			<u>(\$2.00)</u>
Total EFT for Disbursement			(\$4,286.29)

FNBO CC		\$0.00
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Online CC Payments	3/29/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$4,286.29)</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		(\$4,296.29)
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Payout	ACH	3/30/2015	(\$4,296.29)	
	CC	4/1/2015	\$0.00	(\$4,296.29)

121142119 / 014100792

FV - Return/Chargebacks	3/27/2015	1	22.50
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FV - Return/Chargeback Totals		1	\$22.50
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ACH Settlement
Fit U - Antioch
 March 30, 2015

Balance			(\$8,089.84)	
Total EFT Submitted	3/30/2015		\$54.94	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$19.99)	
Return Item Fees			<u>(\$2.00)</u>	
Total EFT for Disbursement			(\$8,056.89)	
 FNBO CC		\$0.00		
 Online Payments	3/30/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
 Total Revenue Collected			<u>(\$8,056.89)</u>	
 Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
 Net Due			(\$8,066.89)	
 Payout	ACH	3/31/2015	(\$8,066.89)	
	CC	4/2/2015	\$0.00	(\$8,066.89)

121142119 / 014100792

 FY - Return/Chargebacks 3/30/2015 1 19.99

ACH Settlement
Fit U - Stockton II
 March 29, 2015

Balance		\$0.00
Total EFT Submitted	3/29/2015	\$0.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$5,403.72)
Return Item Fees		<u>(\$112.00)</u>
Total EFT for Disbursement		(\$5,515.72)

FNBO CC	\$0.00
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Online Payments	3/29/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$5,515.72)</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	(\$5,525.72)
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Payout	ACH	3/30/2015	(\$5,525.72)	
	CC	4/1/2015	\$0.00	(\$5,525.72)

EFT
 121100782 / 693062614

FZ - Return/Chargebacks	3/19/2015	19	2929.82
	3/20/2015	37	2473.90

FZ - Return/Chargeback Totals	56	\$5,403.72
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ACH Settlement
Fitness Evolution - Clovis
 March 29, 2015

Balance		\$0.00
Total EFT Submitted	3/29/2015	\$14.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,298.61)
Return Item Fees		<u>(\$74.00)</u>
Total EFT for Disbursement		(\$2,357.62)

FNBO CC	\$0.00
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Online Payments	3/29/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,357.62)</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	(\$2,367.62)
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Payout	ACH	3/30/2015	(\$2,367.62)	
	CC	4/1/2015	\$0.00	(\$2,367.62)

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	3/19/2015	14	\$1,382.03
	3/20/2015	21	\$820.60
	3/23/2015	2	\$95.98

G3 - Return/Chargeback Totals	37	\$2,298.61
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ACH Settlement
Fitness Evolution-Gilroy
 March 29, 2015

Total EFT Submitted	3/29/15	\$918.00
Return Items/Chargebacks		(\$520.40)
Return Item Fees		<u>(\$4.00)</u>
Total EFT for Disbursement		\$393.60

FNBO CC	\$1,387.50
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Total Revenue Collected	<u>\$393.60</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	\$383.60
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Payout	ACH	3/30/15	\$383.60	
	CC	4/1/15	\$0.00	\$383.60

EFT:

G4 - Return/Chargeback	3/27/15	2	\$520.40
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G4 - Return/Chargeback Totals		2	\$520.40
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ACH Settlement
Fitness Evolution-Herndon
 March 29, 2015

Balance			\$0.00	
Total EFT Submitted	3/29/2015		\$396.04	
Return Items/Chargebacks			(\$274.99)	
Return Item Fees			<u>(\$6.00)</u>	
Total EFT for Disbursement			\$115.05	
TSYS		\$564.03		
Total CC Approved	3/29/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$115.05</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$105.05	
Payout	ACH	3/30/2015	\$105.05	
	CC	4/1/2015	\$0.00	\$105.05

EFT:

H9 - Return/Chargebacks	3/26/2015	1	8.99
	3/27/2015	2	266.00

H9 - Return/Chargeback Totals	3	\$274.99
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 March 29, 2015

Balance		(\$36.65)
Total EFT Submitted	3/29/2015	\$2,269.25
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$152.98)
Return Item Fees		<u>(\$8.00)</u>
Total EFT for Disbursement		\$2,071.62

TSYS	\$1,660.35
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CC Submitted	3/29/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,071.62</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	\$2,061.62
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Payout	ACH	3/30/2015	\$2,061.62	
	CC	4/1/2015	\$0.00	\$2,061.62

EFT

TA- Return/Chargebacks	3/26/2015	3	127.99
	3/27/2015	1	24.99

TA- Return/Chargebacks	4	\$152.98
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ACH Settlement
Fitness Evolution-Martinez
March 29, 2015

Balance			(\$2,438.67)	
Total EFT Submitted	3/29/2015		\$906.97	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			(\$1,531.70)	
FNBO CC		\$636.00		
Total Revenue Collected			<u>(\$1,531.70)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,541.70)	
Payout	ACH	3/30/2015	(\$1,541.70)	
	CC	4/1/2015	\$0.00	(\$1,541.70)
EFT				
121142119 / 014100792				

Z0 - Return/Chargebacks				
Z0 - Return/Chargeback Totals		0	\$0.00	

ACH Settlement
Fitness Evolution -Modesto McHenry
March 29, 2015

Balance			(\$41.95)	
Total EFT Submitted	3/29/2015		\$465.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$423.05	

FNBO CC		\$584.00		
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Total Revenue Collected			<u>\$423.05</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			\$413.05	
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Payout	ACH	3/30/2015	\$413.05	
	CC	4/1/2015	\$0.00	\$413.05

EFT

Z5 - Return/Chargebacks

Z5 - Return/Chargeback Totals		0	\$0.00	
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Balance		(\$4,562.97)
Total EFT Submitted	3/29/2015	\$24.98
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		(\$4,537.99)

Online Payments	3/29/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		(\$10.00)

Payout	ACH	3/30/2015	(\$4,547.99)	
	CC	4/1/2015	\$0.00	(\$4,547.99)

Z6 - Return/Chargebacks

Z6 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Brentwood
 March 29, 2015

Balance		\$0.00
Total EFT Submitted	3/29/2015	\$0.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,177.82)
Return Item Fees		<u>(\$4.00)</u>
Total EFT for Disbursement		(\$2,181.82)

FNBO CC	\$0.00
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Online Payments	3/29/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,181.82)</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	(\$2,191.82)
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Payout	ACH	3/30/2015	(\$2,191.82)	
	CC	4/1/2015	\$0.00	(\$2,191.82)

121142119 / 014100792

ZD - Return/Chargebacks	3/27/2015	2	2177.82
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ZD - Return/Chargeback Totals		2	\$2,177.82
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