

ACH Settlement
Fitness Evolution-San Jose Meridian
 April 7, 2015

Total EFT Submitted	4/7/2015	\$169.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$579.78)
Return Item Fees		<u>(\$48.00)</u>
Total EFT for Disbursement		(\$457.80)

FNBO CC	\$0.00
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Total Revenue Collected	<u>(\$457.80)</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	(\$467.80)
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Payout	ACH	4/8/2015	(\$467.80)	
	CC	4/10/2015	\$0.00	(\$467.80)

EFT

37 - Return/Chargebacks	4/6/2015	6	254.95
	4/7/2015	18	324.83

37 - Return/Chargeback Totals	24	\$579.78
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ACH Settlement
Fit Evo - San Jose
 April 7, 2015

Balance		\$0.00
Total EFT Submitted	4/7/2015	\$2,783.59
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$14,305.03)
Return Item Fees		<u>(\$192.00)</u>
Total EFT for Disbursement		(\$11,713.44)

FNBO CC	\$5,859.89
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Online Payments	4/7/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$11,713.44)</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	(\$11,723.44)
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Payout	ACH	4/8/2015	(\$11,723.44)	
	CC	4/10/2015	\$0.00	(\$11,723.44)

121142119 / 014100792

8Y - Return/Chargebacks	4/6/2015	27	3576.49
	4/7/2015	69	10728.54

8Y - Return/Chargeback Totals		96	\$14,305.03
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ACH Settlement
Fit Evo - San Jose
 April 7, 2015

Balance		\$0.00
Total EFT Submitted	4/7/2015	\$5,022.45
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$11,580.25)
Return Item Fees		<u>(\$196.00)</u>
Total EFT for Disbursement		(\$6,753.80)

FNBO CC	\$10,475.10
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Online Payments	4/7/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$6,753.80)</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	(\$6,763.80)
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Payout	ACH	4/8/2015	(\$6,763.80)	
	CC	4/10/2015	\$0.00	(\$6,763.80)

8Z - Return/Chargebacks	4/6/2015	34	3173.05
	4/7/2015	64	8407.20

8Z - Return/Chargeback Totals		98	\$11,580.25
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ACH Settlement
San Jose Elite
 April 7, 2015

Balance		\$0.00
Total EFT Submitted	4/7/2015	\$1,097.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,490.71)
Return Item Fees		<u>(\$30.00)</u>
Total EFT for Disbursement		(\$1,422.73)

FNBO CC	\$848.87
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Total Revenue Collected	<u>(\$1,422.73)</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	(\$1,432.73)
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Payout	ACH	4/8/2015	(\$1,432.73)	
	CC	4/10/2015	\$0.00	(\$1,432.73)

E2 - Return/Chargebacks	4/6/2015	3	136.98
	4/7/2015	12	2353.73

E2 - Return/Chargeback Totals		15	\$2,490.71
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ACH Settlement
Fitness Evolution - San Francisco
 April 7, 2015

Balance		\$0.00
Total EFT Submitted	4/7/2015	\$1,626.92
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$709.42)
Return Item Fees		<u>(\$34.00)</u>
Total EFT for Disbursement		\$883.50

FNBO CC	\$5,670.88
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Online Payments	4/7/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$883.50</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	\$873.50
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Payout	ACH	4/8/2015	\$873.50	
	CC	4/10/2015	\$0.00	\$873.50

E3 - Return/Chargebacks	4/6/2015	6	246.58
	4/7/2015	11	462.84

E3 - Return/Chargeback Totals	17	\$709.42
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ACH Settlement
Fitness Evolution-Lodi
 April 7, 2015

Balance			\$0.00	
Total EFT Submitted	4/7/2015		\$1,420.98	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$2,849.99)	
Return Item Fees			<u>(\$120.00)</u>	
Total EFT for Disbursement			(\$1,549.01)	
TSYS		\$0.00		
Resubmits			\$0.00	
Total CC Approved	4/7/2015		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,549.01)</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,559.01)	
Payout	ACH	4/8/2015	(\$1,559.01)	
	CC	4/10/2015	\$0.00	(\$1,559.01)
EFT				

E7 - Return/Chargebacks	4/6/2015	12	482.77	
	4/7/2015	48	2367.22	

E7 - Return/Chargeback Totals		60	\$2,849.99	
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ACH Settlement
Fitness Evolution - Tulare
 April 7, 2015

Balance		\$0.00
Total EFT Submitted	4/7/2015	\$291.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$143.89)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		\$128.10

FNBO CC	\$447.50
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Online Payments	4/7/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$128.10</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$3.36</u>	
		<u>(\$13.36)</u>

Net Due	\$114.74
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Payout	ACH	4/8/2015	\$114.74	
	CC	4/10/2015	\$0.00	\$114.74

E8 - Return/Chargebacks	4/7/2015	10	143.89
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E8 - Return/Chargeback Totals		10	\$143.89
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ACH Settlement
Fitness Evolution - Carmichael
 April 7, 2015

Balance		\$0.00
Total EFT Submitted	4/7/2015	\$585.24
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,480.75)
Return Item Fees		<u>(\$120.00)</u>
Total EFT for Disbursement		(\$4,015.51)

FNBO CC	\$316.51
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Online Payments	4/7/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$4,015.51)</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	(\$4,025.51)
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Payout	ACH	4/8/2015	(\$4,025.51)	
	CC	4/10/2015	\$0.00	(\$4,025.51)

EFT
 121142119 / 014100792

EC - Return/Chargebacks	4/6/2015	17	\$1,560.51
	4/7/2015	43	\$2,920.24

EC - Return/Chargeback Totals	60	\$4,480.75
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ACH Settlement
Fitness Evolution Merced
 April 7, 2015

Balance			\$0.00
Total EFT Submitted	4/7/2015		\$709.89
Return Items/Chargebacks			(\$4,714.32)
Return Item Fees			<u>(\$188.00)</u>
Total EFT for Disbursement			(\$4,192.43)
TSYS		\$72.99	
Total CC Approved	4/7/2015		\$0.00
CC Discount Fee			<u>\$0.00</u>
Total CC for Disbursement			\$0.00
Total Revenue Collected			<u><u>(\$4,192.43)</u></u>
Club Systems Fees			
Transmit Fee		\$10.00	
Service Fees		<u>\$0.00</u>	
			<u><u>(\$10.00)</u></u>
Net Due			(\$4,202.43)

F1 - Return/Chargebacks	4/6/2015	27	\$1,559.47
	4/7/2015	67	\$3,154.85

F1 - Return/Chargeback Totals		94	\$4,714.32
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ACH Settlement
Golds Gym Oakdale
 April 7, 2015

Balance		\$0.00
Total EFT Submitted	4/7/2015	\$12,051.36
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,727.34)
Return Item Fees		<u>(\$82.00)</u>
Total EFT for Disbursement		\$8,242.02

FNBO CC	\$4,751.26
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Total Revenue Collected	<u>\$8,242.02</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	\$8,232.02
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Payout	ACH	4/8/2015	\$8,232.02	
	CC	4/10/2015	\$0.00	\$8,232.02

121100782 / 693062614

FA - Return/Chargebacks	4/6/2015	10	368.65
	4/7/2015	31	3358.69

FA - Return/Chargeback Totals	41	\$3,727.34
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ACH Settlement
Golds Gym Monterrey
 April 7, 2015

Balance		\$0.00
Total EFT Submitted	4/7/2015	\$190.87
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,898.52)
Return Item Fees		<u>(\$108.00)</u>
Total EFT for Disbursement		(\$4,815.65)

FNBO CC	\$0.00
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Online Payments	4/7/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$4,815.65)</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	(\$4,825.65)
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Payout	ACH	4/8/2015	(\$4,825.65)	
	CC	4/10/2015	\$0.00	(\$4,825.65)

EFT
 121100782 / 693062614

FB - Return/Chargebacks	4/6/2015	9	1116.53
	4/7/2015	45	3781.99

FB - Return/Chargeback Totals	54	\$4,898.52
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ACH Settlement
Fit U Modesto
 April 7, 2015

Balance		\$0.00
Total EFT Submitted	4/7/2015	\$10,144.70
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$6,538.07)
Return Item Fees		<u>(\$194.00)</u>
Total EFT for Disbursement		\$3,412.63

FNBO CC	\$4,318.42
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Online Payments	4/7/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,412.63</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	\$3,402.63
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Payout	ACH	4/8/2015	\$3,402.63	
	CC	4/10/2015	\$0.00	\$3,402.63

121100782 / 693062614

FD - Return/Chargebacks	4/6/2015	27	2460.12
	4/7/2015	70	4077.95

FD - Return/Chargeback Totals	97	\$6,538.07
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ACH Settlement
Golds Gym Stockton
 April 7, 2015

Balance		\$0.00
Total EFT Submitted	4/7/2015	\$6,877.50
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$14,216.35)
Return Item Fees		<u>(\$350.00)</u>
Total EFT for Disbursement		(\$7,688.85)

FNBO CC	\$3,084.51
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Online Payments	4/7/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$7,688.85)</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	(\$7,698.85)
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Payout	ACH	4/8/2015	(\$7,698.85)	
	CC	4/10/2015	\$0.00	(\$7,698.85)

121100782 / 693062614

FP - Return/Chargebacks	4/6/2015	51	4533.37
	4/7/2015	124	9682.98

FP - Return/Chargeback Totals	175	\$14,216.35
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ACH Settlement
Golds Gym Riverbank
 April 7, 2015

Balance		\$0.00
Total EFT Submitted	4/7/2015	\$3,689.71
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,742.29)
Return Item Fees		<u>(\$108.00)</u>
Total EFT for Disbursement		(\$1,160.58)

FNBO CC	\$1,140.19
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Online CC Payments	4/7/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,160.58)</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	(\$1,170.58)
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Payout	ACH	4/8/2015	(\$1,170.58)	
	CC	4/10/2015	\$0.00	(\$1,170.58)

121100782 / 693062614

FQ - Return/Chargebacks	4/6/2015	21	2099.25
	4/7/2015	33	2643.04

FQ - Return/Chargeback Totals	54	\$4,742.29
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ACH Settlement
Fit U
 April 7, 2015

Balance		\$0.00
Resubmit		\$270.72
Total EFT Submitted	4/7/2015	\$0.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,774.84)
Return Item Fees		<u>(\$100.00)</u>
Total EFT for Disbursement		(\$3,604.12)

FNBO CC	\$18.39
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Online Payments	4/7/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$3,604.12)</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	(\$3,614.12)
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Payout	ACH	4/8/2015	(\$3,614.12)	
	CC	4/10/2015	\$0.00	(\$3,614.12)

121142119 / 014100792

FU - Return/Chargebacks	4/6/2015	13	1292.48
	4/7/2015	37	2482.36

FU - Return/Chargeback Totals	50	\$3,774.84
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ACH Settlement
Fit U - Concord
 April 7, 2015

Balance		\$0.00
Total EFT Submitted	4/7/2015	\$3,626.18
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$6,421.99)
Return Item Fees		<u>(\$204.00)</u>
Total EFT for Disbursement		(\$2,999.81)

FNBO CC	\$496.74
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Online CC Payments	4/7/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,999.81)</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	(\$3,009.81)
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Payout	ACH	4/8/2015	(\$3,009.81)	
	CC	4/10/2015	\$0.00	(\$3,009.81)

121142119 / 014100792

FV - Return/Chargebacks	4/6/2015	25	2028.86
	4/7/2015	77	4393.13

FV - Return/Chargeback Totals	102	\$6,421.99
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ACH Settlement
Fit U - Antioch
 April 7, 2015

Balance		\$0.00
Total EFT Submitted	4/7/2015	\$713.59
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$22,258.01)
Return Item Fees		<u>(\$508.00)</u>
Total EFT for Disbursement		(\$22,052.42)

FNBO CC	\$496.74
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Online Payments	4/7/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$22,052.42)</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	(\$22,062.42)
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Payout	ACH	4/8/2015	(\$22,062.42)	
	CC	4/10/2015	\$0.00	(\$22,062.42)

121142119 / 014100792

FY - Return/Chargebacks	4/6/2015	74	9115.46
	4/7/2015	180	13142.55

FY - Return/Chargeback Totals	254	\$22,258.01
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ACH Settlement
Fit U - Stockton II
 April 7, 2015

Balance		\$0.00
Total EFT Submitted	4/7/2015	\$356.69
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$12,775.57)
Return Item Fees		<u>(\$268.00)</u>
Total EFT for Disbursement		(\$12,686.88)

FNBO CC	\$231.85
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Online Payments	4/7/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$12,686.88)</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	(\$12,696.88)
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Payout	ACH	4/8/2015	(\$12,696.88)	
	CC	4/10/2015	\$0.00	(\$12,696.88)

EFT
 121100782 / 693062614

FZ - Return/Chargebacks	4/6/2015	42	4800.91
	4/7/2015	92	7974.66

FZ - Return/Chargeback Totals	134	\$12,775.57
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ACH Settlement
Fitness Evolution - Clovis
 April 7, 2015

Balance		\$0.00
Total EFT Submitted	4/7/2015	\$129.94
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$9,519.21)
Return Item Fees		<u>(\$262.00)</u>
Total EFT for Disbursement		(\$9,651.27)

FNBO CC	\$0.00
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Online Payments	4/7/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$9,651.27)</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	(\$9,661.27)
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Payout	ACH	4/8/2015	(\$9,661.27)	
	CC	4/10/2015	\$0.00	(\$9,661.27)

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	4/6/2015	55	\$4,856.87
	4/7/2015	76	\$4,662.34

G3 - Return/Chargeback Totals	131	\$9,519.21
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ACH Settlement
Fitness Evolution-Gilroy
 April 7, 2015

Total EFT Submitted	4/7/15	\$3,702.99
Return Items/Chargebacks		(\$1,820.35)
Return Item Fees		<u>(\$108.00)</u>
Total EFT for Disbursement		\$1,774.64

FNBO CC	\$5,428.40
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Total Revenue Collected	<u>\$1,774.64</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$6.72</u>	
		<u>(\$16.72)</u>

Net Due	\$1,757.92
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Payout	ACH	4/8/15	\$1,757.92	
	CC	4/10/15	\$0.00	\$1,757.92

EFT:

G4 - Return/Chargeback	4/6/15	8	\$729.86
	4/7/15	46	\$1,014.50
	4/7/15	0	\$75.99

G4 - Return/Chargeback Totals	54	\$1,820.35
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ACH Settlement
Fitness Evolution-Herndon
 April 7, 2015

Balance			\$0.00	
Total EFT Submitted	4/7/2015		\$306.98	
Return Items/Chargebacks			(\$3,337.82)	
Return Item Fees			<u>(\$192.00)</u>	
Total EFT for Disbursement			(\$3,222.84)	
TSYS		\$576.03		
Total CC Approved	4/7/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$3,222.84)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$3,232.84)	
Payout	ACH	4/8/2015	(\$3,232.84)	
	CC	4/10/2015	\$0.00	(\$3,232.84)
EFT:				

H9 - Return/Chargebacks	4/6/2015	45	1892.39
	4/7/2015	51	1445.43

H9 - Return/Chargeback Totals	96	\$3,337.82
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 April 7, 2015

Balance		\$0.00
Total EFT Submitted	4/7/2015	\$1,808.59
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,170.70)
Return Item Fees		<u>(\$50.00)</u>
Total EFT for Disbursement		\$587.89

TSYS	\$496.86
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CC Submitted	4/7/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$587.89</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$30.36</u>	
		<u>(\$40.36)</u>

Net Due	\$547.53
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Payout	ACH	4/8/2015	\$547.53	
	CC	4/10/2015	\$0.00	\$547.53

EFT

TA- Return/Chargebacks	4/6/2015	11	522.88
	4/7/2015	14	647.82

TA- Return/Chargebacks	25	\$1,170.70
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ACH Settlement
Fitness Evolution-Martinez
 April 7, 2015

Balance		\$0.00
Total EFT Submitted	4/7/2015	\$292.86
Return Items/Chargebacks		(\$3,165.64)
Return Item Fees		<u>(\$112.50)</u>
Total EFT for Disbursement		(\$2,985.28)

FNBO CC	\$70.00
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Total Revenue Collected	<u>(\$2,985.28)</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	(\$2,995.28)
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Payout	ACH	4/8/2015	(\$2,995.28)	
	CC	4/10/2015	\$0.00	(\$2,995.28)

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	4/6/2015	11	913.65
	4/7/2015	34	2251.99

Z0 - Return/Chargeback Totals	45	\$3,165.64
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ACH Settlement
Fitness Evolution -Modesto McHenry
 April 7, 2015

Balance		\$0.00
Total EFT Submitted	4/7/2015	\$985.24
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,327.17)
Return Item Fees		<u>(\$72.00)</u>
Total EFT for Disbursement		(\$413.93)

FNBO CC	\$460.46
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Total Revenue Collected	<u>(\$413.93)</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	(\$423.93)
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Payout	ACH	4/8/2015	(\$423.93)	
	CC	4/10/2015	\$0.00	(\$423.93)

EFT

Z5 - Return/Chargebacks	4/6/2015	6	\$114.94
	4/7/2015	30	\$1,212.23

Z5 - Return/Chargeback Totals	36	\$1,327.17
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ACH Settlement
Fit U - Fig Garden
 April 7, 2015

Balance		\$0.00
Total EFT Submitted	4/7/2015	\$37.97
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$15,149.92)
Return Item Fees		<u>(\$424.00)</u>
Total EFT for Disbursement		(\$15,535.95)

FNBO CC	\$0.00
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Online Payments	4/7/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$15,535.95)</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	(\$15,545.95)
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Payout	ACH	4/8/2015	(\$15,545.95)	
	CC	4/10/2015	\$0.00	(\$15,545.95)

121142119 / 014100792

Z6 - Return/Chargebacks	4/6/2015	84	6760.61
	4/7/2015	128	8389.31

Z6 - Return/Chargeback Totals	212	\$15,149.92
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ACH Settlement
Fitness Evolution - Brentwood
 April 7, 2015

Balance		\$0.00
Total EFT Submitted	4/7/2015	\$281.87
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$8,014.46)
Return Item Fees		<u>(\$246.00)</u>
Total EFT for Disbursement		(\$7,978.59)

FNBO CC	\$0.00
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Online Payments	4/7/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$7,978.59)</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	(\$7,988.59)
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Payout	ACH	4/8/2015	(\$7,988.59)	
	CC	4/10/2015	\$0.00	(\$7,988.59)

121142119 / 014100792

ZD - Return/Chargebacks	4/6/2015	22	1501.35
	4/7/2015	101	6513.11

ZD - Return/Chargeback Totals	123	\$8,014.46
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