

ACH Settlement
Fitness Evolution-San Jose Meridian
 April 22, 2015

Balance		\$0.00
Total EFT Submitted	4/22/2015	\$2,117.67
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$434.73)
Return Item Fees		<u>(\$44.00)</u>
Total EFT for Disbursement		\$1,638.94

FNBO CC	\$442.00
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Total Revenue Collected	<u>\$1,638.94</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	\$1,628.94
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Payout	ACH	4/23/2015	\$1,628.94	
	CC	4/25/2015	\$0.00	\$1,628.94

EFT

37 - Return/Chargebacks	4/20/2015	5	99.94
	4/21/2015	15	307.81
	4/22/2015	2	26.98

37 - Return/Chargeback Totals	22	\$434.73
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ACH Settlement
Fit Evo - San Jose
 April 22, 2015

Balance		\$0.00
Total EFT Submitted	4/22/2015	\$2,548.53
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$5,156.89)
Return Item Fees		<u>(\$48.00)</u>
Total EFT for Disbursement		(\$2,656.36)

FNBO CC	\$6,873.71
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Online Payments	4/22/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,656.36)</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	(\$2,666.36)
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Payout	ACH	4/23/2015	(\$2,666.36)	
	CC	4/25/2015	\$0.00	(\$2,666.36)

121142119 / 014100792

8Y - Return/Chargebacks	4/17/2015	1	138.96
	4/20/2015	4	462.88
	4/21/2015	19	4555.05

8Y - Return/Chargeback Totals	24	\$5,156.89
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ACH Settlement
Fit Evo - San Jose
 April 22, 2015

Balance		\$0.00
Total EFT Submitted	4/22/2015	\$5,538.58
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,129.30)
Return Item Fees		<u>(\$46.00)</u>
Total EFT for Disbursement		\$1,363.28

FNBO CC	\$9,708.71
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Online Payments	4/22/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,363.28</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	\$1,353.28
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Payout	ACH	4/23/2015	\$1,353.28	
	CC	4/25/2015	\$0.00	\$1,353.28

8Z - Return/Chargebacks	4/20/2015	7	2315.65
	4/21/2015	15	1793.66
	4/22/2015	1	19.99

8Z - Return/Chargeback Totals	23	\$4,129.30
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ACH Settlement
San Jose Elite
 April 22, 2015

Balance		\$0.00
Total EFT Submitted	4/22/2015	\$269.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$928.79)
Return Item Fees		<u>(\$14.00)</u>
Total EFT for Disbursement		(\$672.80)

FNBO CC	\$1,256.97
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Total Revenue Collected	<u>(\$672.80)</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	(\$682.80)
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Payout	ACH	4/23/2015	(\$682.80)	
	CC	4/25/2015	\$0.00	(\$682.80)

E2 - Return/Chargebacks	4/20/2015	1	29.99
	4/21/2015	6	898.80

E2 - Return/Chargeback Totals		7	\$928.79
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ACH Settlement
Fitness Evolution - San Francisco
 April 22, 2015

Balance		\$0.00
Total EFT Submitted	4/22/2015	\$1,979.90
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$385.89)
Return Item Fees		<u>(\$16.00)</u>
Total EFT for Disbursement		\$1,578.01

FNBO CC	\$4,930.91
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Online Payments	4/22/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,578.01</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	\$1,568.01
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Payout	ACH	4/23/2015	\$1,568.01	
	CC	4/25/2015	\$0.00	\$1,568.01

E3 - Return/Chargebacks	4/20/2015	2	192.96
	4/21/2015	6	192.93

E3 - Return/Chargeback Totals	8	\$385.89
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ACH Settlement
Fitness Evolution-Lodi
 April 22, 2015

Balance			\$0.00	
Total EFT Submitted	4/22/2015		\$276.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$553.20)	
Return Item Fees			<u>(\$32.00)</u>	
Total EFT for Disbursement			(\$309.20)	
TSYS		\$0.00		
Resubmits			\$0.00	
Total CC Approved	4/22/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$309.20)</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$319.20)	
Payout	ACH	4/23/2015	(\$319.20)	
	CC	4/25/2015	\$0.00	(\$319.20)
EFT				

E7 - Return/Chargebacks	4/20/2015	7	295.31
	4/21/2015	9	257.89

E7 - Return/Chargeback Totals 16 \$553.20

ACH Settlement
Fitness Evolution - Tulare
 April 22, 2015

Balance			\$0.00	
Total EFT Submitted	4/22/2015		\$646.50	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$3,450.62)	
Return Item Fees			<u>(\$282.00)</u>	
Total EFT for Disbursement			(\$3,086.12)	
FNBO CC		\$156.00		
Online Payments	4/22/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$3,086.12)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$3,096.12)	
Payout	ACH	4/23/2015	(\$3,096.12)	
	CC	4/25/2015	\$0.00	(\$3,096.12)

E8 - Return/Chargebacks	4/20/2015	24	550.46
	4/21/2015	107	2771.26
	4/22/2015	10	128.90

E8 - Return/Chargeback Totals 141 \$3,450.62

ACH Settlement
Fitness Evolution - Carmichael
 April 22, 2015

Balance		\$0.00
Total EFT Submitted	4/22/2015	\$104.94
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,964.53)
Return Item Fees		<u>(\$58.00)</u>
Total EFT for Disbursement		(\$1,917.59)

FNBO CC	\$0.00
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Online Payments	4/22/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,917.59)</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	(\$1,927.59)
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Payout	ACH	4/23/2015	(\$1,927.59)	
	CC	4/25/2015	\$0.00	(\$1,927.59)

EFT
 121142119 / 014100792

EC - Return/Chargebacks	4/20/2015	7	\$325.85
	4/21/2015	22	\$1,638.68

EC - Return/Chargeback Totals	29	\$1,964.53
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ACH Settlement
Fitness Evolution-Encinitas
 April 22, 2015

Balance			\$48.00	
Total EFT Submitted	4/22/2015		\$249.93	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$39.98)	
Return Item Fees			<u>(\$4.00)</u>	
Total EFT for Disbursement			\$253.95	
First American		\$0.00		
Collection Payments	4/22/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$253.95</u>	
Club Systems Fees				
Transmit Fee		\$0.00		
Service Fees		<u>\$0.00</u>		
			<u>\$0.00</u>	
Net Due			\$253.95	\$253.95
Payout	ACH	4/23/2015	\$253.95	
	CC	4/25/2015	\$0.00	

EFT:

 EE - Return/Chargebacks 4/21/2015 2 39.98

ACH Settlement
Fitness Evolution Merced
 April 22, 2015

Balance		\$0.00
Total EFT Submitted	4/22/2015	\$619.39
Return Items/Chargebacks		(\$1,356.57)
Return Item Fees		<u>(\$54.00)</u>
Total EFT for Disbursement		(\$791.18)
TSYS	\$492.00	
Total CC Approved	4/22/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u><u>(\$791.18)</u></u>
Club Systems Fees		
Transmit Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u><u>(\$10.00)</u></u>
Net Due		(\$801.18)

F1 - Return/Chargebacks	4/20/2015	3	\$158.94
	4/21/2015	20	\$1,157.67
	4/22/2015	4	\$39.96

F1 - Return/Chargeback Totals	27	\$1,356.57
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ACH Settlement
Golds Gym Oakdale
 April 22, 2015

Balance		\$0.00
Total EFT Submitted	4/22/2015	\$265.65
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,254.48)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		(\$1,008.83)

FNBO CC	\$129.00
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Total Revenue Collected	<u>(\$1,008.83)</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	(\$1,018.83)
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Payout	ACH	4/23/2015	(\$1,018.83)	
	CC	4/25/2015	\$0.00	(\$1,018.83)

121100782 / 693062614

FA - Return/Chargebacks	4/20/2015	2	64.94
	4/21/2015	8	1189.54

FA - Return/Chargeback Totals		10	\$1,254.48
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ACH Settlement
Fit U Modesto
 April 22, 2015

Balance		\$0.00
Total EFT Submitted	4/22/2015	\$1,784.20
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,586.69)
Return Item Fees		<u>(\$102.00)</u>
Total EFT for Disbursement		(\$1,904.49)

FNBO CC	\$377.92
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Online Payments	4/22/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,904.49)</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	(\$1,914.49)
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Payout	ACH	4/23/2015	(\$1,914.49)	
	CC	4/25/2015	\$0.00	(\$1,914.49)

121100782 / 693062614

FD - Return/Chargebacks	4/20/2015	15	1499.20
	4/21/2015	36	2087.49

FD - Return/Chargeback Totals	51	\$3,586.69
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ACH Settlement
Fitness Evolution-Fresno
 April 22, 2015

Balance			(\$1,707.28)
Total EFT Submitted	4/22/2015		\$84.01
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$7,795.56)
Return Item Fees			<u>(\$194.00)</u>
Total EFT for Disbursement			(\$9,612.83)

FNBO CC		\$0.00
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Online Payments	4/22/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$9,612.83)</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		(\$9,622.83)
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Payout	ACH	4/23/2015	(\$9,622.83)	
	CC	4/25/2015	\$0.00	(\$9,622.83)

121100782 / 693062614

FI - Return/Chargebacks	4/17/2015	2	27.98	
	4/19/2015	0	58.99	Refund
	4/20/2015	32	2818.66	
	4/21/2015	63	4889.93	

FI - Return/Chargeback Totals	97	\$7,795.56
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ACH Settlement
Golds Gym Stockton
 April 22, 2015

Balance		\$0.00
Total EFT Submitted	4/22/2015	\$29.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$5,762.75)
Return Item Fees		<u>(\$142.00)</u>
Total EFT for Disbursement		(\$5,874.76)

FNBO CC	\$21.99
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Online Payments	4/22/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$5,874.76)</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	(\$5,884.76)
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Payout	ACH	4/23/2015	(\$5,884.76)	
	CC	4/25/2015	\$0.00	(\$5,884.76)

121100782 / 693062614

FP - Return/Chargebacks	4/20/2015	19	1420.22
	4/21/2015	52	4342.53

FP - Return/Chargeback Totals	71	\$5,762.75
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ACH Settlement
Golds Gym Riverbank
 April 22, 2015

Balance			\$0.00	
Total EFT Submitted	4/22/2015		\$59.96	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,338.26)	
Return Item Fees			<u>(\$38.00)</u>	
Total EFT for Disbursement			(\$1,316.30)	
FNBO CC		\$0.00		
Online CC Payments	4/22/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,316.30)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,326.30)	
Payout	ACH	4/23/2015	(\$1,326.30)	
	CC	4/25/2015	\$0.00	(\$1,326.30)

121100782 / 693062614

FQ - Return/Chargebacks	4/20/2015	7	763.78
	4/21/2015	12	574.48

FQ - Return/Chargeback Totals 19 \$1,338.26

ACH Settlement
Fit U
 April 22, 2015

Balance		\$0.00
Resubmit		\$0.00
Total EFT Submitted	4/22/2015	\$82.93
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,594.01)
Return Item Fees		<u>(\$52.00)</u>
Total EFT for Disbursement		(\$1,563.08)

FNBO CC	\$0.00
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Online Payments	4/22/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,563.08)</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	(\$1,573.08)
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Payout	ACH	4/23/2015	(\$1,573.08)	
	CC	4/25/2015	\$0.00	(\$1,573.08)

121142119 / 014100792

FU - Return/Chargebacks	4/20/2015	6	363.80
	4/21/2015	19	1221.22
	4/22/2015	1	8.99

FU - Return/Chargeback Totals	26	\$1,594.01
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ACH Settlement
Fit U - Concord
 April 22, 2015

Balance		\$0.00
Total EFT Submitted	4/22/2015	\$33.38
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,748.12)
Return Item Fees		<u>(\$102.00)</u>
Total EFT for Disbursement		(\$4,816.74)

FNBO CC	\$0.00
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Online CC Payments	4/22/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$4,816.74)</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	(\$4,826.74)
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Payout	ACH	4/23/2015	(\$4,826.74)	
	CC	4/25/2015	\$0.00	(\$4,826.74)

121142119 / 014100792

FV - Return/Chargebacks	4/20/2015	20	2661.01
	4/21/2015	27	1994.16
	4/22/2015	4	92.95

FV - Return/Chargeback Totals	51	\$4,748.12
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ACH Settlement
Fit U - Antioch
 April 22, 2015

Balance		\$0.00
Total EFT Submitted	4/22/2015	\$30.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$9,285.41)
Return Item Fees		<u>(\$206.00)</u>
Total EFT for Disbursement		(\$9,460.43)

FNBO CC	\$0.00
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Online Payments	4/22/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$9,460.43)</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	(\$9,470.43)
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Payout	ACH	4/23/2015	(\$9,470.43)	
	CC	4/25/2015	\$0.00	(\$9,470.43)

121142119 / 014100792

FY - Return/Chargebacks	4/20/2015	40	4354.13
	4/21/2015	63	4931.28

FY - Return/Chargeback Totals	103	\$9,285.41
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ACH Settlement
Fitness Evolution-Gilroy
 April 22, 2015

Total EFT Submitted	4/22/15	\$3,883.93
Return Items/Chargebacks		(\$1,111.46)
Return Item Fees		<u>(\$12.00)</u>
Total EFT for Disbursement		\$2,760.47

FNBO CC	\$6,336.68
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Total Revenue Collected	<u>\$2,760.47</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	\$2,750.47
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Payout	ACH	4/23/15	\$2,750.47	
	CC	4/25/15	\$0.00	\$2,750.47

EFT:

G4 - Return/Chargeback	4/20/15	2	\$785.98
	4/21/15	4	\$325.48

G4 - Return/Chargeback Totals	6	\$1,111.46
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ACH Settlement
Fitness Evolution-Herndon
 April 22, 2015

Balance			\$0.00	
Total EFT Submitted	4/22/2015		\$2,450.02	
Return Items/Chargebacks			(\$1,334.46)	
Return Item Fees			<u>(\$54.00)</u>	
Total EFT for Disbursement			\$1,061.56	
TSYS		\$235.30		
Total CC Approved	4/22/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,061.56</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$1,051.56	
Payout	ACH	4/23/2015	\$1,051.56	
	CC	4/25/2015	\$0.00	\$1,051.56

EFT:

H9 - Return/Chargebacks	4/17/2015	0	48.99	Refund
	4/20/2015	10	448.17	
	4/21/2015	16	790.81	
	4/22/2015	1	46.49	

H9 - Return/Chargeback Totals	27	\$1,334.46
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 April 22, 2015

Balance		\$0.00
Total EFT Submitted	4/22/2015	\$1,761.73
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,070.85)
Return Item Fees		<u>(\$26.00)</u>
Total EFT for Disbursement		\$664.88

TSYS	\$237.91
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CC Submitted	4/22/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$664.88</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	\$654.88
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Payout	ACH	4/23/2015	\$654.88	
	CC	4/25/2015	\$0.00	\$654.88

EFT

TA- Return/Chargebacks	4/20/2015	4	335.94
	4/21/2015	9	734.91

TA- Return/Chargebacks	13	\$1,070.85
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ACH Settlement
Fitness Evolution- Front Royal
 April 22, 2015

Balance		\$0.00
Total EFT Submitted	4/22/2015	\$2,816.86
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$9.99)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$2,796.87

FNBO CC	\$6,607.89
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Total Revenue Collected	<u>\$2,796.87</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	\$2,786.87
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Payout	ACH	4/23/2015	\$2,786.87	
	CC	4/25/2015	\$0.00	\$2,786.87

VR - Return/Chargebacks	4/22/2015	1	9.99
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VR - Return/Chargeback Totals		1	\$9.99
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ACH Settlement
Fitness Evolution-Martinez
 April 22, 2015

Balance		\$0.00
Total EFT Submitted	4/22/2015	\$71.96
Return Items/Chargebacks		(\$3,100.99)
Return Item Fees		<u>(\$72.50)</u>
Total EFT for Disbursement		(\$3,101.53)

FNBO CC	\$140.00
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Total Revenue Collected	<u>(\$3,101.53)</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	(\$3,111.53)
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Payout	ACH	4/23/2015	(\$3,111.53)	
	CC	4/25/2015	\$0.00	(\$3,111.53)

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	4/20/2015	6	361.81
	4/21/2015	23	2739.18

Z0 - Return/Chargeback Totals	29	\$3,100.99
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ACH Settlement
Fitness Evolution -Modesto McHenry
 April 22, 2015

Balance		\$0.00
Total EFT Submitted	4/22/2015	\$100.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$142.90)
Return Item Fees		<u>(\$16.00)</u>
Total EFT for Disbursement		(\$58.90)

FNBO CC	\$330.00
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Total Revenue Collected	<u>(\$58.90)</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	(\$68.90)
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Payout	ACH	4/23/2015	(\$68.90)	
	CC	4/25/2015	\$0.00	(\$68.90)

EFT

Z5 - Return/Chargebacks	4/20/2015	2	\$37.97
	4/21/2015	6	\$104.93

Z5 - Return/Chargeback Totals	8	\$142.90
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ACH Settlement
Fit U - Fig Garden
 April 22, 2015

Balance		\$0.00
Total EFT Submitted	4/22/2015	\$97.95
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$5,094.51)
Return Item Fees		<u>(\$162.00)</u>
Total EFT for Disbursement		(\$5,158.56)

FNBO CC	\$0.00
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Online Payments	4/22/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$5,158.56)</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	(\$5,168.56)
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Payout	ACH	4/23/2015	(\$5,168.56)	
	CC	4/25/2015	\$0.00	(\$5,168.56)

121142119 / 014100792

Z6 - Return/Chargebacks	4/17/2015	1	7.49
	4/20/2015	39	2399.34
	4/21/2015	41	2687.68

Z6 - Return/Chargeback Totals	81	\$5,094.51
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ACH Settlement
Fitness Evolution - Brentwood
 April 22, 2015

Balance		\$0.00
Total EFT Submitted	4/22/2015	\$1,347.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,064.41)
Return Item Fees		<u>(\$96.00)</u>
Total EFT for Disbursement		(\$812.53)

FNBO CC	\$0.00
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Online Payments	4/22/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$812.53)</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	(\$822.53)
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Payout	ACH	4/23/2015	(\$822.53)	
	CC	4/25/2015	\$0.00	(\$822.53)

121142119 / 014100792

ZD - Return/Chargebacks	4/20/2015	9	160.89
	4/21/2015	39	1903.52

ZD - Return/Chargeback Totals	48	\$2,064.41
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