

ACH Settlement
Fitness Evolution-San Jose Meridian
 May 5, 2015

Balance		\$0.00
Total EFT Submitted	5/5/2015	\$8,550.21
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$8,550.21

FNBO CC	\$4,018.98
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Total Revenue Collected	<u>\$8,550.21</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$452.03</u>	
		<u>(\$462.03)</u>

Net Due	\$8,088.18
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Payout	ACH	5/6/2015	\$8,088.18	
	CC	5/8/2015	\$0.00	\$8,088.18

EFT

37 - Return/Chargebacks

37 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fit Evo - San Jose
 May 5, 2015

Balance		\$0.00
Total EFT Submitted	5/5/2015	\$41,808.20
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,118.82)
Return Item Fees		<u>(\$22.00)</u>
Total EFT for Disbursement		\$37,667.38

FNBO CC	\$17,245.53
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Online Payments	5/5/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$37,667.38</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$369.95</u>	
		<u>(\$379.95)</u>

Net Due	\$37,287.43
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Payout	ACH	5/6/2015	\$37,287.43	
	CC	5/8/2015	\$0.00	\$37,287.43

121142119 / 014100792

8Y - Return/Chargebacks	4/30/2015	1	19.99
	5/1/2015	5	3780.97
	5/5/2015	5	317.86

8Y - Return/Chargeback Totals	11	\$4,118.82
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ACH Settlement
Fit Evo - San Jose
 May 5, 2015

Balance		\$0.00
Total EFT Submitted	5/5/2015	\$47,572.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,033.88)
Return Item Fees		<u>(\$22.00)</u>
Total EFT for Disbursement		\$46,516.97

FNBO CC	\$16,893.04
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Online Payments	5/5/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$46,516.97</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$369.95</u>	
		<u>(\$379.95)</u>

Net Due	\$46,137.02
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Payout	ACH	5/6/2015	\$46,137.02	
	CC	5/8/2015	\$0.00	\$46,137.02

8Z - Return/Chargebacks	5/1/2015	4	609.97
	5/4/2015	1	162.00
	5/5/2015	6	261.91

8Z - Return/Chargeback Totals	11	\$1,033.88
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ACH Settlement
San Jose Elite
May 5, 2015

Balance		\$0.00
Total EFT Submitted	5/5/2015	\$15,912.04
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$59.00)
Return Item Fees		<u>(\$2.00)</u>
Total EFT for Disbursement		\$15,851.04

FNBO CC \$27,443.60

Total Revenue Collected \$15,851.04

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$387.71</u>	
		<u>(\$397.71)</u>

Net Due \$15,453.33

Payout	ACH	5/6/2015	\$15,453.33	
	CC	5/8/2015	\$0.00	\$15,453.33

E2 - Return/Chargebacks 5/1/2015 1 59.00

E2 - Return/Chargeback Totals 1 \$59.00

ACH Settlement
Fitness Evolution - San Francisco
 May 5, 2015

Balance			\$0.00	
Total EFT Submitted	5/5/2015		\$6,726.84	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$19.99)	
Return Item Fees			(\$2.00)	
Total EFT for Disbursement			\$6,704.85	
FNBO CC		\$5,046.73		
Online Payments	5/5/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$6,704.85</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$369.95</u>		
			<u>(\$379.95)</u>	
Net Due			\$6,324.90	
Payout	ACH	5/6/2015	\$6,324.90	
	CC	5/8/2015	\$0.00	\$6,324.90

 E3 - Return/Chargebacks 5/5/2015 1 19.99

E3 - Return/Chargeback Totals 1 \$19.99

Balance			\$0.00	
Total EFT Submitted	5/5/2015		\$24,091.94	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$24,091.94	
TSYS		\$7,895.63		
Resubmits			\$0.00	
Total CC Approved	5/5/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$24,091.94</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$448.43</u>		
			<u>(\$458.43)</u>	
Net Due			\$23,633.51	
Payout	ACH	5/6/2015	\$23,633.51	
	CC	5/8/2015	\$0.00	\$23,633.51
EFT				

E7 - Return/Chargebacks

E7 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Tulare
 May 5, 2015

Balance		\$0.00
Total EFT Submitted	5/5/2015	\$8,670.44
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$788.62)
Return Item Fees		<u>(\$26.00)</u>
Total EFT for Disbursement		\$7,855.82

FNBO CC	\$4,994.43
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Online Payments	5/5/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,855.82</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$739.90</u>	
		<u>(\$749.90)</u>

Net Due	\$7,105.92
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Payout	ACH	5/6/2015	\$7,105.92	
	CC	5/8/2015	\$0.00	\$7,105.92

E8 - Return/Chargebacks	4/30/2015	3	186.98
	5/1/2015	2	473.71
	5/5/2015	8	127.93

E8 - Return/Chargeback Totals	13	\$788.62
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ACH Settlement
Fitness Evolution - Carmichael
 May 5, 2015

Balance		\$0.00
Total EFT Submitted	5/5/2015	\$32,571.07
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$84.95)
Return Item Fees		(\$10.00)
Total EFT for Disbursement		\$32,476.12

FNBO CC	\$8,901.33
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Online Payments	5/5/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$32,476.12</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$425.55</u>	
		<u>(\$435.55)</u>

Net Due	\$32,040.57
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Payout	ACH	5/6/2015	\$32,040.57	
	CC	5/8/2015	\$0.00	\$32,040.57

EFT
 121142119 / 014100792

EC - Return/Chargebacks	5/5/2015	5	\$84.95
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EC - Return/Chargeback Totals	5	\$84.95
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ACH Settlement
Fitness Evolution-Encinitas
 May 5, 2015

Balance		\$121.96
Total EFT Submitted	5/5/2015	\$20,734.11
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$64.00)
Return Item Fees		(\$4.00)
Total EFT for Disbursement		\$20,788.07

First American	\$25,415.48
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Collection Payments	5/5/2015	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	\$20,788.07
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Club Systems Fees	
Transmit Fee	\$10.00
Service Fees	\$369.95
	(\$379.95)

Net Due	\$20,408.12	\$20,408.12
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Payout	ACH	5/6/2015	\$20,408.12
	CC	5/8/2015	\$0.00

EFT:

EE - Return/Chargebacks	5/1/2015	1	39.00
	5/5/2015	1	25.00

ACH Settlement
Fitness Evolution Merced
 May 5, 2015

Balance		\$0.00
Total EFT Submitted	5/5/2015	\$31,101.63
Return Items/Chargebacks		(\$2,124.93)
Return Item Fees		(\$16.00)
Total EFT for Disbursement		\$28,960.70
TSYS	\$7,065.80	
Total CC Approved	5/5/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u><u>\$28,960.70</u></u>
Club Systems Fees		
Transmit Fee	\$10.00	
Service Fees	<u>\$369.95</u>	
		<u>(\$379.95)</u>
Net Due		\$28,580.75

F1 - Return/Chargebacks	4/30/2015	1	\$18.99
	5/1/2015	5	\$2,085.96
	5/4/2015	2	\$19.98

F1 - Return/Chargeback Totals		8	\$2,124.93
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ACH Settlement
Golds Gym Oakdale
 May 5, 2015

Balance		\$0.00
Total EFT Submitted	5/5/2015	\$27,346.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$339.42)
Return Item Fees		<u>(\$6.00)</u>
Total EFT for Disbursement		\$27,001.56

FNBO CC	\$4,807.73
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Total Revenue Collected	<u>\$27,001.56</u>
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Club Systems Fees	
Wire Transfer Fee	\$10.00
Service Fees	<u>\$410.69</u>
	<u>(\$420.69)</u>

Net Due	\$26,580.87
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Payout	ACH	5/6/2015	\$26,580.87	
	CC	5/8/2015	\$0.00	\$26,580.87

121100782 / 693062614

FA - Return/Chargebacks	5/1/2015	1	226.44
	5/5/2015	2	112.98

FA - Return/Chargeback Totals	3	\$339.42
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ACH Settlement
Golds Gym Monterrey
 May 5, 2015

Balance		\$0.00
Total EFT Submitted	5/5/2015	\$39,170.52
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$13.99)
Return Item Fees		<u>(\$2.00)</u>
Total EFT for Disbursement		\$39,154.53

FNBO CC	\$13,843.07
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Online Payments	5/5/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$39,154.53</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$458.79</u>	
		<u>(\$468.79)</u>

Net Due	\$38,685.74
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Payout	ACH	5/6/2015	\$38,685.74	
	CC	5/8/2015	\$0.00	\$38,685.74

EFT
 121100782 / 693062614

FB - Return/Chargebacks	5/5/2015	1	13.99
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FB - Return/Chargeback Totals	1	\$13.99
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ACH Settlement
Fit U Modesto
 May 5, 2015

Balance		\$0.00
Total EFT Submitted	5/5/2015	\$55,096.39
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$87.97)
Return Item Fees		<u>(\$6.00)</u>
Total EFT for Disbursement		\$55,002.42

FNBO CC	\$1,014.51
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Online Payments	5/5/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$55,002.42</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$519.23</u>	
		<u>(\$529.23)</u>

Net Due	\$54,473.19
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Payout	ACH	5/6/2015	\$54,473.19	
	CC	5/8/2015	\$0.00	\$54,473.19

121100782 / 693062614

FD - Return/Chargebacks	4/29/2015	1	13.99
	4/30/2015	1	53.99
	5/5/2015	1	19.99

FD - Return/Chargeback Totals	3	\$87.97
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ACH Settlement
Fitness Evolution-Fresno
 May 5, 2015

Balance		\$0.00
Total EFT Submitted	5/5/2015	\$83,839.52
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$79.95)
Return Item Fees		<u>(\$8.00)</u>
Total EFT for Disbursement		\$83,751.57

FNBO CC	\$311.82
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Online Payments	5/5/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$83,751.57</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$402.05</u>	
		<u>(\$412.05)</u>

Net Due	\$83,339.52
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Payout	ACH	5/6/2015	\$83,339.52	
	CC	5/8/2015	\$0.00	\$83,339.52

121100782 / 693062614

FI - Return/Chargebacks	5/5/2015	4	79.95
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FI - Return/Chargeback Totals		4	\$79.95
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ACH Settlement
Golds Gym Stockton
 May 5, 2015

Balance		\$0.00
Total EFT Submitted	5/5/2015	\$49,952.21
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$146.97)
Return Item Fees		<u>(\$6.00)</u>
Total EFT for Disbursement		\$49,799.24

FNBO CC	\$824.49
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Online Payments	5/5/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$49,799.24</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$525.15</u>	
		<u>(\$535.15)</u>

Net Due	\$49,264.09
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Payout	ACH	5/6/2015	\$49,264.09	
	CC	5/8/2015	\$0.00	\$49,264.09

121100782 / 693062614

FP - Return/Chargebacks	4/30/2015	3	146.97
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FP - Return/Chargeback Totals		3	\$146.97
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ACH Settlement
Golds Gym Riverbank
 May 5, 2015

Balance		\$0.00
Total EFT Submitted	5/5/2015	\$23,402.40
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$23,402.40

FNBO CC	\$562.15
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Online CC Payments	5/5/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$23,402.40</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$456.81</u>	
		<u>(\$466.81)</u>

Net Due	\$22,935.59
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Payout	ACH	5/6/2015	\$22,935.59	
	CC	5/8/2015	\$0.00	\$22,935.59

121100782 / 693062614

 FQ - Return/Chargebacks

FQ - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
 Fit U
 May 5, 2015

Balance		\$0.00
Resubmit		\$566.79
Total EFT Submitted	5/5/2015	\$31,110.60
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$38.98)
Return Item Fees		(\$4.00)
Total EFT for Disbursement		\$31,634.41

FNBO CC	\$4,718.55
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Online Payments	5/5/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$31,634.41</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$1,116.89</u>	
		<u>(\$1,126.89)</u>

Net Due	\$30,507.52
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Payout	ACH	5/6/2015	\$30,507.52	
	CC	5/8/2015	\$0.00	\$30,507.52

121142119 / 014100792

FU - Return/Chargebacks	5/5/2015	2	38.98
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FU - Return/Chargeback Totals		2	\$38.98
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ACH Settlement
Fit U - Concord
 May 5, 2015

Balance		\$0.00
Total EFT Submitted	5/5/2015	\$43,385.81
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$68.98)
Return Item Fees		<u>(\$4.00)</u>
Total EFT for Disbursement		\$43,312.83

FNBO CC	\$568.72
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Online CC Payments	5/5/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$43,312.83</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$520.49</u>	
		<u>(\$530.49)</u>

Net Due	\$42,782.34
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Payout	ACH	5/6/2015	\$42,782.34	
	CC	5/8/2015	\$0.00	\$42,782.34

121142119 / 014100792

FV - Return/Chargebacks	5/5/2015	2	68.98
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FV - Return/Chargeback Totals	2	\$68.98
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ACH Settlement
Fit U - Antioch
 May 5, 2015

Balance		\$0.00
Total EFT Submitted	5/5/2015	\$75,802.77
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$59.97)
Return Item Fees		<u>(\$6.00)</u>
Total EFT for Disbursement		\$75,736.80

FNBO CC	\$3,490.82
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Online Payments	5/5/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$75,736.80</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$392.63</u>	
		<u>(\$402.63)</u>

Net Due	\$75,334.17
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Payout	ACH	5/6/2015	\$75,334.17	
	CC	5/8/2015	\$0.00	\$75,334.17

121142119 / 014100792

FY - Return/Chargebacks	5/5/2015	3	59.97
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FY - Return/Chargeback Totals		3	\$59.97
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ACH Settlement
Fit U - Stockton II
 May 5, 2015

Balance		\$0.00
Total EFT Submitted	5/5/2015	\$38,866.74
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$103.95)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$38,752.79

FNBO CC	\$720.44
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Online Payments	5/5/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$38,752.79</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$617.07</u>	
		<u>(\$627.07)</u>

Net Due	\$38,125.72
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Payout	ACH	5/6/2015	\$38,125.72	
	CC	5/8/2015	\$0.00	\$38,125.72

EFT
 121100782 / 693062614

FZ - Return/Chargebacks	5/5/2015	5	103.95
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FZ - Return/Chargeback Totals	5	\$103.95
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ACH Settlement
Fitness Evolution - Clovis
 May 5, 2015

Balance		\$0.00
Total EFT Submitted	5/5/2015	\$59,033.71
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$19.99)
Return Item Fees		<u>(\$2.00)</u>
Total EFT for Disbursement		\$59,011.72

FNBO CC	\$184.89
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Online Payments	5/5/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$59,011.72</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$385.97</u>	
		<u>(\$395.97)</u>

Net Due	\$58,615.75
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Payout	ACH	5/6/2015	\$58,615.75	
	CC	5/8/2015	\$0.00	\$58,615.75

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	5/5/2015	1	\$19.99
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G3 - Return/Chargeback Totals	1	\$19.99
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ACH Settlement
Fitness Evolution-Gilroy
 May 5, 2015

Total EFT Submitted	5/5/15	\$25,491.34
Return Items/Chargebacks		(\$450.83)
Return Item Fees		<u>(\$14.00)</u>
Total EFT for Disbursement		\$25,026.51

FNBO CC	\$19,898.59
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Total Revenue Collected	<u>\$25,026.51</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$386.45</u>	
		<u>(\$396.45)</u>

Net Due	\$24,630.06
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Payout	ACH	5/6/15	\$24,630.06	
	CC	5/8/15	\$0.00	\$24,630.06

EFT:

G4 - Return/Chargeback	4/30/15	2	\$37.38
	5/1/15	1	\$279.99
	5/4/15	0	\$30.50
	5/5/15	4	\$102.96

G4 - Return/Chargeback Totals	7	\$450.83
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ACH Settlement
Fitness Evolution-Herndon
 May 5, 2015

Balance		\$0.00
Total EFT Submitted	5/5/2015	\$42,355.10
Return Items/Chargebacks		(\$385.96)
Return Item Fees		<u>(\$8.00)</u>
Total EFT for Disbursement		\$41,961.14

TSYS	\$12,141.32
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Total CC Approved	5/5/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$41,961.14</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$369.95</u>	
		<u>(\$379.95)</u>

Net Due	\$41,581.19
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Payout	ACH	5/6/2015	\$41,581.19	
	CC	5/8/2015	\$0.00	\$41,581.19

EFT:

H9 - Return/Chargebacks	5/1/2015	1	298.00	
	5/4/2015	0	48.99	Refund
	5/5/2015	3	38.97	

H9 - Return/Chargeback Totals	4	\$385.96
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ACH Settlement
Fitness Evolution-Sacramento
 May 5, 2015

Balance		\$0.00
Total EFT Submitted	5/5/2015	\$27,604.53
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$264.83)
Return Item Fees		<u>(\$64.00)</u>
Total EFT for Disbursement		\$27,275.70

FNBO CC	\$8,168.92
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Total Revenue Collected	<u>\$27,275.70</u>
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Club Systems Fees	
Wire Transfer Fee	\$10.00
Service Fees	<u>\$605.51</u>
	<u>(\$615.51)</u>

Net Due	\$26,660.19
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Payout	ACH	5/6/2015	\$26,660.19	
	CC	5/8/2015	\$0.00	\$26,660.19

EFT

NM- Return/Chargebacks	5/5/2015	16	264.83
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NM - Return/Chargeback Totals	16	\$264.83
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 May 5, 2015

Balance		\$0.00
Total EFT Submitted	5/5/2015	\$17,964.58
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$768.81)
Return Item Fees		<u>(\$24.00)</u>
Total EFT for Disbursement		\$17,171.77

TSYS	\$8,244.95
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CC Submitted	5/5/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,171.77</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$369.95</u>	
		<u>(\$379.95)</u>

Net Due	\$16,791.82
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Payout	ACH	5/6/2015	\$16,791.82	
	CC	5/8/2015	\$0.00	\$16,791.82

EFT

TA- Return/Chargebacks	4/30/2015	3	175.96
	5/1/2015	6	533.92
	5/5/2015	3	58.93

TA- Return/Chargebacks	12	\$768.81
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ACH Settlement
Fitness Evolution-Vacaville
 May 5, 2015

Total EFT Submitted	5/5/2015	\$1,080.24
Return Items/Chargebacks		(\$26.98)
Return Item Fees		<u>(\$4.00)</u>
Total EFT for Disbursement		\$1,049.26

FNBO CC	\$413.78
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Total Revenue Collected	<u>\$1,049.26</u>
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Club Systems Fees	
Wire Transfer Fee	\$10.00
Service Fees	<u>\$740.98</u>
	<u>(\$750.98)</u>

Net Due	\$298.28
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Payout	ACH	5/6/2015	\$298.28	
	CC	5/8/2015	\$0.00	\$298.28

EFT

W5 - Return/Chargebacks	5/5/2015	2	26.98
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W5 - Return/Chargeback Totals	2	\$26.98
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ACH Settlement
Fitness Evolution-Martinez
May 5, 2015

Balance			\$0.00	
Total EFT Submitted	5/5/2015		\$31,637.72	
Return Items/Chargebacks			(\$39.98)	
Return Item Fees			<u>(\$5.00)</u>	
Total EFT for Disbursement			\$31,592.74	
FNBO CC		\$924.00		
Total Revenue Collected			<u>\$31,592.74</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$474.29</u>		
			<u>(\$484.29)</u>	
Net Due			\$31,108.45	
Payout	ACH	5/6/2015	\$31,108.45	
	CC	5/8/2015	\$0.00	\$31,108.45
EFT				
121142119 / 014100792				

Z0 - Return/Chargebacks	5/5/2015	2	39.98	
Z0 - Return/Chargeback Totals		2	\$39.98	

ACH Settlement
Fitness Evolution -Modesto McHenry
 May 5, 2015

Balance		\$0.00
Total EFT Submitted	5/5/2015	\$27,318.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$381.98)
Return Item Fees		<u>(\$8.00)</u>
Total EFT for Disbursement		\$26,929.00

FNBO CC	\$14,383.14
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Total Revenue Collected	<u>\$26,929.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$432.23</u>	
		<u>(\$442.23)</u>

Net Due	\$26,486.77
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Payout	ACH	5/6/2015	\$26,486.77	
	CC	5/8/2015	\$0.00	\$26,486.77

EFT

Z5 - Return/Chargebacks	4/30/2015	1	\$225.00
	5/1/2015	1	\$78.00
	5/5/2015	2	\$78.98

Z5 - Return/Chargeback Totals	4	\$381.98
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ACH Settlement
Fit U - Fig Garden
 May 5, 2015

Balance		\$0.00
Total EFT Submitted	5/5/2015	\$53,968.73
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$326.86)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		\$53,621.87

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

Total Revenue Collected	<u>\$53,621.87</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$381.59</u>	
		<u>(\$391.59)</u>

Net Due	\$53,230.28
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Payout	ACH	5/6/2015	\$53,230.28	
	CC	5/8/2015	\$0.00	\$53,230.28

121142119 / 014100792

Z6 - Return/Chargebacks	5/1/2015	3	59.97
	5/5/2015	7	266.89

Z6 - Return/Chargeback Totals	10	\$326.86
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ACH Settlement
Fitness Evolution - Brentwood
 May 5, 2015

Balance		\$0.00
Total EFT Submitted	5/5/2015	\$83,937.55
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$107.94)
Return Item Fees		<u>(\$8.00)</u>
Total EFT for Disbursement		\$83,821.61

FNBO CC	\$150.98
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Online Payments	5/5/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$83,821.61</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$521.69</u>	
		<u>(\$531.69)</u>

Net Due	\$83,289.92
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Payout	ACH	5/6/2015	\$83,289.92	
	CC	5/8/2015	\$0.00	\$83,289.92

121142119 / 014100792

ZD - Return/Chargebacks	5/5/2015	4	107.94
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ZD - Return/Chargeback Totals		4	\$107.94
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