

ACH Settlement
Fitness Evolution-San Jose Meridian
 May 21, 2015

Balance		\$0.00
Total EFT Submitted	5/21/2015	\$176.68
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,139.48)
Return Item Fees		<u>(\$94.00)</u>
Total EFT for Disbursement		(\$2,056.80)

FNBO CC	\$828.00
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Total Revenue Collected	<u>(\$2,056.80)</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	(\$2,066.80)
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Payout	ACH	5/22/2015	(\$2,066.80)	
	CC	5/24/2015	\$0.00	(\$2,066.80)

EFT

37 - Return/Chargebacks	5/20/2015	11	346.90
	5/21/2015	36	1792.58

37 - Return/Chargeback Totals	47	\$2,139.48
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ACH Settlement
Fit Evo - San Jose
 May 21, 2015

Balance		\$0.00
Total EFT Submitted	5/21/2015	\$2,526.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$9,269.84)
Return Item Fees		<u>(\$78.00)</u>
Total EFT for Disbursement		(\$6,821.84)

FNBO CC	\$6,889.82
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Online Payments	5/21/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$6,821.84)</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	(\$6,831.84)
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Payout	ACH	5/22/2015	(\$6,831.84)	
	CC	5/24/2015	\$0.00	(\$6,831.84)

121142119 / 014100792

8Y - Return/Chargebacks	5/20/2015	9	2900.78
	5/21/2015	30	6369.06

8Y - Return/Chargeback Totals	39	\$9,269.84
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ACH Settlement
Fit Evo - San Jose
 May 21, 2015

Balance		\$0.00
Total EFT Submitted	5/21/2015	\$7,299.82
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,680.57)
Return Item Fees		<u>(\$34.00)</u>
Total EFT for Disbursement		\$4,585.25

FNBO CC	\$7,428.65
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Online Payments	5/21/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,585.25</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	\$4,575.25
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Payout	ACH	5/22/2015	\$4,575.25	
	CC	5/24/2015	\$0.00	\$4,575.25

8Z - Return/Chargebacks	5/20/2015	7	2135.72
	5/21/2015	10	544.85

8Z - Return/Chargeback Totals	17	\$2,680.57
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ACH Settlement
San Jose Elite
 May 21, 2015

Balance		\$0.00
Total EFT Submitted	5/21/2015	\$991.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$833.81)
Return Item Fees		<u>(\$8.00)</u>
Total EFT for Disbursement		\$150.18

FNBO CC	\$2,615.98
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Total Revenue Collected	<u>\$150.18</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	\$140.18
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Payout	ACH	5/22/2015	\$140.18	
	CC	5/24/2015	\$0.00	\$140.18

E2 - Return/Chargebacks	5/21/2015	4	833.81
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E2 - Return/Chargeback Totals		4	\$833.81
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ACH Settlement
Fitness Evolution - San Francisco
 May 21, 2015

Balance		\$0.00
Total EFT Submitted	5/21/2015	\$1,659.90
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$678.86)
Return Item Fees		<u>(\$26.00)</u>
Total EFT for Disbursement		\$955.04

FNBO CC	\$4,782.92
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Online Payments	5/21/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$955.04</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	\$945.04
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Payout	ACH	5/22/2015	\$945.04	
	CC	5/24/2015	\$0.00	\$945.04

E3 - Return/Chargebacks	5/20/2015	3	192.96
	5/21/2015	10	485.90

E3 - Return/Chargeback Totals		13	\$678.86
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ACH Settlement
Fitness Evolution-Lodi
 May 21, 2015

Balance			\$0.00	
Total EFT Submitted	5/21/2015		\$575.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,027.58)	
Return Item Fees			<u>(\$46.00)</u>	
Total EFT for Disbursement			(\$498.58)	
TSYS		\$0.00		
Resubmits			\$0.00	
Total CC Approved	5/21/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$498.58)</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$508.58)	
Payout	ACH	5/22/2015	(\$508.58)	
	CC	5/24/2015	\$0.00	(\$508.58)
EFT				

E7 - Return/Chargebacks	5/20/2015	7	379.80
	5/21/2015	16	647.78

E7 - Return/Chargeback Totals 23 \$1,027.58

ACH Settlement
Fitness Evolution - Tulare
 May 21, 2015

Balance			\$0.00	
Total EFT Submitted	5/21/2015		\$1,606.49	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$8,805.81)	
Return Item Fees			<u>(\$368.00)</u>	
Total EFT for Disbursement			(\$7,567.32)	
 FNBO CC		\$468.00		
 Online Payments	5/21/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
 Total Revenue Collected			<u>(\$7,567.32)</u>	
 Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
 Net Due			(\$7,577.32)	
 Payout	ACH	5/22/2015	(\$7,577.32)	
	CC	5/24/2015	\$0.00	(\$7,577.32)

E8 - Return/Chargebacks	5/20/2015	32	1595.21
	5/21/2015	152	7210.60

E8 - Return/Chargeback Totals	184	\$8,805.81
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ACH Settlement
Fitness Evolution - Carmichael
 May 21, 2015

Balance		\$0.00
Total EFT Submitted	5/21/2015	\$99.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,374.24)
Return Item Fees		<u>(\$64.00)</u>
Total EFT for Disbursement		(\$2,338.25)

FNBO CC		\$0.00
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Online Payments	5/21/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$2,338.25)</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		(\$2,348.25)
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Payout	ACH	5/22/2015	(\$2,348.25)	
	CC	5/24/2015	\$0.00	(\$2,348.25)

EFT
 121142119 / 014100792

EC - Return/Chargebacks	5/20/2015	4	\$349.90
	5/21/2015	28	\$2,024.34

EC - Return/Chargeback Totals	32	\$2,374.24
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ACH Settlement
Fitness Evolution-Encinitas
 May 21, 2015

Balance			\$0.00	
Total EFT Submitted	5/21/2015		\$399.86	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$222.93)	
Return Item Fees			<u>(\$8.00)</u>	
Total EFT for Disbursement			\$168.93	
First American		\$0.00		
Collection Payments	5/21/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$168.93</u>	
Club Systems Fees				
Transmit Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$158.93	\$158.93
Payout	ACH	5/22/2015	\$158.93	
	CC	5/24/2015	\$0.00	
EFT:				

EE - Return/Chargebacks	5/20/2015	1	3.99
	5/21/2015	3	218.94

ACH Settlement
Fitness Evolution Merced
 May 21, 2015

Balance		\$0.00
Total EFT Submitted	5/21/2015	\$591.27
Return Items/Chargebacks		(\$2,112.38)
Return Item Fees		<u>(\$68.00)</u>
Total EFT for Disbursement		(\$1,589.11)

TSYS	\$292.00
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Total CC Approved	5/21/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,589.11)</u>
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Club Systems Fees	
Transmit Fee	\$10.00
Service Fees	<u>\$35.70</u>
	<u>(\$45.70)</u>

Net Due	(\$1,634.81)
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F1 - Return/Chargebacks	5/20/2015	10	\$1,081.82
	5/21/2015	24	\$1,030.56

F1 - Return/Chargeback Totals	34	\$2,112.38
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ACH Settlement
Golds Gym Oakdale
 May 21, 2015

Balance		\$0.00
Total EFT Submitted	5/21/2015	\$388.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,540.39)
Return Item Fees		<u>(\$36.00)</u>
Total EFT for Disbursement		(\$1,187.50)

FNBO CC	\$0.00
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Total Revenue Collected	<u>(\$1,187.50)</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	(\$1,197.50)
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Payout	ACH	5/22/2015	(\$1,197.50)	
	CC	5/24/2015	\$0.00	(\$1,197.50)

121100782 / 693062614

FA - Return/Chargebacks	5/20/2015	4	108.95
	5/21/2015	14	1431.44

FA - Return/Chargeback Totals	18	\$1,540.39
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ACH Settlement
Fit U Modesto
 May 21, 2015

Balance		\$0.00
Total EFT Submitted	5/21/2015	\$1,776.41
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,761.22)
Return Item Fees		<u>(\$108.00)</u>
Total EFT for Disbursement		(\$2,092.81)

FNBO CC	\$410.86
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Online Payments	5/21/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,092.81)</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	(\$2,102.81)
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Payout	ACH	5/22/2015	(\$2,102.81)	
	CC	5/24/2015	\$0.00	(\$2,102.81)

121100782 / 693062614

FD - Return/Chargebacks	5/20/2015	23	1414.27
	5/21/2015	31	2346.95

FD - Return/Chargeback Totals	54	\$3,761.22
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ACH Settlement
Fitness Evolution-Fresno
 May 21, 2015

Balance			\$0.00	
Total EFT Submitted	5/21/2015		\$507.01	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$8,148.41)	
Return Item Fees			(\$198.00)	
Total EFT for Disbursement			(\$7,839.40)	
 FNBO CC		\$0.00		
 Online Payments	5/21/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
 Total Revenue Collected			<u>(\$7,839.40)</u>	
 Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
 Net Due			(\$7,849.40)	
 Payout	ACH	5/22/2015	(\$7,849.40)	
	CC	5/24/2015	\$0.00	(\$7,849.40)

121100782 / 693062614

FI - Return/Chargebacks	5/20/2015	30	2508.81	
	5/21/2015	69	5639.60	

FI - Return/Chargeback Totals 99 \$8,148.41

ACH Settlement
Golds Gym Stockton
 May 21, 2015

Balance		\$0.00
Total EFT Submitted	5/21/2015	\$29.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$6,351.12)
Return Item Fees		<u>(\$178.00)</u>
Total EFT for Disbursement		(\$6,499.13)

FNBO CC	\$21.99
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Online Payments	5/21/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$6,499.13)</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	(\$6,509.13)
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Payout	ACH	5/22/2015	(\$6,509.13)	
	CC	5/24/2015	\$0.00	(\$6,509.13)

121100782 / 693062614

FP - Return/Chargebacks	5/20/2015	21	1452.23
	5/21/2015	68	4898.89

FP - Return/Chargeback Totals	89	\$6,351.12
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Balance		\$0.00
Total EFT Submitted	5/21/2015	\$74.95
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,799.29)
Return Item Fees		<u>(\$68.00)</u>
Total EFT for Disbursement		(\$1,792.34)

Online CC Payments	5/21/2015	\$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	5/22/2015	(\$1,802.34)	
	CC	5/24/2015	\$0.00	(\$1,802.34)

FQ - Return/Chargebacks	5/20/2015	15	1082.70
	5/21/2015	19	716.59

FQ - Return/Chargeback Totals	34	\$1,799.29
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ACH Settlement
Fit U
 May 21, 2015

Balance		\$0.00
Resubmit		\$0.00
Total EFT Submitted	5/21/2015	\$50.97
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,540.03)
Return Item Fees		<u>(\$42.00)</u>
Total EFT for Disbursement		(\$1,531.06)

FNBO CC	\$0.00
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Online Payments	5/21/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,531.06)</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	(\$1,541.06)
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Payout	ACH	5/22/2015	(\$1,541.06)	
	CC	5/24/2015	\$0.00	(\$1,541.06)

121142119 / 014100792

FU - Return/Chargebacks	5/20/2015	4	262.87
	5/21/2015	17	1277.16

FU - Return/Chargeback Totals	21	\$1,540.03
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ACH Settlement
Fit U - Concord
 May 21, 2015

Balance		\$0.00
Total EFT Submitted	5/21/2015	\$66.46
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$5,123.98)
Return Item Fees		<u>(\$102.00)</u>
Total EFT for Disbursement		(\$5,159.52)

FNBO CC	\$0.00
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Online CC Payments	5/21/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$5,159.52)</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	(\$5,169.52)
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Payout	ACH	5/22/2015	(\$5,169.52)	
	CC	5/24/2015	\$0.00	(\$5,169.52)

121142119 / 014100792

FV - Return/Chargebacks	5/20/2015	17	2681.99
	5/21/2015	34	2441.99

FV - Return/Chargeback Totals	51	\$5,123.98
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ACH Settlement
Fit U - Antioch
 May 21, 2015

Balance		\$0.00
Total EFT Submitted	5/21/2015	\$86.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$9,883.31)
Return Item Fees		<u>(\$214.00)</u>
Total EFT for Disbursement		(\$10,010.43)

FNBO CC	\$0.00
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Online Payments	5/21/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$10,010.43)</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	(\$10,020.43)
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Payout	ACH	5/22/2015	(\$10,020.43)	
	CC	5/24/2015	\$0.00	(\$10,020.43)

121142119 / 014100792

FY - Return/Chargebacks	5/20/2015	41	4097.64
	5/21/2015	66	5785.67

FY - Return/Chargeback Totals	107	\$9,883.31
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ACH Settlement
Fitness Evolution-Gilroy
 May 21, 2015

Total EFT Submitted	5/21/15	\$4,921.22
Return Items/Chargebacks		(\$1,176.38)
Return Item Fees		<u>(\$14.00)</u>
Total EFT for Disbursement		\$3,730.84

FNBO CC	\$5,428.70
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Total Revenue Collected	<u>\$3,730.84</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	\$3,720.84
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Payout	ACH	5/22/15	\$3,720.84	
	CC	5/24/15	\$0.00	\$3,720.84

EFT:

G4 - Return/Chargeback	5/20/15	3	\$1,075.96
	5/21/15	4	\$100.42

G4 - Return/Chargeback Totals	7	\$1,176.38
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ACH Settlement
Fitness Evolution-Herndon
 May 21, 2015

Balance			\$0.00	
Total EFT Submitted	5/21/2015		\$2,917.00	
Return Items/Chargebacks			(\$742.16)	
Return Item Fees			<u>(\$62.00)</u>	
Total EFT for Disbursement			\$2,112.84	
TSYS		\$175.99		
Total CC Approved	5/21/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$2,112.84</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$2,102.84	
Payout	ACH	5/22/2015	\$2,102.84	
	CC	5/24/2015	\$0.00	\$2,102.84

EFT:

H9 - Return/Chargebacks	5/20/2015	19	538.22
	5/21/2015	12	203.94

H9 - Return/Chargeback Totals 31 \$742.16

ACH Settlement
Fitness Evolution-Sacramento
 May 21, 2015

Balance		\$0.00
Total EFT Submitted	5/21/2015	\$393.36
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$618.76)
Return Item Fees		<u>(\$44.00)</u>
Total EFT for Disbursement		(\$269.40)

FNBO CC	\$82.97
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Total Revenue Collected	<u>(\$269.40)</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	(\$279.40)
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Payout	ACH	5/22/2015	(\$279.40)	
	CC	5/24/2015	\$0.00	(\$279.40)

EFT

NM- Return/Chargebacks	5/20/2015	4	78.96
	5/21/2015	18	539.80

NM - Return/Chargeback Totals	22	\$618.76
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 May 21, 2015

Balance		\$0.00
Total EFT Submitted	5/21/2015	\$1,714.62
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,282.84)
Return Item Fees		<u>(\$30.00)</u>
Total EFT for Disbursement		\$401.78

TSYS	\$348.90
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CC Submitted	5/21/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$401.78</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	\$391.78
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Payout	ACH	5/22/2015	\$391.78	
	CC	5/24/2015	\$0.00	\$391.78

EFT

TA- Return/Chargebacks	5/20/2015	6	811.95
	5/21/2015	9	470.89

TA- Return/Chargebacks	15	\$1,282.84
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ACH Settlement
Fitness Evolution-Martinez
 May 21, 2015

Balance		\$0.00
Total EFT Submitted	5/21/2015	\$71.96
Return Items/Chargebacks		(\$3,226.00)
Return Item Fees		<u>(\$77.50)</u>
Total EFT for Disbursement		(\$3,231.54)

FNBO CC	\$140.00
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Total Revenue Collected	<u>(\$3,231.54)</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	(\$3,241.54)
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Payout	ACH	5/22/2015	(\$3,241.54)	
	CC	5/24/2015	\$0.00	(\$3,241.54)

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	5/20/2015	4	238.88
	5/21/2015	27	2987.12

Z0 - Return/Chargeback Totals	31	\$3,226.00
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ACH Settlement
Fit U - Fig Garden
 May 21, 2015

Balance		\$0.00
Total EFT Submitted	5/21/2015	\$608.96
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$5,154.59)
Return Item Fees		<u>(\$176.00)</u>
Total EFT for Disbursement		(\$4,721.63)

FNBO CC	\$0.00
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Online Payments	5/21/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$4,721.63)</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	(\$4,731.63)
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Payout	ACH	5/22/2015	(\$4,731.63)	
	CC	5/24/2015	\$0.00	(\$4,731.63)

121142119 / 014100792

Z6 - Return/Chargebacks	5/20/2015	32	2204.70
	5/21/2015	56	2949.89

Z6 - Return/Chargeback Totals	88	\$5,154.59
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ACH Settlement
Fitness Evolution - Brentwood
 May 21, 2015

Balance		\$0.00
Total EFT Submitted	5/21/2015	\$399.97
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,438.55)
Return Item Fees		<u>(\$98.00)</u>
Total EFT for Disbursement		(\$2,136.58)

FNBO CC	\$0.00
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Online Payments	5/21/2015	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,136.58)</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	(\$2,146.58)
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Payout	ACH	5/22/2015	(\$2,146.58)	
	CC	5/24/2015	\$0.00	(\$2,146.58)

121142119 / 014100792

ZD - Return/Chargebacks	5/20/2015	7	213.01
	5/21/2015	42	2225.54

ZD - Return/Chargeback Totals	49	\$2,438.55
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