

Balance			(\$2,056.80)	
Total EFT Submitted	5/27/2015		\$955.55	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$106.98)	
Return Item Fees			<u>(\$4.00)</u>	
Total EFT for Disbursement			(\$1,212.23)	
FNBO CC		\$2,347.01		
Total Revenue Collected			<u><u>(\$1,212.23)</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u><u>(\$10.00)</u></u>	
Net Due			(\$1,222.23)	
Payout	ACH	5/28/2015	(\$1,222.23)	
	CC	5/30/2015	\$0.00	(\$1,222.23)
EFT				

37 - Return/Chargeback Totals	2	\$106.98
-------------------------------	---	----------

ACH Settlement
Fit Evo - San Jose
 May 27, 2015

Balance		(\$6,821.84)
Total EFT Submitted	5/27/2015	\$8,809.58
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$793.90)
Return Item Fees		<u>(\$12.00)</u>
Total EFT for Disbursement		\$1,181.84

FNBO CC	\$9,894.07
---------	------------

Online Payments	5/27/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,181.84</u>
-------------------------	-------------------

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

Net Due	\$1,171.84
----------------	-------------------

Payout	ACH	5/28/2015	\$1,171.84	
	CC	5/30/2015	\$0.00	\$1,171.84

121142119 / 014100792

8Y - Return/Chargebacks	5/22/2015	0	500.00	Refund
	5/26/2015	4	244.92	
	5/27/158	2	48.98	

8Y - Return/Chargeback Totals	6	\$793.90
-------------------------------	---	----------

ACH Settlement
Fit Evo - San Jose
 May 27, 2015

Balance		\$0.00
Total EFT Submitted	5/27/2015	\$7,566.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,016.18)
Return Item Fees		(\$14.00)
Total EFT for Disbursement		\$3,536.70

FNBO CC	\$14,756.99
---------	-------------

Online Payments	5/27/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,536.70</u>
-------------------------	-------------------

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

Net Due	\$3,526.70
----------------	-------------------

Payout	ACH	5/28/2015	\$3,526.70	
	CC	5/30/2015	\$0.00	\$3,526.70

8Z - Return/Chargebacks	5/22/2015	0	900.00	Refund
	5/26/2015	1	2398.22	
	5/27/158	6	717.96	

8Z - Return/Chargeback Totals	7	\$4,016.18
-------------------------------	---	------------

ACH Settlement
San Jose Elite
 May 28, 2015

Balance		\$0.00
Total EFT Submitted	5/28/2015	\$378.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$78.99)
Return Item Fees		<u>(\$2.00)</u>
Total EFT for Disbursement		\$297.99

FNBO CC	\$1,776.96
---------	------------

Total Revenue Collected	<u>\$297.99</u>
-------------------------	-----------------

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

Net Due	\$287.99
----------------	-----------------

Payout	ACH	5/29/2015	\$287.99	
	CC	5/31/2015	\$0.00	\$287.99

E2 - Return/Chargebacks	5/28/2015	1	78.99
-------------------------	-----------	---	-------

E2 - Return/Chargeback Totals		1	\$78.99
-------------------------------	--	---	---------

Balance		\$0.00
Total EFT Submitted	5/28/2015	\$0.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$115.99)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		(\$125.99)

Online Payments	5/28/2015	\$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	5/29/2015	(\$135.99)	
	CC	5/31/2015	\$0.00	(\$135.99)

E3 - Return/Chargebacks	5/27/158	5	115.99
-------------------------	----------	---	--------

E3 - Return/Chargeback Totals	5	\$115.99
-------------------------------	---	----------

ACH Settlement
Fitness Evolution-Lodi
 May 27, 2015

Balance			(\$498.58)	
Total EFT Submitted	5/27/2015		\$588.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$604.99)	
Return Item Fees			<u>(\$4.00)</u>	
Total EFT for Disbursement			(\$519.57)	
TSYS		\$176.00		
Resubmits			\$0.00	
Total CC Approved	5/27/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$519.57)</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$529.57)	
Payout	ACH	5/28/2015	(\$529.57)	
	CC	5/30/2015	\$0.00	(\$529.57)
EFT				

E7 - Return/Chargebacks	5/22/2015	1	328.99
	5/27/158	1	276.00

E7 - Return/Chargeback Totals 2 \$604.99

ACH Settlement
Fitness Evolution - Tulare
 May 28, 2015

Balance		(\$7,567.32)
Total EFT Submitted	5/28/2015	\$1,194.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$640.87)
Return Item Fees		<u>(\$24.00)</u>
Total EFT for Disbursement		(\$7,038.19)

FNBO CC	\$478.03
---------	----------

Online Payments	5/28/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$7,038.19)</u>
-------------------------	---------------------

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

Net Due	(\$7,048.19)
----------------	---------------------

Payout	ACH	5/29/2015	(\$7,048.19)	
	CC	5/31/2015	\$0.00	(\$7,048.19)

E8 - Return/Chargebacks	5/22/2015	4	374.96
	5/26/2015	2	29.98
	5/27/158	2	19.98
	5/28/2015	4	215.95

ACH Settlement
Fitness Evolution - Carmichael
 May 27, 2015

Balance			(\$2,338.25)
Total EFT Submitted	5/27/2015		\$821.99
Hold for Returns			\$0.00
Return Items/Chargebacks			\$0.00
Return Item Fees			<u>\$0.00</u>
Total EFT for Disbursement			(\$1,516.26)

FNBO CC		\$264.00
---------	--	----------

Online Payments	5/27/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$1,516.26)</u>
-------------------------	--	---------------------

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

Net Due		(\$1,526.26)
----------------	--	---------------------

Payout	ACH	5/28/2015	(\$1,526.26)	
	CC	5/30/2015	\$0.00	(\$1,526.26)

EFT
 121142119 / 014100792

 EC - Return/Chargebacks

EC - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

ACH Settlement
Fitness Evolution-Encinitas
 May 27, 2015

Balance			\$0.00	
Total EFT Submitted	5/27/2015		\$59.99	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$68.98)	
Return Item Fees			<u>(\$4.00)</u>	
Total EFT for Disbursement			(\$12.99)	
First American		\$520.00		
Collection Payments	5/27/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$12.99)</u>	
Club Systems Fees				
Transmit Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$22.99)	(\$22.99)
Payout	ACH	5/28/2015	(\$22.99)	
	CC	5/30/2015	\$0.00	

EFT:

 EE - Return/Chargebacks 5/27/158 2 68.98

ACH Settlement
Fitness Evolution Merced
May 27, 2015

Balance			(\$1,589.11)
Total EFT Submitted	5/27/2015		\$2,335.89
Return Items/Chargebacks			(\$169.24)
Return Item Fees			<u>(\$4.00)</u>
Total EFT for Disbursement			\$573.54

TSYS		\$376.99	
------	--	----------	--

Total CC Approved	5/27/2015		\$0.00
CC Discount Fee			<u>\$0.00</u>
Total CC for Disbursement			\$0.00

Total Revenue Collected			<u>\$573.54</u>
-------------------------	--	--	-----------------

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

Net Due			\$563.54
----------------	--	--	-----------------

F1 - Return/Chargebacks	5/26/2015	2	\$169.24
-------------------------	-----------	---	----------

F1 - Return/Chargeback Totals		2	\$169.24
-------------------------------	--	---	----------

ACH Settlement
Golds Gym Oakdale
 May 27, 2015

Balance			(\$1,187.50)
Total EFT Submitted	5/27/2015		\$19.99
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$88.98)
Return Item Fees			<u>(\$4.00)</u>
Total EFT for Disbursement			(\$1,260.49)

FNBO CC		\$0.00
---------	--	--------

Total Revenue Collected		<u>(\$1,260.49)</u>
-------------------------	--	---------------------

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

Net Due		(\$1,270.49)
----------------	--	---------------------

Payout	ACH	5/28/2015	(\$1,270.49)	
	CC	5/30/2015	\$0.00	(\$1,270.49)

121100782 / 693062614

FA - Return/Chargebacks	5/26/2015	1	63.99
	5/27/158	1	24.99

FA - Return/Chargeback Totals		2	\$88.98
-------------------------------	--	---	---------

ACH Settlement
Golds Gym Monterrey
 May 27, 2015

Balance		\$0.00
Total EFT Submitted	5/27/2015	\$13.05
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$691.69)
Return Item Fees		<u>(\$30.00)</u>
Total EFT for Disbursement		<u>(\$708.64)</u>

FNBO CC	\$14.99
---------	---------

Online Payments	5/27/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$708.64)</u>
-------------------------	-------------------

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

Net Due	(\$718.64)
----------------	-------------------

Payout	ACH	5/28/2015	(\$718.64)	
	CC	5/30/2015	\$0.00	(\$718.64)

EFT
 121100782 / 693062614

FB - Return/Chargebacks	5/20/2015	2	29.99
	5/21/2015	13	661.70

FB - Return/Chargeback Totals	15	\$691.69
-------------------------------	----	----------

ACH Settlement
Fit U Modesto
 May 28, 2015

Balance				(\$2,092.81)	
Total EFT Submitted	5/28/2015			\$0.00	
Hold for Returns				\$0.00	
Return Items/Chargebacks				(\$78.98)	
Return Item Fees				(\$4.00)	
Total EFT for Disbursement				(\$2,175.79)	
 FNBO CC			\$19.98		
 Online Payments	5/28/2015			\$0.00	
CC Discount Fee				<u>\$0.00</u>	
Total CC for Disbursement				\$0.00	
 Total Revenue Collected				<u>(\$2,175.79)</u>	
 Club Systems Fees					
Wire Transfer Fee			\$10.00		
Service Fees			<u>\$0.00</u>		
				<u>(\$10.00)</u>	
 Net Due				(\$2,185.79)	
 Payout					
	ACH	5/29/2015		(\$2,185.79)	
	CC	5/31/2015		\$0.00	(\$2,185.79)

121100782 / 693062614

 FD - Return/Chargebacks 5/28/2015 2 78.98

FD - Return/Chargeback Totals 2 \$78.98

FI - Return/Chargeback Totals	3	\$83.97
-------------------------------	---	---------

Balance			(\$6,499.13)
Total EFT Submitted	5/28/2015	\$0.00	
Hold for Returns		\$0.00	
Return Items/Chargebacks		\$0.00	
Return Item Fees		<u>\$0.00</u>	
Total EFT for Disbursement			(\$6,499.13)
FNBO CC		\$0.00	
Online Payments	5/28/2015	\$0.00	
CC Discount Fee		<u>\$0.00</u>	
Total CC for Disbursement		\$0.00	
Total Revenue Collected			<u>(\$6,499.13)</u>
Club Systems Fees			
Wire Transfer Fee		\$10.00	
Service Fees		<u>\$0.00</u>	
			<u>(\$10.00)</u>
Net Due			(\$6,509.13)
Payout	ACH	5/29/2015	(\$6,509.13)
	CC	5/31/2015	\$0.00 (\$6,509.13)

121100782 / 693062614

FP - Return/Chargebacks

FP - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

ACH Settlement
Golds Gym Riverbank
 May 27, 2015

Balance				(\$1,792.34)	
Total EFT Submitted	5/27/2015			\$19.99	
Hold for Returns				\$0.00	
Return Items/Chargebacks				(\$104.98)	
Return Item Fees				<u>(\$4.00)</u>	
Total EFT for Disbursement				(\$1,881.33)	
 FNBO CC			\$0.00		
 Online CC Payments	5/27/2015			\$0.00	
CC Discount Fee				<u>\$0.00</u>	
Total CC for Disbursement				\$0.00	
 Total Revenue Collected				<u>(\$1,881.33)</u>	
 Club Systems Fees					
Wire Transfer Fee			\$10.00		
Service Fees			<u>\$0.00</u>		
				<u>(\$10.00)</u>	
 Net Due				(\$1,891.33)	
 Payout	ACH	5/28/2015		(\$1,891.33)	
	CC	5/30/2015		\$0.00	(\$1,891.33)

121100782 / 693062614

FQ - Return/Chargebacks	5/27/158	2	104.98
-------------------------	----------	---	--------

FQ - Return/Chargeback Totals		2	\$104.98
-------------------------------	--	---	----------

ACH Settlement
Fit U
 May 28, 2015

Balance		(\$1,531.06)
Resubmit		\$1,933.71
Total EFT Submitted	5/28/2015	\$0.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$934.68)
Return Item Fees		<u>(\$14.00)</u>
Total EFT for Disbursement		(\$546.03)

FNBO CC	\$10.00
---------	---------

Online Payments	5/28/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$546.03)</u>
-------------------------	-------------------

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

Net Due	(\$556.03)
----------------	-------------------

Payout	ACH	5/29/2015	(\$556.03)	
	CC	5/31/2015	\$0.00	(\$556.03)

121142119 / 014100792

FU - Return/Chargebacks	5/27/158	4	172.93
	5/28/2015	3	761.75

FU - Return/Chargeback Totals	7	\$934.68
-------------------------------	---	----------

ACH Settlement
Fit U - Concord
 May 27, 2015

Balance			(\$5,159.52)	
Total EFT Submitted	5/27/2015		\$39.90	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			(\$5,119.62)	
FNBO CC		\$0.00		
Online CC Payments	5/27/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$5,119.62)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$5,129.62)	
Payout	ACH	5/28/2015	(\$5,129.62)	
	CC	5/30/2015	\$0.00	(\$5,129.62)

121142119 / 014100792

FV - Return/Chargebacks

FV - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

ACH Settlement
Fit U - Antioch
 May 27, 2015

Balance				(\$10,010.43)	
Total EFT Submitted	5/27/2015			\$100.93	
Hold for Returns				\$0.00	
Return Items/Chargebacks				(\$68.98)	
Return Item Fees				<u>(\$4.00)</u>	
Total EFT for Disbursement				(\$9,982.48)	
FNBO CC			\$0.00		
Online Payments	5/27/2015			\$0.00	
CC Discount Fee				<u>\$0.00</u>	
Total CC for Disbursement				\$0.00	
Total Revenue Collected				<u>(\$9,982.48)</u>	
Club Systems Fees					
Wire Transfer Fee			\$10.00		
Service Fees			<u>\$0.00</u>		
				<u>(\$10.00)</u>	
Net Due				(\$9,992.48)	
Payout	ACH	5/28/2015		(\$9,992.48)	
	CC	5/30/2015		\$0.00	(\$9,992.48)

121142119 / 014100792

 FY - Return/Chargebacks 5/22/2015 2 68.98

FY - Return/Chargeback Totals 2 \$68.98

ACH Settlement
Fit U - Stockton II
 May 27, 2015

Balance		\$0.00
Total EFT Submitted	5/27/2015	\$0.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$5,534.26)
Return Item Fees		<u>(\$124.00)</u>
Total EFT for Disbursement		(\$5,658.26)

FNBO CC	\$0.00
---------	--------

Online Payments	5/27/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$5,658.26)</u>
-------------------------	---------------------

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

Net Due	(\$5,668.26)
----------------	---------------------

Payout	ACH	5/28/2015	(\$5,668.26)	
	CC	5/30/2015	\$0.00	(\$5,668.26)

EFT
 121100782 / 693062614

FZ - Return/Chargebacks	5/20/2015	20	2474.60
	5/21/2015	42	3059.66

FZ - Return/Chargeback Totals	62	\$5,534.26
-------------------------------	----	------------

ACH Settlement
Fitness Evolution - Clovis
 May 27, 2015

Balance		\$0.00
Total EFT Submitted	5/27/2015	\$113.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,639.42)
Return Item Fees		<u>(\$90.00)</u>
Total EFT for Disbursement		(\$2,615.43)

FNBO CC	\$99.00
---------	---------

Online Payments	5/27/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,615.43)</u>
-------------------------	---------------------

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

Net Due	(\$2,625.43)
----------------	---------------------

Payout	ACH	5/28/2015	(\$2,625.43)	
	CC	5/30/2015	\$0.00	(\$2,625.43)

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	5/20/2015	23	\$2,029.80
	5/21/2015	22	\$609.62

G3 - Return/Chargeback Totals	45	\$2,639.42
-------------------------------	----	------------

ACH Settlement
Fitness Evolution-Gilroy
 May 27, 2015

Total EFT Submitted	5/27/15	\$278.35
Return Items/Chargebacks		(\$1,058.33)
Return Item Fees		<u>(\$16.00)</u>
Total EFT for Disbursement		(\$795.98)

FNBO CC	\$160.00
---------	----------

Total Revenue Collected	<u>(\$795.98)</u>
-------------------------	-------------------

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

Net Due	(\$805.98)
----------------	-------------------

Payout	ACH	5/28/15	(\$805.98)	
	CC	5/30/15	\$0.00	(\$805.98)

EFT:

G4 - Return/Chargeback	5/22/15	3	\$846.38
	5/26/15	1	\$25.00
	5/27/15	4	\$186.95

G4 - Return/Chargeback Totals	8	\$1,058.33
-------------------------------	---	------------

ACH Settlement
Fitness Evolution-Herndon
 May 28, 2015

Balance			\$0.00	
Total EFT Submitted	5/28/2015		\$3,108.00	
Return Items/Chargebacks			(\$975.96)	
Return Item Fees			<u>(\$12.00)</u>	
Total EFT for Disbursement			\$2,120.04	
TSYS		\$487.51		
Total CC Approved	5/28/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$2,120.04</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$2,110.04	
Payout	ACH	5/29/2015	\$2,110.04	
	CC	5/31/2015	\$0.00	\$2,110.04

EFT:

H9 - Return/Chargebacks	5/26/2015	2	57.98
	5/27/158	2	431.99
	5/28/2015	2	485.99

H9 - Return/Chargeback Totals	6	\$975.96
-------------------------------	---	----------

ACH Settlement
Fitness Evolution-Sacramento
 May 27, 2015

Balance			(\$269.40)
Total EFT Submitted	5/27/2015		\$202.37
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$101.55)
Return Item Fees			<u>(\$8.00)</u>
Total EFT for Disbursement			(\$176.58)

FNBO CC		\$0.00
---------	--	--------

Total Revenue Collected		<u>(\$176.58)</u>
-------------------------	--	-------------------

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

Net Due		(\$186.58)
----------------	--	-------------------

Payout	ACH	5/28/2015	(\$186.58)	
	CC	5/30/2015	\$0.00	(\$186.58)

EFT

NM- Return/Chargebacks	5/22/2015	1	40.98
	5/26/2015	2	38.98
	5/27/158	1	21.59

NM - Return/Chargeback Totals		4	\$101.55
-------------------------------	--	---	----------

ACH Settlement
Fitness Evolution-South Lake Tahoe
 May 27, 2015

Balance		\$0.00
Total EFT Submitted	5/27/2015	\$2,225.39
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$313.99)
Return Item Fees		<u>(\$14.00)</u>
Total EFT for Disbursement		\$1,897.40

TSYS	\$1,730.40
------	------------

CC Submitted	5/27/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,897.40</u>
-------------------------	-------------------

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

Net Due	\$1,887.40
----------------	-------------------

Payout	ACH	5/28/2015	\$1,887.40	
	CC	5/30/2015	\$0.00	\$1,887.40

EFT

TA- Return/Chargebacks	5/26/2015	2	148.00
	5/27/158	5	165.99

TA- Return/Chargebacks	7	\$313.99
------------------------	---	----------

			\$0.00	
Total EFT Submitted	5/28/2015		\$99.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$99.00	
FNBO		\$0.00		
Total CC Approved	5/28/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$99.00</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$89.00	
Payout	ACH	5/29/2015	\$89.00	
	CC	5/31/2015	\$0.00	\$89.00
EFT				

W3 - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

ACH Settlement
Fitness Evolution-Vacaville
 May 27, 2015

			\$33.97	
Total EFT Submitted	5/27/2015		\$204.00	
Return Items/Chargebacks			(\$371.88)	
Return Item Fees			<u>(\$20.00)</u>	
Total EFT for Disbursement			(\$153.91)	
 FNBO CC		\$0.00		
 Total Revenue Collected			<u>(\$153.91)</u>	
 Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
 Net Due			(\$163.91)	
 Payout	ACH	5/28/2015	(\$163.91)	
	CC	5/30/2015	\$0.00	(\$163.91)
 EFT				

W5 - Return/Chargebacks	5/20/2015	3	247.97
	5/21/2015	6	113.92
	5/27/158	1	9.99

W5 - Return/Chargeback Totals	10	\$371.88
-------------------------------	----	----------

ACH Settlement
Fitness Evolution-Martinez
May 27, 2015

Balance			(\$3,231.54)	
Total EFT Submitted	5/27/2015		\$463.98	
Return Items/Chargebacks			(\$297.00)	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			(\$3,064.56)	
FNBO CC		\$0.00		
Total Revenue Collected			<u>(\$3,064.56)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$3,074.56)	
Payout	ACH	5/28/2015	(\$3,074.56)	
	CC	5/30/2015	\$0.00	(\$3,074.56)
EFT				
121142119 / 014100792				

Z0 - Return/Chargebacks	5/22/2015	0	297.00	Refund
Z0 - Return/Chargeback Totals		0	\$297.00	

ACH Settlement
Fitness Evolution -Modesto McHenry
 May 27, 2015

Balance		\$0.00
Total EFT Submitted	5/27/2015	\$868.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$615.29)
Return Item Fees		<u>(\$32.00)</u>
Total EFT for Disbursement		\$220.71

FNBO CC	\$504.00
---------	----------

Total Revenue Collected	<u>\$220.71</u>
-------------------------	-----------------

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

Net Due	\$210.71
----------------	-----------------

Payout	ACH	5/28/2015	\$210.71	
	CC	5/30/2015	\$0.00	\$210.71

EFT

Z5 - Return/Chargebacks	5/20/2015	4	\$112.44
	5/21/2015	12	\$502.85

Z5 - Return/Chargeback Totals		16	\$615.29
-------------------------------	--	----	----------

ACH Settlement
Fit U - Fig Garden
 May 28, 2015

Balance		(\$4,721.63)
Total EFT Submitted	5/28/2015	\$222.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$321.88)
Return Item Fees		<u>(\$8.00)</u>
Total EFT for Disbursement		(\$4,828.53)

FNBO CC	\$0.00
---------	--------

Online Payments	5/28/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$4,828.53)</u>
-------------------------	---------------------

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

Net Due	(\$4,838.53)
----------------	---------------------

Payout	ACH	5/29/2015	(\$4,838.53)	
	CC	5/31/2015	\$0.00	(\$4,838.53)

121142119 / 014100792

Z6 - Return/Chargebacks	5/22/2015	2	268.89
	5/28/2015	2	52.99

ACH Settlement
Fitness Evolution - Brentwood
 May 27, 2015

Balance		(\$2,136.58)
Total EFT Submitted	5/27/2015	\$43.02
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$452.98)
Return Item Fees		<u>(\$2.00)</u>
Total EFT for Disbursement		(\$2,548.54)

FNBO CC	\$0.00
---------	--------

Online Payments	5/27/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,548.54)</u>
-------------------------	---------------------

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

Net Due	(\$2,558.54)
----------------	---------------------

Payout	ACH	5/28/2015	(\$2,558.54)	
	CC	5/30/2015	\$0.00	(\$2,558.54)

121142119 / 014100792

ZD - Return/Chargebacks	5/21/2015	0	77.99	Refund
	5/27/158	1	374.99	

ZD - Return/Chargeback Totals	1	\$452.98
-------------------------------	---	----------