

ACH Settlement
Fitness Evolution-San Jose Meridian
 June 9, 2015

Balance		\$0.00
Total EFT Submitted	6/9/2015	\$706.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,028.67)
Return Item Fees		<u>(\$54.00)</u>
Total EFT for Disbursement		(\$375.69)

FNBO CC	\$1,000.00
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Total Revenue Collected	<u>(\$375.69)</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	(\$385.69)
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Payout	ACH	6/10/2015	(\$385.69)	
	CC	6/12/2015	\$0.00	(\$385.69)

EFT

37 - Return/Chargebacks	6/4/2015	6	172.94
	6/5/2015	21	855.73

37 - Return/Chargeback Totals	27	\$1,028.67
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ACH Settlement
Fit Evo - San Jose
 June 9, 2015

Balance		\$0.00
Total EFT Submitted	6/9/2015	\$4,216.32
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$9,425.67)
Return Item Fees		<u>(\$150.00)</u>
Total EFT for Disbursement		(\$5,359.35)

FNBO CC	\$4,932.73
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Online Payments	6/9/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$5,359.35)</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	(\$5,369.35)
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Payout	ACH	6/10/2015	(\$5,369.35)	
	CC	6/12/2015	\$0.00	(\$5,369.35)

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8Y - Return/Chargebacks	6/4/2015	19	1025.62
	6/5/2015	56	8400.05

8Y - Return/Chargeback Totals	75	\$9,425.67
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ACH Settlement
Fit Evo - San Jose
 June 9, 2015

Balance			\$0.00	
Total EFT Submitted	6/9/2015		\$4,522.54	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$5,489.39)	
Return Item Fees			<u>(\$142.00)</u>	
Total EFT for Disbursement			(\$1,108.85)	
FNBO CC		\$7,855.22		
Online Payments	6/9/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,108.85)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,118.85)	
Payout	ACH	6/10/2015	(\$1,118.85)	
	CC	6/12/2015	\$0.00	(\$1,118.85)

8Z - Return/Chargebacks	6/4/2015	12	1892.62
	6/5/2015	53	3357.83
	6/9/2015	6	238.94

8Z - Return/Chargeback Totals	71	\$5,489.39
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ACH Settlement
San Jose Elite
 June 9, 2015

Balance		\$0.00
Total EFT Submitted	6/9/2015	\$413.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$742.84)
Return Item Fees		<u>(\$24.00)</u>
Total EFT for Disbursement		(\$352.86)

FNBO CC	\$841.87
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Total Revenue Collected	<u>(\$352.86)</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	(\$362.86)
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Payout	ACH	6/10/2015	(\$362.86)	
	CC	6/12/2015	\$0.00	(\$362.86)

E2 - Return/Chargebacks	6/4/2015	3	189.96
	6/5/2015	8	527.88
	6/9/2015	1	25.00

E2 - Return/Chargeback Totals		12	\$742.84
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ACH Settlement
Fitness Evolution - San Francisco
 June 9, 2015

Balance		\$0.00
Total EFT Submitted	6/9/2015	\$1,699.90
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$755.73)
Return Item Fees		<u>(\$34.00)</u>
Total EFT for Disbursement		\$910.17

FNBO CC	\$5,240.69
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Online Payments	6/9/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$910.17</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	\$900.17
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Payout	ACH	6/10/2015	\$900.17	
	CC	6/12/2015	\$0.00	\$900.17

E3 - Return/Chargebacks	6/4/2015	5	255.93
	6/5/2015	12	499.80

E3 - Return/Chargeback Totals		17	\$755.73
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ACH Settlement
Fitness Evolution-Lodi
 June 9, 2015

Balance			\$0.00	
Total EFT Submitted	6/9/2015		\$159.98	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$3,981.39)	
Return Item Fees			<u>(\$172.00)</u>	
Total EFT for Disbursement			(\$3,993.41)	
TSYS		\$0.00		
Resubmits			\$0.00	
Total CC Approved	6/9/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$3,993.41)</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$4,003.41)	
Payout	ACH	6/10/2015	(\$4,003.41)	
	CC	6/12/2015	\$0.00	(\$4,003.41)
EFT				

E7 - Return/Chargebacks	6/4/2015	20	862.61
	6/5/2015	65	3059.79
	6/9/2015	1	58.99

E7 - Return/Chargeback Totals 86 \$3,981.39

ACH Settlement
Fitness Evolution - Tulare
 June 9, 2015

Balance			\$0.00	
Total EFT Submitted	6/9/2015		\$1,518.50	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,696.92)	
Return Item Fees			<u>(\$84.00)</u>	
Total EFT for Disbursement			(\$262.42)	
FNBO CC		\$156.00		
Online Payments	6/9/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$262.42)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$272.42)	
Payout	ACH	6/10/2015	(\$272.42)	
	CC	6/12/2015	\$0.00	(\$272.42)

E8 - Return/Chargebacks	6/4/2015	6	226.92
	6/5/2015	34	1368.02
	6/8/2015	2	101.98

E8 - Return/Chargeback Totals	42	\$1,696.92
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ACH Settlement
Fitness Evolution - Carmichael
 June 9, 2015

Balance		\$0.00
Total EFT Submitted	6/9/2015	\$1,035.90
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,881.87)
Return Item Fees		<u>(\$138.00)</u>
Total EFT for Disbursement		(\$3,983.97)

FNBO CC	\$373.34
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Online Payments	6/9/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$3,983.97)</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	(\$3,993.97)
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Payout	ACH	6/10/2015	(\$3,993.97)	
	CC	6/12/2015	\$0.00	(\$3,993.97)

EFT
 121142119 / 014100792

EC - Return/Chargebacks	6/4/2015	12	\$1,577.71
	6/5/2015	55	\$3,176.19
	6/8/2015	1	\$58.99
	6/9/2015	1	\$68.98

EC - Return/Chargeback Totals	69	\$4,881.87
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ACH Settlement
Fitness Evolution-Encinitas
 June 9, 2015

Balance			\$0.00	
Total EFT Submitted	6/9/2015		\$370.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$488.34)	
Return Item Fees			<u>(\$24.00)</u>	
Total EFT for Disbursement			(\$142.34)	
First American		\$0.00		
Collection Payments	6/9/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$142.34)</u>	
Club Systems Fees				
Transmit Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$152.34)	(\$152.34)
Payout	ACH	6/10/2015	(\$152.34)	
	CC	6/12/2015	\$0.00	

EFT:

EE - Return/Chargebacks	6/4/2015	2	59.98
	6/5/2015	9	379.37
	6/9/2015	1	48.99

ACH Settlement
Fitness Evolution Merced
 June 9, 2015

Balance		\$0.00
Total EFT Submitted	6/9/2015	\$491.41
Return Items/Chargebacks		(\$5,751.98)
Return Item Fees		<u>(\$252.00)</u>
Total EFT for Disbursement		(\$5,512.57)

TSYS	\$200.00
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Total CC Approved	6/9/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$5,512.57)</u>
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Club Systems Fees	
Transmit Fee	\$10.00
Service Fees	<u>\$0.00</u>
	<u>(\$10.00)</u>

Net Due	(\$5,522.57)
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F1 - Return/Chargebacks	6/4/2015	24	\$1,520.45
	6/5/2015	102	\$4,231.53

F1 - Return/Chargeback Totals		126	\$5,751.98
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ACH Settlement
Golds Gym Oakdale
 June 9, 2015

Balance		\$0.00
Total EFT Submitted	6/9/2015	\$12,402.67
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,073.78)
Return Item Fees		<u>(\$88.00)</u>
Total EFT for Disbursement		\$10,240.89

FNBO CC	\$4,437.36
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Total Revenue Collected	<u>\$10,240.89</u>
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Club Systems Fees	
Wire Transfer Fee	\$10.00
Service Fees	<u>\$151.68</u>
	<u>(\$161.68)</u>

Net Due	\$10,079.21
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Payout	ACH	6/10/2015	\$10,079.21	
	CC	6/12/2015	\$0.00	\$10,079.21

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FA - Return/Chargebacks	6/4/2015	10	702.65
	6/5/2015	30	1267.24
	6/9/2015	4	103.89

FA - Return/Chargeback Totals	44	\$2,073.78
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ACH Settlement
Golds Gym Monterrey
 June 9, 2015

Balance		\$0.00
Total EFT Submitted	6/9/2015	\$143.87
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,982.94)
Return Item Fees		(\$94.00)
Total EFT for Disbursement		(\$1,933.07)

FNBO CC	\$0.00
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Online Payments	6/9/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,933.07)</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	(\$1,943.07)
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Payout	ACH	6/10/2015	(\$1,943.07)	
	CC	6/12/2015	\$0.00	(\$1,943.07)

EFT
 121100782 / 693062614

FB - Return/Chargebacks	6/4/2015	4	213.92
	6/5/2015	41	1690.08
	6/8/2015	1	19.95
	6/9/2015	1	58.99

FB - Return/Chargeback Totals	47	\$1,982.94
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ACH Settlement
Fit U Modesto
 June 9, 2015

Balance		\$0.00
Total EFT Submitted	6/9/2015	\$10,066.69
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$6,663.35)
Return Item Fees		<u>(\$266.00)</u>
Total EFT for Disbursement		\$3,137.34

FNBO CC	\$4,017.63
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Online Payments	6/9/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,137.34</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$231.48</u>	
		<u>(\$241.48)</u>

Net Due	\$2,895.86
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Payout	ACH	6/10/2015	\$2,895.86	
	CC	6/12/2015	\$0.00	\$2,895.86

121100782 / 693062614

FD - Return/Chargebacks	6/4/2015	35	2004.03
	6/5/2015	95	4419.41
	6/9/2015	3	239.91

FD - Return/Chargeback Totals	133	\$6,663.35
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ACH Settlement
Fitness Evolution-Fresno
 June 9, 2015

Balance			\$0.00	
Total EFT Submitted	6/9/2015		\$432.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$12,063.50)	
Return Item Fees			<u>(\$560.00)</u>	
Total EFT for Disbursement			(\$12,191.50)	
 FNBO CC		\$0.00		
 Online Payments	6/9/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
 Total Revenue Collected			<u>(\$12,191.50)</u>	
 Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
 Net Due			(\$12,201.50)	
 Payout	ACH	6/10/2015	(\$12,201.50)	
	CC	6/12/2015	\$0.00	(\$12,201.50)

121100782 / 693062614

FI - Return/Chargebacks	6/4/2015	116	5142.44
	6/5/2015	164	6921.06

FI - Return/Chargeback Totals 280 \$12,063.50

ACH Settlement
Golds Gym Stockton
 June 9, 2015

Balance		\$0.00
Total EFT Submitted	6/9/2015	\$4,803.74
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$6,925.45)
Return Item Fees		<u>(\$312.00)</u>
Total EFT for Disbursement		(\$2,433.71)

FNBO CC	\$2,547.02
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Online Payments	6/9/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,433.71)</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	(\$2,443.71)
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Payout	ACH	6/10/2015	(\$2,443.71)	
	CC	6/12/2015	\$0.00	(\$2,443.71)

121100782 / 693062614

FP - Return/Chargebacks	6/4/2015	49	2301.93
	6/5/2015	106	4549.53
	6/8/2015	1	73.99

FP - Return/Chargeback Totals	156	\$6,925.45
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ACH Settlement
Golds Gym Riverbank
 June 9, 2015

Balance		\$0.00
Total EFT Submitted	6/9/2015	\$2,908.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,128.50)
Return Item Fees		<u>(\$104.00)</u>
Total EFT for Disbursement		\$675.50

FNBO CC	\$874.35
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Online CC Payments	6/9/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$675.50</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$91.86</u>	
		<u>(\$101.86)</u>

Net Due	\$573.64
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Payout	ACH	6/10/2015	\$573.64	
	CC	6/12/2015	\$0.00	\$573.64

121100782 / 693062614

FQ - Return/Chargebacks	6/4/2015	20	764.17
	6/5/2015	32	1364.33

FQ - Return/Chargeback Totals	52	\$2,128.50
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ACH Settlement
Fit U
 June 9, 2015

Balance		\$0.00
Resubmit		\$0.00
Total EFT Submitted	6/9/2015	\$2,540.90
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,851.98)
Return Item Fees		<u>(\$120.00)</u>
Total EFT for Disbursement		(\$431.08)

FNBO CC		\$0.00
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Online Payments	6/9/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u><u>(\$431.08)</u></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		(\$441.08)
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Payout	ACH	6/10/2015	(\$441.08)	
	CC	6/12/2015	\$0.00	(\$441.08)

121142119 / 014100792

FU - Return/Chargebacks	6/4/2015	14	756.68
	6/5/2015	45	2025.35
	6/9/2015	1	69.95

FU - Return/Chargeback Totals	60	\$2,851.98
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ACH Settlement
Fit U - Concord
 June 9, 2015

Balance		\$0.00
Total EFT Submitted	6/9/2015	\$3,178.25
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,346.87)
Return Item Fees		<u>(\$206.00)</u>
Total EFT for Disbursement		(\$1,374.62)

FNBO CC	\$390.00
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Online CC Payments	6/9/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,374.62)</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	(\$1,384.62)
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Payout	ACH	6/10/2015	(\$1,384.62)	
	CC	6/12/2015	\$0.00	(\$1,384.62)

121142119 / 014100792

FV - Return/Chargebacks	6/4/2015	25	1062.52
	6/5/2015	77	3264.36
	6/9/2015	1	19.99

FV - Return/Chargeback Totals	103	\$4,346.87
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ACH Settlement
Fit U - Antioch
 June 9, 2015

Balance		\$0.00
Total EFT Submitted	6/9/2015	\$516.57
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$9,381.24)
Return Item Fees		(\$438.00)
Total EFT for Disbursement		(\$9,302.67)

FNBO CC	\$0.00
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Online Payments	6/9/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$9,302.67)</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	(\$9,312.67)
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Payout	ACH	6/10/2015	(\$9,312.67)	
	CC	6/12/2015	\$0.00	(\$9,312.67)

121142119 / 014100792

FY - Return/Chargebacks	6/4/2015	52	2292.40
	6/5/2015	165	6978.89
	6/8/2015	1	34.98
	6/9/2015	1	74.97

FY - Return/Chargeback Totals	219	\$9,381.24
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ACH Settlement
Fit U - Stockton II
 June 9, 2015

Balance		\$0.00
Total EFT Submitted	6/9/2015	\$351.68
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$6,102.86)
Return Item Fees		<u>(\$274.00)</u>
Total EFT for Disbursement		(\$6,025.18)

FNBO CC	\$198.84
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Online Payments	6/9/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$6,025.18)</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	(\$6,035.18)
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Payout	ACH	6/10/2015	(\$6,035.18)	
	CC	6/12/2015	\$0.00	(\$6,035.18)

EFT
 121100782 / 693062614

FZ - Return/Chargebacks	6/4/2015	39	2281.86
	6/5/2015	97	3811.01
	6/9/2015	1	9.99

FZ - Return/Chargeback Totals	137	\$6,102.86
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ACH Settlement
Fitness Evolution - Clovis
 June 9, 2015

Balance		\$0.00
Total EFT Submitted	6/9/2015	\$104.93
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,987.85)
Return Item Fees		(\$270.00)
Total EFT for Disbursement		(\$5,152.92)

FNBO CC	\$0.00
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Online Payments	6/9/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$5,152.92)</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	(\$5,162.92)
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Payout	ACH	6/10/2015	(\$5,162.92)	
	CC	6/12/2015	\$0.00	(\$5,162.92)

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	6/4/2015	54	\$2,381.89
	6/5/2015	80	\$2,547.97
	6/8/2015	1	\$57.99

G3 - Return/Chargeback Totals	135	\$4,987.85
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ACH Settlement
Fitness Evolution-Gilroy
 June 9, 2015

Total EFT Submitted	6/9/15	\$4,040.05
Return Items/Chargebacks		(\$4,243.39)
Return Item Fees		<u>(\$128.00)</u>
Total EFT for Disbursement		(\$331.34)

FNBO CC	\$5,411.46
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Total Revenue Collected	<u>(\$331.34)</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	(\$341.34)
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Payout	ACH	6/10/15	(\$341.34)	
	CC	6/12/15	\$0.00	(\$341.34)

EFT:

G4 - Return/Chargeback	6/4/15	9	\$1,435.80
	6/5/15	48	\$2,512.15
	6/8/15	4	\$59.96
	6/9/15	3	\$235.48

G4 - Return/Chargeback Totals	64	\$4,243.39
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ACH Settlement
Fitness Evolution-Herndon
 June 9, 2015

Balance			\$0.00	
Total EFT Submitted	6/9/2015		\$572.99	
Return Items/Chargebacks			(\$6,044.38)	
Return Item Fees			<u>(\$240.00)</u>	
Total EFT for Disbursement			(\$5,711.39)	
TSYS		\$341.03		
Total CC Approved	6/9/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$5,711.39)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$5,721.39)	
Payout	ACH	6/10/2015	(\$5,721.39)	
	CC	6/12/2015	\$0.00	(\$5,721.39)

EFT:

H9 - Return/Chargebacks	6/4/2015	52	2796.94
	6/5/2015	66	2982.46
	6/9/2015	2	264.98

H9 - Return/Chargeback Totals	120	\$6,044.38
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ACH Settlement
Fitness Evolution-Sacramento
 June 9, 2015

Balance		\$0.00
Total EFT Submitted	6/9/2015	\$151.32
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,675.95)
Return Item Fees		<u>(\$162.00)</u>
Total EFT for Disbursement		(\$1,686.63)

FNBO CC	\$204.00
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Total Revenue Collected	<u>(\$1,686.63)</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	(\$1,696.63)
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Payout	ACH	6/10/2015	(\$1,696.63)	
	CC	6/12/2015	\$0.00	(\$1,696.63)

EFT

NM- Return/Chargebacks	6/4/2015	22	427.74
	6/5/2015	58	1223.22
	6/9/2015	1	24.99

NM - Return/Chargeback Totals	81	\$1,675.95
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 June 9, 2015

Balance		\$0.00
Total EFT Submitted	6/9/2015	\$1,256.07
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,022.48)
Return Item Fees		<u>(\$80.00)</u>
Total EFT for Disbursement		(\$846.41)

TSYS	\$490.84
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CC Submitted	6/9/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$846.41)</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	(\$856.41)
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Payout	ACH	6/10/2015	(\$856.41)	
	CC	6/12/2015	\$0.00	(\$856.41)

EFT

TA- Return/Chargebacks	6/4/2015	10	717.85
	6/5/2015	30	1304.63

TA- Return/Chargebacks	40	\$2,022.48
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ACH Settlement
Fitness Evolution-Vacaville
 June 9, 2015

			\$0.00	
Total EFT Submitted	6/9/2015		\$190.00	
Return Items/Chargebacks			(\$593.74)	
Return Item Fees			<u>(\$34.00)</u>	
Total EFT for Disbursement			(\$437.74)	
 FNBO CC		\$140.00		
 Total Revenue Collected			<u>(\$437.74)</u>	
 Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
 Net Due			(\$447.74)	
 Payout	ACH	6/10/2015	(\$447.74)	
	CC	6/12/2015	\$0.00	(\$447.74)
 EFT				

W5 - Return/Chargebacks	6/4/2015	5	371.90
	6/5/2015	12	221.84

W5 - Return/Chargeback Totals 17 \$593.74

ACH Settlement
Fitness Evolution-Martinez
 June 9, 2015

Balance		\$0.00
Total EFT Submitted	6/9/2015	\$245.90
Return Items/Chargebacks		(\$2,033.29)
Return Item Fees		<u>(\$100.00)</u>
Total EFT for Disbursement		(\$1,887.39)

FNBO CC	\$0.00
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Total Revenue Collected	<u>(\$1,887.39)</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	(\$1,897.39)
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Payout	ACH	6/10/2015	(\$1,897.39)	
	CC	6/12/2015	\$0.00	(\$1,897.39)

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	6/4/2015	4	135.96
	6/5/2015	36	1897.33

Z0 - Return/Chargeback Totals	40	\$2,033.29
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ACH Settlement
Fitness Evolution -Modesto McHenry
 June 9, 2015

Balance		\$0.00
Total EFT Submitted	6/9/2015	\$936.44
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,134.68)
Return Item Fees		<u>(\$114.00)</u>
Total EFT for Disbursement		(\$2,312.24)

FNBO CC	\$403.48
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Total Revenue Collected	<u>(\$2,312.24)</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	(\$2,322.24)
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Payout	ACH	6/10/2015	(\$2,322.24)	
	CC	6/12/2015	\$0.00	(\$2,322.24)

EFT

Z5 - Return/Chargebacks	6/4/2015	15	\$784.76
	6/5/2015	42	\$2,349.92

Z5 - Return/Chargeback Totals	57	\$3,134.68
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ACH Settlement
Fit U - Fig Garden
 June 9, 2015

Balance		\$0.00
Total EFT Submitted	6/9/2015	\$90.49
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$7,574.55)
Return Item Fees		(\$368.00)
Total EFT for Disbursement		(\$7,852.06)

FNBO CC	\$0.00
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Online Payments	6/9/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$7,852.06)</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	(\$7,862.06)
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Payout	ACH	6/10/2015	(\$7,862.06)	
	CC	6/12/2015	\$0.00	(\$7,862.06)

121142119 / 014100792

Z6 - Return/Chargebacks	6/4/2015	84	3947.23
	6/5/2015	100	3627.32

Z6 - Return/Chargeback Totals	184	\$7,574.55
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ACH Settlement
Fitness Evolution - Brentwood
 June 9, 2015

Balance		\$0.00
Total EFT Submitted	6/9/2015	\$693.49
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$5,181.10)
Return Item Fees		<u>(\$214.00)</u>
Total EFT for Disbursement		(\$4,701.61)

FNBO CC	\$0.00
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Online Payments	6/9/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$4,701.61)</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	(\$4,711.61)
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Payout	ACH	6/10/2015	(\$4,711.61)	
	CC	6/12/2015	\$0.00	(\$4,711.61)

121142119 / 014100792

ZD - Return/Chargebacks	6/4/2015	26	1236.52
	6/5/2015	79	3841.60
	6/8/2015	1	48.99
	6/9/2015	1	53.99

ZD - Return/Chargeback Totals	107	\$5,181.10
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