

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

Balance		\$0.00
Total EFT Submitted	7/21/2015	\$1,992.50
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,159.81)
Return Item Fees		<u>(\$120.00)</u>
Total EFT for Disbursement		(\$1,287.31)

FNBO CC	\$1,490.99
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Total Revenue Collected	<u>(\$1,287.31)</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	(\$1,297.31)
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Payout	ACH	7/22/2015	(\$1,297.31)	
	CC	7/24/2015	\$0.00	(\$1,297.31)

EFT

37 - Return/Chargebacks	7/17/2015	5	178.95
	7/20/2015	12	388.82
	7/21/2015	43	2592.04

37 - Return/Chargeback Totals	60	\$3,159.81
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ACH Settlement
Fit Evo - San Jose
 July 21, 2015

Balance		\$0.00
Total EFT Submitted	7/21/2015	\$2,361.07
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$8,744.25)
Return Item Fees		<u>(\$74.00)</u>
Total EFT for Disbursement		(\$6,457.18)

FNBO CC	\$6,090.97
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Online Payments	7/21/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$6,457.18)</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	(\$6,467.18)
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Payout	ACH	7/22/2015	(\$6,467.18)	
	CC	7/24/2015	\$0.00	(\$6,467.18)

121142119 / 014100792

8Y - Return/Chargebacks	7/17/2015	1	19.99
	7/20/2015	7	833.76
	7/21/2015	29	7890.50

8Y - Return/Chargeback Totals	37	\$8,744.25
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ACH Settlement
Fit Evo - San Jose
 July 21, 2015

Balance		\$0.00
Total EFT Submitted	7/21/2015	\$6,245.46
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,719.22)
Return Item Fees		<u>(\$68.00)</u>
Total EFT for Disbursement		\$2,458.24

FNBO CC	\$7,998.58
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Online Payments	7/21/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,458.24</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$22.80</u>	
		<u>(\$32.80)</u>

Net Due	\$2,425.44
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Payout	ACH	7/22/2015	\$2,425.44	
	CC	7/24/2015	\$0.00	\$2,425.44

8Z - Return/Chargebacks	7/17/2015	5	120.95
	7/20/2015	6	2237.66
	7/21/2015	23	1360.61

8Z - Return/Chargeback Totals	34	\$3,719.22
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ACH Settlement
San Jose Elite
 July 21, 2015

Balance		\$0.00
Total EFT Submitted	7/21/2015	\$259.97
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$102.98)
Return Item Fees		<u>(\$6.00)</u>
Total EFT for Disbursement		\$150.99

FNBO CC	\$1,762.96
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Total Revenue Collected	<u>\$150.99</u>
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Club Systems Fees	
Wire Transfer Fee	\$10.00
Service Fees	<u>\$12.60</u>
	<u>(\$22.60)</u>

Net Due	\$128.39
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Payout	ACH	7/22/2015	\$128.39	
	CC	7/24/2015	\$0.00	\$128.39

E2 - Return/Chargebacks	7/21/2015	3	102.98
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E2 - Return/Chargeback Totals		3	\$102.98
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ACH Settlement
Fitness Evolution - San Francisco
 July 21, 2015

Balance		\$0.00
Total EFT Submitted	7/21/2015	\$2,188.71
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,054.63)
Return Item Fees		<u>(\$22.00)</u>
Total EFT for Disbursement		\$1,112.08

FNBO CC	\$4,655.93
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Online Payments	7/21/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,112.08</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$1,102.08
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Payout	ACH	7/22/2015	\$1,102.08	
	CC	7/24/2015	\$0.00	\$1,102.08

E3 - Return/Chargebacks	7/17/2015	2	413.85
	7/20/2015	2	233.94
	7/21/2015	7	406.84

E3 - Return/Chargeback Totals	11	\$1,054.63
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ACH Settlement
Fitness Evolution-Lodi
 July 21, 2015

Balance			\$0.00	
Total EFT Submitted	7/21/2015		\$1,684.96	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,487.46)	
Return Item Fees			<u>(\$62.00)</u>	
Total EFT for Disbursement			\$135.50	
TSYS		\$120.00		
Resubmits			\$0.00	
Total CC Approved	7/21/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$135.50</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$125.50	
Payout	ACH	7/22/2015	\$125.50	
	CC	7/24/2015	\$0.00	\$125.50
EFT				

E7 - Return/Chargebacks	7/17/2015	1	14.99
	7/20/2015	10	720.72
	7/21/2015	20	751.75

E7 - Return/Chargeback Totals 31 \$1,487.46

ACH Settlement
Fitness Evolution - Tulare
 July 21, 2015

Balance			\$0.00	
Total EFT Submitted	7/21/2015		\$1,684.50	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$12,654.06)	
Return Item Fees			<u>(\$430.00)</u>	
Total EFT for Disbursement			(\$11,399.56)	
 FNBO CC		\$455.00		
 Online Payments	7/21/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
 Total Revenue Collected			<u>(\$11,399.56)</u>	
 Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
 Net Due			(\$11,409.56)	
 Payout	ACH	7/22/2015	(\$11,409.56)	
	CC	7/24/2015	\$0.00	(\$11,409.56)

E8 - Return/Chargebacks	7/17/2015	4	396.82
	7/20/2015	46	3239.11
	7/21/2015	165	9018.13

E8 - Return/Chargeback Totals	215	\$12,654.06
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ACH Settlement
Fitness Evolution - Carmichael
 July 21, 2015

Balance		\$3,136.19
Total EFT Submitted	7/21/2015	\$485.91
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,817.07)
Return Item Fees		<u>(\$94.00)</u>
Total EFT for Disbursement		\$711.03

FNBO CC	\$515.99
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Online Payments	7/21/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$711.03</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	\$701.03
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Payout	ACH	7/22/2015	\$701.03	
	CC	7/24/2015	\$0.00	\$701.03

EFT
 121142119 / 014100792

EC - Return/Chargebacks	7/17/2015	1	\$49.97
	7/20/2015	16	\$829.59
	7/21/2015	30	\$1,937.51

EC - Return/Chargeback Totals	47	\$2,817.07
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ACH Settlement
Fitness Evolution Merced
 July 21, 2015

Balance		\$0.00
Total EFT Submitted	7/21/2015	\$675.93
Return Items/Chargebacks		(\$4,063.21)
Return Item Fees		<u>(\$124.00)</u>
Total EFT for Disbursement		(\$3,511.28)

TSYS	\$185.41
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Total CC Approved	7/21/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$3,511.28)</u>
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Club Systems Fees	
Transmit Fee	\$10.00
Service Fees	<u>\$0.00</u>
	<u>(\$10.00)</u>

Net Due	(\$3,521.28)
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F1 - Return/Chargebacks	7/17/2015	1	\$44.98
	7/20/2015	9	\$583.76
	7/21/2015	52	\$3,434.47

F1 - Return/Chargeback Totals	62	\$4,063.21
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ACH Settlement
Golds Gym Oakdale
 July 21, 2015

Balance		\$0.00
Total EFT Submitted	7/21/2015	\$639.33
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,268.03)
Return Item Fees		<u>(\$56.00)</u>
Total EFT for Disbursement		(\$1,684.70)

FNBO CC	\$0.00
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Total Revenue Collected	<u>(\$1,684.70)</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	(\$1,694.70)
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Payout	ACH	7/22/2015	(\$1,694.70)	
	CC	7/24/2015	\$0.00	(\$1,694.70)

121100782 / 693062614

FA - Return/Chargebacks	7/20/2015	9	252.86
	7/21/2015	19	2015.17

FA - Return/Chargeback Totals	28	\$2,268.03
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ACH Settlement
Golds Gym Monterrey
 July 21, 2015

Balance		\$0.00
Total EFT Submitted	7/21/2015	\$64.97
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$821.62)
Return Item Fees		(\$24.00)
Total EFT for Disbursement		(\$780.65)

FNBO CC	\$23.98
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Online Payments	7/21/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$780.65)</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	(\$790.65)
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Payout	ACH	7/22/2015	(\$790.65)	
	CC	7/24/2015	\$0.00	(\$790.65)

EFT
 121100782 / 693062614

FB - Return/Chargebacks	7/17/2015	1	58.99
	7/20/2015	1	19.99
	7/21/2015	10	742.64

FB - Return/Chargeback Totals	12	\$821.62
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ACH Settlement
Fit U Modesto
 July 21, 2015

Balance			\$0.00	
Total EFT Submitted	7/21/2015		\$1,792.36	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$5,147.20)	
Return Item Fees			(\$118.00)	
Total EFT for Disbursement			(\$3,472.84)	
FNBO CC		\$465.91		
Online Payments	7/21/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$3,472.84)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$23.28</u>		
			<u>(\$33.28)</u>	
Net Due			(\$3,506.12)	
Payout	ACH	7/22/2015	(\$3,506.12)	
	CC	7/24/2015	\$0.00	(\$3,506.12)

121100782 / 693062614

FD - Return/Chargebacks	7/20/2015	15	1981.29	
	7/21/2015	44	3165.91	

FD - Return/Chargeback Totals 59 \$5,147.20

ACH Settlement
Fitness Evolution-Fresno
 July 21, 2015

Balance		\$0.00
Total EFT Submitted	7/21/2015	\$247.96
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$11,356.55)
Return Item Fees		<u>(\$264.00)</u>
Total EFT for Disbursement		(\$11,372.59)

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

Total Revenue Collected	<u>(\$11,372.59)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$11,382.59)
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Payout	ACH	7/22/2015	(\$11,382.59)	
	CC	7/24/2015	\$0.00	(\$11,382.59)

121100782 / 693062614

FI - Return/Chargebacks	7/17/2015	5	102.95
	7/20/2015	42	3716.21
	7/21/2015	85	7537.39

FI - Return/Chargeback Totals	132	\$11,356.55
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ACH Settlement
Golds Gym Stockton
 July 21, 2015

Balance		\$0.00
Total EFT Submitted	7/21/2015	\$29.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$8,022.31)
Return Item Fees		<u>(\$202.00)</u>
Total EFT for Disbursement		(\$8,194.32)

FNBO CC	\$21.99
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Online Payments	7/21/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$8,194.32)</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	(\$8,204.32)
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Payout	ACH	7/22/2015	(\$8,204.32)	
	CC	7/24/2015	\$0.00	(\$8,204.32)

121100782 / 693062614

FP - Return/Chargebacks	7/20/2015	27	1985.81
	7/21/2015	74	6036.50

FP - Return/Chargeback Totals	101	\$8,022.31
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Balance		\$0.00
Total EFT Submitted	7/21/2015	\$103.95
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,985.65)
Return Item Fees		<u>(\$54.00)</u>
Total EFT for Disbursement		(\$1,935.70)

Online CC Payments	7/21/2015	\$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	7/22/2015	(\$1,945.70)	
	CC	7/24/2015	\$0.00	(\$1,945.70)

FQ - Return/Chargebacks	7/20/2015	9	1101.66
	7/21/2015	18	883.99

FQ - Return/Chargeback Totals	27	\$1,985.65
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ACH Settlement
Fit U
 July 21, 2015

Balance		\$0.00
Resubmit		\$0.00
Total EFT Submitted	7/21/2015	\$87.94
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,759.78)
Return Item Fees		(\$40.00)
Total EFT for Disbursement		(\$1,711.84)

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

Total Revenue Collected	<u>(\$1,711.84)</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	(\$1,721.84)
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Payout	ACH	7/22/2015	(\$1,721.84)	
	CC	7/24/2015	\$0.00	(\$1,721.84)

121142119 / 014100792

FU - Return/Chargebacks	7/20/2015	2	263.87
	7/21/2015	18	1495.91

FU - Return/Chargeback Totals	20	\$1,759.78
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ACH Settlement
Fit U - Concord
 July 21, 2015

Balance		\$0.00
Total EFT Submitted	7/21/2015	\$81.94
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$6,459.29)
Return Item Fees		<u>(\$128.00)</u>
Total EFT for Disbursement		(\$6,505.35)

FNBO CC \$0.00

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

Total Revenue Collected (\$6,505.35)

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

Net Due (\$6,515.35)

Payout	ACH	7/22/2015	(\$6,515.35)	
	CC	7/24/2015	\$0.00	(\$6,515.35)

121142119 / 014100792

FV - Return/Chargebacks	7/20/2015	22	3363.78
	7/21/2015	42	3095.51

FV - Return/Chargeback Totals 64 \$6,459.29

ACH Settlement
Fit U - Antioch
 July 21, 2015

Balance			\$0.00	
Total EFT Submitted	7/21/2015		\$292.50	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$12,998.34)	
Return Item Fees			<u>(\$272.00)</u>	
Total EFT for Disbursement			(\$12,977.84)	
 FNBO CC			 \$0.00	
Online Payments	7/21/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
 Total Revenue Collected			 <u>(\$12,977.84)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
 Net Due			 (\$12,987.84)	
 Payout	ACH	7/22/2015	(\$12,987.84)	
	CC	7/24/2015	\$0.00	(\$12,987.84)

121142119 / 014100792

FY - Return/Chargebacks	7/17/2015	1	34.98
	7/20/2015	37	4960.93
	7/21/2015	98	8002.43

FY - Return/Chargeback Totals	136	\$12,998.34
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ACH Settlement
Fitness Evolution - Clovis
 July 21, 2015

Balance		\$260.90
Total EFT Submitted	7/21/2015	\$49.97
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$5,322.68)
Return Item Fees		<u>(\$174.00)</u>
Total EFT for Disbursement		(\$5,185.81)

FNBO CC	\$146.97
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Online Payments	7/21/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$5,185.81)</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	(\$5,195.81)
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Payout	ACH	7/22/2015	(\$5,195.81)	
	CC	7/24/2015	\$0.00	(\$5,195.81)

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	7/17/2015	4	\$327.82
	7/20/2015	40	\$3,603.14
	7/21/2015	43	\$1,391.72

G3 - Return/Chargeback Totals	87	\$5,322.68
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ACH Settlement
Fitness Evolution-Gilroy
 July 21, 2015

Balance		\$0.00
Total EFT Submitted	7/21/15	\$4,145.38
Return Items/Chargebacks		(\$2,122.86)
Return Item Fees		<u>(\$84.00)</u>
Total EFT for Disbursement		\$1,938.52

FNBO CC	\$4,194.68
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Total Revenue Collected	<u>\$1,938.52</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$3.42</u>	
		<u>(\$13.42)</u>

Net Due	\$1,925.10
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Payout	ACH	7/22/15	\$1,925.10	
	CC	7/24/15	\$0.00	\$1,925.10

EFT:

G4 - Return/Chargeback	7/20/15	31	\$1,640.93
	7/21/15	11	\$481.93

G4 - Return/Chargeback Totals	42	\$2,122.86
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ACH Settlement
Fitness Evolution-Herndon
 July 21, 2015

Balance			\$0.00	
Total EFT Submitted	7/21/2015		\$833.00	
Return Items/Chargebacks			(\$1,549.34)	
Return Item Fees			<u>(\$72.00)</u>	
Total EFT for Disbursement			(\$788.34)	
TSYS		\$747.99		
Total CC Approved	7/21/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$788.34)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$798.34)	
Payout	ACH	7/22/2015	(\$798.34)	
	CC	7/24/2015	\$0.00	(\$798.34)

EFT:

H9 - Return/Chargebacks	7/17/2015	2	34.98
	7/20/2015	18	937.65
	7/21/2015	16	576.71

H9 - Return/Chargeback Totals	36	\$1,549.34
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ACH Settlement
Fitness Evolution- Modesto
 July 21, 2015

Online Payments		\$0.00
Total EFT Submitted	7/21/2015	\$108.98
Return Items/Chargebacks		(\$447.72)
Return Item Fees		<u>(\$38.00)</u>
Total EFT for Disbursement		(\$376.74)

TSYS		\$0.00
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Online CC Payments	7/21/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$376.74)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due		(\$386.74)
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Payout	ACH	7/22/2015	(\$386.74)	
	CC	7/24/2015	\$0.00	(\$386.74)

EFT:

M6 - Return/Chargebacks	7/20/2015	5	107.93
	7/21/2015	14	339.79

M6 - Return/Chargeback Totals		19	\$447.72
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ACH Settlement
Fitness Evolution-Sacramento
 July 21, 2015

Balance		\$0.00
Total EFT Submitted	7/21/2015	\$2,639.71
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$545.71)
Return Item Fees		<u>(\$46.00)</u>
Total EFT for Disbursement		\$2,048.00

FNBO CC	\$1,165.77
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Total Revenue Collected	<u>\$2,048.00</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	\$2,038.00
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Payout	ACH	7/22/2015	\$2,038.00	
	CC	7/24/2015	\$0.00	\$2,038.00

EFT

NM- Return/Chargebacks	7/17/2015	2	89.96
	7/20/2015	9	205.89
	7/21/2015	12	249.86

NM - Return/Chargeback Totals	23	\$545.71
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 July 21, 2015

Balance		\$0.00
Total EFT Submitted	7/21/2015	\$1,866.62
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,481.72)
Return Item Fees		<u>(\$36.00)</u>
Total EFT for Disbursement		\$348.90

TSYS	\$347.91
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CC Submitted	7/21/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$348.90</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$338.90
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Payout	ACH	7/22/2015	\$338.90	
	CC	7/24/2015	\$0.00	\$338.90

EFT

TA- Return/Chargebacks	7/20/2015	1	144.95
	7/21/2015	17	1336.77

TA- Return/Chargebacks	18	\$1,481.72
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ACH Settlement
Fitness Evolution-Vacaville
 July 21, 2015

Resubmits		\$0.00
Total EFT Submitted	7/21/2015	\$18.99
Return Items/Chargebacks		(\$956.86)
Return Item Fees		<u>(\$32.00)</u>
Total EFT for Disbursement		(\$969.87)

FNBO CC	\$0.00
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Total Revenue Collected	<u>(\$969.87)</u>
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Club Systems Fees	
Wire Transfer Fee	\$10.00
Service Fees	<u>\$0.00</u>
	<u>(\$10.00)</u>

Net Due	(\$979.87)
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Payout	ACH	7/22/2015	(\$979.87)	
	CC	7/24/2015	\$0.00	(\$979.87)

EFT

W5 - Return/Chargebacks	7/17/2015	1	14.99
	7/20/2015	2	68.98
	7/21/2015	13	872.89

W5 - Return/Chargeback Totals	16	\$956.86
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ACH Settlement
Fitness Evolution-Martinez
July 21, 2015

Balance		\$0.00
Total EFT Submitted	7/21/2015	\$111.93
Return Items/Chargebacks		(\$5,481.40)
Return Item Fees		<u>(\$117.50)</u>
Total EFT for Disbursement		(\$5,486.97)

FNBO CC \$140.00

Total Revenue Collected (\$5,486.97)

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

Net Due (\$5,496.97)

Payout	ACH	7/22/2015	(\$5,496.97)	
	CC	7/24/2015	\$0.00	(\$5,496.97)

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	7/17/2015	2	24.98
	7/20/2015	8	801.79
	7/21/2015	37	4654.63

Z0 - Return/Chargeback Totals 47 \$5,481.40

ACH Settlement
Fitness Evolution -Modesto McHenry
 July 21, 2015

Balance		\$0.00
Total EFT Submitted	7/21/2015	\$29.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,345.95)
Return Item Fees		<u>(\$68.00)</u>
Total EFT for Disbursement		(\$2,383.97)

FNBO CC	\$78.00
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Total Revenue Collected	<u>(\$2,383.97)</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	(\$2,393.97)
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Payout	ACH	7/22/2015	(\$2,393.97)	
	CC	7/24/2015	\$0.00	(\$2,393.97)

EFT

Z5 - Return/Chargebacks	7/20/2015	5	\$333.39
	7/21/2015	29	\$2,012.56

Z5 - Return/Chargeback Totals	34	\$2,345.95
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ACH Settlement
Fit U - Fig Garden
 July 21, 2015

Balance		\$0.00
Total EFT Submitted	7/21/2015	\$433.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$8,151.49)
Return Item Fees		<u>(\$232.00)</u>
Total EFT for Disbursement		(\$7,949.60)

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

Total Revenue Collected	<u>(\$7,949.60)</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	(\$7,959.60)
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Payout	ACH	7/22/2015	(\$7,959.60)	
	CC	7/24/2015	\$0.00	(\$7,959.60)

121142119 / 014100792

Z6 - Return/Chargebacks	7/17/2015	3	44.97
	7/20/2015	45	3482.36
	7/21/2015	68	4624.16

Z6 - Return/Chargeback Totals	116	\$8,151.49
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