

ACH Settlement
Fitness Evolution-San Jose Meridian
 July 29, 2015

Balance				
Total EFT Submitted	7/29/2015		(\$1,287.31)	
Hold for Returns			\$1,778.71	
Return Items/Chargebacks			\$0.00	
Return Item Fees			(\$497.99)	
			(\$4.00)	
Total EFT for Disbursement			(\$10.59)	

FNBO CC		\$1,578.00		
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Total Revenue Collected			(\$10.59)	
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Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		\$0.00		
			(\$10.00)	

Net Due			(\$20.59)	
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Payout	ACH	7/30/2015	(\$20.59)	
	CC	8/1/2015	\$0.00	(\$20.59)

EFT

37 - Return/Chargebacks	7/22/2015	1	57.99	
	7/24/2015	1	440.00	

37 - Return/Chargeback Totals		2	\$497.99	
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ACH Settlement
Fit Evo - San Jose
 July 29, 2015

Balance		(\$6,457.18)
Total EFT Submitted	7/29/2015	\$4,991.56
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,038.75)
Return Item Fees		<u>(\$14.00)</u>
Total EFT for Disbursement		(\$2,518.37)

FNBO CC	\$9,649.83
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Online Payments	7/29/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,518.37)</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	(\$2,528.37)
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Payout	ACH	7/30/2015	(\$2,528.37)	
	CC	8/1/2015	\$0.00	(\$2,528.37)

121142119 / 014100792

8Y - Return/Chargebacks	7/22/2015	1	14.99
	7/23/2015	3	586.83
	7/24/2015	3	436.93

8Y - Return/Chargeback Totals	7	\$1,038.75
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ACH Settlement
Fit Evo - San Jose
 July 29, 2015

Balance		\$0.00
Total EFT Submitted	7/29/2015	\$7,490.38
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,150.86)
Return Item Fees		<u>(\$22.00)</u>
Total EFT for Disbursement		\$5,317.52

FNBO CC	\$15,445.91
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Online Payments	7/29/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$5,317.52</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$56.10</u>	
		<u>(\$66.10)</u>

Net Due	\$5,251.42
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Payout	ACH	7/30/2015	\$5,251.42	
	CC	8/1/2015	\$0.00	\$5,251.42

8Z - Return/Chargebacks	7/22/2015	1	9.99
	7/23/2015	4	283.97
	7/24/2015	6	1856.90

8Z - Return/Chargeback Totals	11	\$2,150.86
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ACH Settlement
San Jose Elite
 July 29, 2015

Balance		\$0.00
Total EFT Submitted	7/29/2015	\$465.36
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$39.99)
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$425.37

FNBO CC	\$1,646.45
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Total Revenue Collected	<u>\$425.37</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	\$415.37
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Payout	ACH	7/30/2015	\$415.37	
	CC	8/1/2015	\$0.00	\$415.37

E2 - Return/Chargebacks	7/23/2015	0	39.99	Refunds
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E2 - Return/Chargeback Totals		0	\$39.99
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ACH Settlement
Fitness Evolution - San Francisco
 July 29, 2015

Balance		\$0.00
Total EFT Submitted	7/29/2015	\$0.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$551.96)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		(\$561.96)

FNBO CC	\$29.99
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Online Payments	7/29/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$561.96)</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	(\$571.96)
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Payout	ACH	7/30/2015	(\$571.96)	
	CC	8/1/2015	\$0.00	(\$571.96)

E3 - Return/Chargebacks	7/23/2015	1	10.98	
	7/23/2015	0	26.00	Refunds
	7/24/2015	4	514.98	

E3 - Return/Chargeback Totals	5	\$551.96
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ACH Settlement
Fitness Evolution-Lodi
 July 29, 2015

Balance		\$0.00
Total EFT Submitted	7/29/2015	\$303.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,957.96)
Return Item Fees		<u>(\$8.00)</u>
Total EFT for Disbursement		(\$1,661.98)

TSYS		\$0.00
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Resubmits		\$0.00
Total CC Approved	7/29/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u><u>(\$1,661.98)</u></u>
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Club Systems Fees		
Wire Transfer	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due		(\$1,671.98)
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Payout	ACH	7/30/2015	(\$1,671.98)	
	CC	8/1/2015	\$0.00	(\$1,671.98)

EFT

E7 - Return/Chargebacks	7/22/2015	2	312.00	
	7/23/2015	1	53.99	
	7/23/2015	0	117.00	Refunds
	7/24/2015	1	1474.97	

E7 - Return/Chargeback Totals		4	\$1,957.96
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ACH Settlement
Fitness Evolution - Tulare
 July 29, 2015

Balance		(\$11,399.56)
Total EFT Submitted	7/29/2015	\$2,447.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$560.79)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		(\$9,532.46)

FNBO CC	\$763.99
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Online Payments	7/29/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$9,532.46)</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	(\$9,542.46)
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Payout	ACH	7/30/2015	(\$9,542.46)	
	CC	8/1/2015	\$0.00	(\$9,542.46)

E8 - Return/Chargebacks	7/22/2015	2	86.92	
	7/23/2015	5	145.91	
	7/23/2015	0	216.00	Refunds
	7/24/2015	1	81.98	
	7/29/2015	2	29.98	

E8 - Return/Chargeback Totals	10	\$560.79
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ACH Settlement
Fitness Evolution - Carmichael
 July 29, 2015

Balance		\$0.00
Total EFT Submitted	7/29/2015	\$1,162.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,276.21)
Return Item Fees		<u>(\$56.00)</u>
Total EFT for Disbursement		(\$2,169.23)

FNBO CC	\$485.00
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Online Payments	7/29/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,169.23)</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	(\$2,179.23)
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Payout	ACH	7/30/2015	(\$2,179.23)	
	CC	8/1/2015	\$0.00	(\$2,179.23)

EFT
 121142119 / 014100792

EC - Return/Chargebacks	7/22/2015	11	\$1,989.63	
	7/23/2015	16	\$801.63	
	7/23/2015	0	\$483.00	Refunds
	7/24/2015	1	\$1.95	

EC - Return/Chargeback Totals	28	\$3,276.21
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ACH Settlement
Fitness Evolution Merced
July 29, 2015

Balance		(\$3,511.28)
Total EFT Submitted	7/29/2015	\$1,294.42
Return Items/Chargebacks		\$0.00
Return Item Fees		\$0.00
Total EFT for Disbursement		(\$2,216.86)
TSYS	\$197.98	
Total CC Approved	7/29/2015	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u>(\$2,216.86)</u>
Club Systems Fees		
Transmit Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>
Net Due		(\$2,226.86)

F1 - Return/Chargebacks

F1 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Golds Gym Oakdale
 July 29, 2015

Balance			(\$1,684.70)
Total EFT Submitted	7/29/2015		\$44.98
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$153.47)
Return Item Fees			<u>(\$6.00)</u>
Total EFT for Disbursement			(\$1,799.19)

FNBO CC		\$0.00
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Total Revenue Collected		<u>(\$1,799.19)</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		(\$1,809.19)
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Payout	ACH	7/30/2015	(\$1,809.19)	
	CC	8/1/2015	\$0.00	(\$1,809.19)

121100782 / 693062614

FA - Return/Chargebacks	7/24/2015	3	153.47
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FA - Return/Chargeback Totals		3	\$153.47
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ACH Settlement
Golds Gym Monterrey
 July 29, 2015

Balance			(\$780.65)
Total EFT Submitted	7/29/2015		\$114.94
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$19.99)
Return Item Fees			<u>(\$2.00)</u>
Total EFT for Disbursement			(\$687.70)

FNBO CC		\$0.00
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Online Payments	7/29/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$687.70)</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		(\$697.70)
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Payout	ACH	7/30/2015	(\$697.70)	
	CC	8/1/2015	\$0.00	(\$697.70)

EFT
 121100782 / 693062614

FB - Return/Chargebacks	7/24/2015	1	19.99
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FB - Return/Chargeback Totals		1	\$19.99
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ACH Settlement
Fit U Modesto
 July 29, 2015

Balance			(\$3,472.84)
Total EFT Submitted	7/29/2015		\$98.94
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$44.99)
Return Item Fees			<u>(\$4.00)</u>
Total EFT for Disbursement			(\$3,422.89)

FNBO CC		\$299.98
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Online Payments	7/29/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$3,422.89)</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		(\$3,432.89)
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Payout	ACH	7/30/2015	(\$3,432.89)	
	CC	8/1/2015	\$0.00	(\$3,432.89)

121100782 / 693062614

FD - Return/Chargebacks	7/24/2015	2	44.99
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FD - Return/Chargeback Totals		2	\$44.99
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ACH Settlement
Fitness Evolution-Fresno
 July 29, 2015

Balance		(\$11,372.59)
Total EFT Submitted	7/29/2015	\$269.96
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$118.94)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		(\$11,231.57)

FNBO CC	\$0.00
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Online Payments	7/29/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$11,231.57)</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	(\$11,241.57)
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Payout	ACH	7/30/2015	(\$11,241.57)	
	CC	8/1/2015	\$0.00	(\$11,241.57)

121100782 / 693062614

FI - Return/Chargebacks	7/22/2015	1	73.97		
	7/23/2015	1	9.99		
	7/24/2015	1	15.00	FI-493251	ACH Returns
	7/27/2015	2	19.98		

FI - Return/Chargeback Totals	5	\$118.94
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ACH Settlement
Golds Gym Stockton
 July 29, 2015

Balance			(\$8,194.32)	
Total EFT Submitted	7/29/2015		\$19.99	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$239.93)	
Return Item Fees			(\$14.00)	
Total EFT for Disbursement			(\$8,428.26)	
FNBO CC		\$0.00		
Online Payments	7/29/2015		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$8,428.26)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$8,438.26)	
Payout	ACH	7/30/2015	(\$8,438.26)	
	CC	8/1/2015	\$0.00	(\$8,438.26)

121100782 / 693062614

FP - Return/Chargebacks	7/22/2015	6	229.94	
	7/29/2015	1	9.99	

FP - Return/Chargeback Totals 7 \$239.93

ACH Settlement
Golds Gym Riverbank
 July 29, 2015

Balance		(\$1,935.70)
Total EFT Submitted	7/29/2015	\$77.96
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$84.98)
Return Item Fees		(\$4.00)
Total EFT for Disbursement		(\$1,946.72)

FNBO CC		\$0.00
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Online CC Payments	7/29/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$1,946.72)</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		(\$1,956.72)
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Payout	ACH	7/30/2015	(\$1,956.72)	
	CC	8/1/2015	\$0.00	(\$1,956.72)

121100782 / 693062614

FQ - Return/Chargebacks	7/24/2015	1	40.00
	7/29/2015	1	44.98

FQ - Return/Chargeback Totals	2	\$84.98
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ACH Settlement
Fit U
 July 29, 2015

Balance			(\$1,711.84)
Resubmit			\$0.00
Total EFT Submitted	7/29/2015		\$333.85
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$19.99)
Return Item Fees			<u>(\$2.00)</u>
Total EFT for Disbursement			(\$1,399.98)

FNBO CC		\$0.00
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Online Payments	7/29/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$1,399.98)</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		(\$1,409.98)
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Payout	ACH	7/30/2015	(\$1,409.98)	
	CC	8/1/2015	\$0.00	(\$1,409.98)

121142119 / 014100792

FU - Return/Chargebacks	7/24/2015	1	19.99
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FU - Return/Chargeback Totals		1	\$19.99
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ACH Settlement
Fit U - Concord
 July 29, 2015

Balance			(\$6,505.35)
Total EFT Submitted	7/29/2015		\$127.91
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$102.98)
Return Item Fees			<u>(\$4.00)</u>
Total EFT for Disbursement			(\$6,484.42)

FNBO CC		\$0.00
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Online CC Payments	7/29/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$6,484.42)</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		(\$6,494.42)
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Payout	ACH	7/30/2015	(\$6,494.42)	
	CC	8/1/2015	\$0.00	(\$6,494.42)

121142119 / 014100792

FV - Return/Chargebacks	7/22/2015	1	53.99
	7/24/2015	1	48.99

FV - Return/Chargeback Totals	2	\$102.98
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ACH Settlement
Fit U - Antioch
 July 29, 2015

Balance		(\$12,977.84)
Total EFT Submitted	7/29/2015	\$416.70
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$275.38)
Return Item Fees		(\$10.00)
Total EFT for Disbursement		(\$12,846.52)

FNBO CC	\$0.00
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Online Payments	7/29/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$12,846.52)</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	(\$12,856.52)
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Payout	ACH	7/30/2015	(\$12,856.52)	
	CC	8/1/2015	\$0.00	(\$12,856.52)

121142119 / 014100792

FY - Return/Chargebacks	7/23/2015	2	181.41
	7/24/2015	2	73.98
	7/29/2015	1	19.99

FY - Return/Chargeback Totals	5	\$275.38
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ACH Settlement
Fit U - Stockton II
 July 29, 2015

Balance		\$0.00
Total EFT Submitted	7/29/2015	\$9.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$8,906.79)
Return Item Fees		(\$198.00)
Total EFT for Disbursement		(\$9,094.80)

FNBO CC	\$0.00
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Online Payments	7/29/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$9,094.80)</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	(\$9,104.80)
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Payout	ACH	7/30/2015	(\$9,104.80)	
	CC	8/1/2015	\$0.00	(\$9,104.80)

EFT
 121100782 / 693062614

FZ - Return/Chargebacks	7/17/2015	2	64.96
	7/20/2015	39	4393.81
	7/21/2015	58	4448.02

FZ - Return/Chargeback Totals	99	\$8,906.79
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ACH Settlement
Fitness Evolution - Clovis
 July 29, 2015

Balance		\$0.00
Total EFT Submitted	7/29/2015	\$337.93
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$31.98)
Return Item Fees		<u>(\$4.00)</u>
Total EFT for Disbursement		\$301.95

FNBO CC	\$84.00
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Online Payments	7/29/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$301.95</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$126.00</u>	
		<u>(\$136.00)</u>

Net Due	\$165.95
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Payout	ACH	7/30/2015	\$165.95	
	CC	8/1/2015	\$0.00	\$165.95

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	7/23/2015	1	\$19.99
	7/29/2015	1	\$11.99

ACH Settlement
Fitness Evolution-Gilroy
 July 29, 2015

Balance		\$0.00
Total EFT Submitted	7/29/15	\$629.20
Return Items/Chargebacks		(\$1,664.78)
Return Item Fees		<u>(\$16.00)</u>
Total EFT for Disbursement		(\$1,051.58)

FNBO CC	\$11.10
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Total Revenue Collected	<u>(\$1,051.58)</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	(\$1,061.58)
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Payout	ACH	7/30/15	(\$1,061.58)	
	CC	8/1/15	\$0.00	(\$1,061.58)

EFT:

G4 - Return/Chargeback	7/23/15	2	\$400.49	
	7/23/15	0	\$480.00	Refunds
	7/24/15	5	\$764.30	
	7/29/15	1	\$19.99	

G4 - Return/Chargeback Totals	8	\$1,664.78
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ACH Settlement
Fitness Evolution-Herndon
 July 29, 2015

Balance			(\$788.34)	
Total EFT Submitted	7/29/2015		\$5,312.86	
Return Items/Chargebacks			(\$171.92)	
Return Item Fees			<u>(\$4.00)</u>	
Total EFT for Disbursement			\$4,348.60	
TSYS		\$0.00		
Total CC Approved	7/29/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$4,348.60</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$274.50</u>		
			<u>(\$284.50)</u>	
Net Due			\$4,064.10	
Payout	ACH	7/30/2015	\$4,064.10	
	CC	8/1/2015	\$0.00	\$4,064.10
EFT:				

H9 - Return/Chargebacks	7/23/2015	1	29.98	
	7/23/2015	0	92.95	Refunds
	7/24/2015	1	48.99	

H9 - Return/Chargeback Totals 2 \$171.92

ACH Settlement
Fitness Evolution- Modesto
 July 29, 2015

Online Payments			(\$376.74)	
Total EFT Submitted	7/29/2015		\$398.00	
Return Items/Chargebacks			(\$29.98)	
Return Item Fees			<u>(\$4.00)</u>	
Total EFT for Disbursement			(\$12.72)	
TSYS		\$0.00		
Online CC Payments	7/29/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$12.72)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$22.72)	
Payout	ACH	7/30/2015	(\$22.72)	
	CC	8/1/2015	\$0.00	(\$22.72)
EFT:				

 M6 - Return/Chargebacks 7/29/2015 2 29.98

M6 - Return/Chargeback Totals 2 \$29.98

ACH Settlement
Fitness Evolution-Sacramento
 July 29, 2015

Balance		\$0.00
Total EFT Submitted	7/29/2015	\$901.93
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$425.91)
Return Item Fees		<u>(\$8.00)</u>
Total EFT for Disbursement		\$468.02

FNBO CC	\$364.97
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Total Revenue Collected	<u>\$468.02</u>
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Club Systems Fees	
Wire Transfer Fee	\$10.00
Service Fees	<u>\$19.08</u>
	<u>(\$29.08)</u>

Net Due	\$438.94
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Payout	ACH	7/30/2015	\$438.94	
	CC	8/1/2015	\$0.00	\$438.94

EFT

NM- Return/Chargebacks	7/23/2015	1	205.93	
	7/23/2015	0	180.01	Refunds
	7/24/2015	3	39.97	

NM - Return/Chargeback Totals	4	\$425.91
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 July 29, 2015

Balance		\$0.00
Total EFT Submitted	7/29/2015	\$1,704.36
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$483.98)
Return Item Fees		<u>(\$18.00)</u>
Total EFT for Disbursement		\$1,202.38

TSYS	\$1,486.44
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CC Submitted	7/29/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,202.38</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	\$1,192.38
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Payout	ACH	7/30/2015	\$1,192.38	
	CC	8/1/2015	\$0.00	\$1,192.38

EFT

TA- Return/Chargebacks	7/23/2015	1	19.99
	7/24/2015	8	463.99

TA- Return/Chargebacks	9	\$483.98
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ACH Settlement
Fitness Evolution-Vacaville
 July 29, 2015

Resubmits			(\$969.87)	
Total EFT Submitted	7/29/2015		\$693.98	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			(\$275.89)	
FNBO CC		\$200.00		
Total Revenue Collected			<u>(\$275.89)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$285.89)	
Payout	ACH	7/30/2015	(\$285.89)	
	CC	8/1/2015	\$0.00	(\$285.89)
EFT				

W5 - Return/Chargebacks

W5 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Martinez
July 29, 2015

Balance			(\$5,486.97)	
Total EFT Submitted	7/29/2015		\$1,011.80	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			(\$4,475.17)	

FNBO CC		\$588.00		
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Total Revenue Collected			<u>(\$4,475.17)</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			(\$4,485.17)	
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Payout	ACH	7/30/2015	(\$4,485.17)	
	CC	8/1/2015	\$0.00	(\$4,485.17)

EFT

121142119 / 014100792

Z0 - Return/Chargebacks

Z0 - Return/Chargeback Totals		0	\$0.00	
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ACH Settlement
Fitness Evolution -Modesto McHenry
 July 29, 2015

Balance			(\$2,383.97)	
Total EFT Submitted	7/29/2015		\$662.94	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$260.00)	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			(\$1,981.03)	
FNBO CC		\$1,668.50		
Total Revenue Collected			<u>(\$1,981.03)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,991.03)	
Payout	ACH	7/30/2015	(\$1,991.03)	
	CC	8/1/2015	\$0.00	(\$1,991.03)
EFT				

 Z5 - Return/Chargebacks 7/23/2015 0 \$260.00 Refunds

Z5 - Return/Chargeback Totals 0 \$260.00

ACH Settlement
Fit U - Fig Garden
 July 29, 2015

Balance			(\$7,949.60)
Total EFT Submitted	7/29/2015		\$410.51
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$261.92)
Return Item Fees			(\$6.00)
Total EFT for Disbursement			(\$7,807.01)

FNBO CC		\$0.00
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Online Payments	7/29/2015	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$7,807.01)</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		(\$7,817.01)
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Payout	ACH	7/30/2015	(\$7,817.01)	
	CC	8/1/2015	\$0.00	(\$7,817.01)

121142119 / 014100792

Z6 - Return/Chargebacks	7/22/2015	1	63.98
	7/24/2015	2	197.94

Z6 - Return/Chargeback Totals		3	\$261.92
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ACH Settlement
Fitness Evolution - Brentwood
 July 29, 2015

Balance			(\$1,159.84)
Total EFT Submitted	7/29/2015		\$99.93
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$2,312.87)
Return Item Fees			<u>(\$4.00)</u>
Total EFT for Disbursement			(\$3,376.78)

FNBO CC		\$0.00
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Online Payments	7/29/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$3,376.78)</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		(\$3,386.78)
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Payout	ACH	7/30/2015	(\$3,386.78)	
	CC	8/1/2015	\$0.00	(\$3,386.78)

121142119 / 014100792

ZD - Return/Chargebacks	7/23/2015	1	58.99	
	7/23/2015	0	319.93	Refunds
	7/24/2015	1	1933.95	

ZD - Return/Chargeback Totals	2	\$2,312.87
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