

ACH Settlement
Fitness Evolution-San Jose Meridian
 August 10, 2015

Balance		\$0.00
Total EFT Submitted	8/10/2015	\$341.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,812.40)
Return Item Fees		<u>(\$72.00)</u>
Total EFT for Disbursement		(\$2,542.42)

FNBO CC	\$80.00
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Total Revenue Collected	<u>(\$2,542.42)</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	(\$2,552.42)
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Payout	ACH	8/11/2015	(\$2,552.42)	
	CC	8/13/2015	\$0.00	(\$2,552.42)

EFT

37 - Return/Chargebacks	8/6/2015	6	182.93
	8/7/2015	29	2610.48
	8/10/2015	1	18.99

37 - Return/Chargeback Totals	36	\$2,812.40
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ACH Settlement
Fit Evo - San Jose
 August 10, 2015

Balance		\$0.00
Total EFT Submitted	8/10/2015	\$4,259.34
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$6,816.43)
Return Item Fees		<u>(\$146.00)</u>
Total EFT for Disbursement		(\$2,703.09)

FNBO CC	\$5,199.57
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Online Payments	8/10/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,703.09)</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	(\$2,713.09)
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Payout	ACH	8/11/2015	(\$2,713.09)	
	CC	8/13/2015	\$0.00	(\$2,713.09)

121142119 / 014100792

8Y - Return/Chargebacks	8/5/2015	2	189.92
	8/6/2015	14	805.70
	8/7/2015	53	5483.59
	8/10/2015	4	337.22

8Y - Return/Chargeback Totals	73	\$6,816.43
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ACH Settlement
Fit Evo - San Jose
 August 10, 2015

Balance		\$0.00
Total EFT Submitted	8/10/2015	\$4,206.52
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$6,427.91)
Return Item Fees		<u>(\$158.00)</u>
Total EFT for Disbursement		(\$2,379.39)

FNBO CC	\$7,247.57
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Online Payments	8/10/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,379.39)</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	(\$2,389.39)
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Payout	ACH	8/11/2015	(\$2,389.39)	
	CC	8/13/2015	\$0.00	(\$2,389.39)

8Z - Return/Chargebacks	8/6/2015	12	643.65
	8/7/2015	63	5725.27
	8/10/2015	4	58.99

8Z - Return/Chargeback Totals	79	\$6,427.91
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ACH Settlement
San Jose Elite
 August 10, 2015

Balance		\$0.00
Total EFT Submitted	8/10/2015	\$374.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$790.84)
Return Item Fees		<u>(\$26.00)</u>
Total EFT for Disbursement		(\$441.85)

FNBO CC	\$531.86
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Total Revenue Collected	<u>(\$441.85)</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	(\$451.85)
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Payout	ACH	8/11/2015	(\$451.85)	
	CC	8/13/2015	\$0.00	(\$451.85)

E2 - Return/Chargebacks	8/6/2015	2	118.98
	8/7/2015	11	671.86

E2 - Return/Chargeback Totals		13	\$790.84
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ACH Settlement
Fitness Evolution-Lodi
 August 10, 2015

Balance			\$0.00	
Total EFT Submitted	8/10/2015		\$39.98	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$5,127.62)	
Return Item Fees			<u>(\$140.00)</u>	
Total EFT for Disbursement			(\$5,227.64)	
TSYS		\$216.00		
Resubmits			\$0.00	
Total CC Approved	8/10/2015		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$5,227.64)</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$5,237.64)	
Payout	ACH	8/11/2015	(\$5,237.64)	
	CC	8/13/2015	\$0.00	(\$5,237.64)
EFT				

E7 - Return/Chargebacks	8/6/2015	14	561.67	
	8/7/2015	56	4565.95	

E7 - Return/Chargeback Totals 70 \$5,127.62

Balance		\$0.00
Total EFT Submitted	8/10/2015	\$2,880.51
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$5,698.46)
Return Item Fees		<u>(\$152.00)</u>
Total EFT for Disbursement		(\$2,969.95)

Online Payments	8/10/2015	\$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	8/11/2015	(\$2,979.95)	
	CC	8/13/2015	\$0.00	(\$2,979.95)

E8 - Return/Chargebacks	8/5/2015	2	108.94
	8/6/2015	7	289.90
	8/7/2015	67	5299.62

E8 - Return/Chargeback Totals	76	\$5,698.46
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ACH Settlement
Fitness Evolution - Carmichael
 August 10, 2015

Balance		\$0.00
Total EFT Submitted	8/10/2015	\$646.10
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$5,749.47)
Return Item Fees		<u>(\$142.00)</u>
Total EFT for Disbursement		(\$5,245.37)

FNBO CC	\$621.15
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Online Payments	8/10/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$5,245.37)</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	(\$5,255.37)
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Payout	ACH	8/11/2015	(\$5,255.37)	
	CC	8/13/2015	\$0.00	(\$5,255.37)

EFT
 121142119 / 014100792

EC - Return/Chargebacks	8/5/2015	7	\$502.78
	8/6/2015	17	\$2,340.70
	8/7/2015	46	\$2,787.03
	8/10/2015	1	\$118.96

EC - Return/Chargeback Totals	71	\$5,749.47
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ACH Settlement
Fitness Evolution Merced
 August 10, 2015

Balance		\$0.00
Total EFT Submitted	8/10/2015	\$381.59
Return Items/Chargebacks		(\$4,810.94)
Return Item Fees		<u>(\$208.00)</u>
Total EFT for Disbursement		(\$4,637.35)

TSYS		\$0.00
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Total CC Approved	8/10/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$4,637.35)</u>
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Club Systems Fees		
Transmit Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due		(\$4,647.35)
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F1 - Return/Chargebacks	8/6/2015	16	\$1,035.55
	8/7/2015	87	\$3,760.40
	8/10/2015	1	\$14.99

F1 - Return/Chargeback Totals		104	\$4,810.94
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ACH Settlement
Golds Gym Oakdale
 August 10, 2015

Balance		\$0.00
Total EFT Submitted	8/10/2015	\$12,186.51
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,865.99)
Return Item Fees		<u>(\$88.00)</u>
Total EFT for Disbursement		\$9,232.52

FNBO CC	\$4,342.67
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Total Revenue Collected	<u>\$9,232.52</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	\$9,222.52
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Payout	ACH	8/11/2015	\$9,222.52	
	CC	8/13/2015	\$0.00	\$9,222.52

121100782 / 693062614

FA - Return/Chargebacks	8/5/2015	2	247.92
	8/6/2015	12	842.50
	8/7/2015	28	1691.59
	8/10/2015	2	83.98

FA - Return/Chargeback Totals	44	\$2,865.99
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ACH Settlement
Golds Gym Monterrey
 August 10, 2015

Balance		\$0.00
Total EFT Submitted	8/10/2015	\$178.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,264.06)
Return Item Fees		<u>(\$104.00)</u>
Total EFT for Disbursement		(\$2,189.21)

FNBO CC	\$0.00
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Online Payments	8/10/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,189.21)</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	(\$2,199.21)
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Payout	ACH	8/11/2015	(\$2,199.21)	
	CC	8/13/2015	\$0.00	(\$2,199.21)

EFT
 121100782 / 693062614

FB - Return/Chargebacks	8/5/2015	1	70.96
	8/6/2015	4	102.95
	8/7/2015	47	2090.15

FB - Return/Chargeback Totals	52	\$2,264.06
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ACH Settlement
Fit U Modesto
 August 10, 2015

Balance		\$0.00
Total EFT Submitted	8/10/2015	\$10,611.68
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$6,251.66)
Return Item Fees		<u>(\$236.00)</u>
Total EFT for Disbursement		\$4,124.02

FNBO CC	\$4,018.64
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Online Payments	8/10/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,124.02</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	\$4,114.02
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Payout	ACH	8/11/2015	\$4,114.02	
	CC	8/13/2015	\$0.00	\$4,114.02

121100782 / 693062614

FD - Return/Chargebacks	8/5/2015	2	114.95
	8/6/2015	27	1423.41
	8/7/2015	85	4304.46
	8/10/2015	4	408.84

FD - Return/Chargeback Totals	118	\$6,251.66
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ACH Settlement
Fitness Evolution-Fresno
 August 10, 2015

Balance		\$0.00
Total EFT Submitted	8/10/2015	\$59.95
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$13,741.61)
Return Item Fees		<u>(\$582.00)</u>
Total EFT for Disbursement		(\$14,263.66)

FNBO CC	\$0.00
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Online Payments	8/10/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$14,263.66)</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	(\$14,273.66)
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Payout	ACH	8/11/2015	(\$14,273.66)	
	CC	8/13/2015	\$0.00	(\$14,273.66)

121100782 / 693062614

FI - Return/Chargebacks	8/5/2015	2	248.92
	8/6/2015	110	5077.74
	8/7/2015	171	7697.02
	8/10/2015	8	717.93

FI - Return/Chargeback Totals	291	\$13,741.61
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ACH Settlement
Golds Gym Stockton
 August 10, 2015

Balance		\$0.00
Total EFT Submitted	8/10/2015	\$4,567.59
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$8,342.77)
Return Item Fees		<u>(\$324.00)</u>
Total EFT for Disbursement		(\$4,099.18)

FNBO CC	\$2,437.75
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Online Payments	8/10/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$4,099.18)</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	(\$4,109.18)
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Payout	ACH	8/11/2015	(\$4,109.18)	
	CC	8/13/2015	\$0.00	(\$4,109.18)

121100782 / 693062614

FP - Return/Chargebacks	8/6/2015	45	2219.50
	8/7/2015	116	6103.28
	8/10/2015	1	19.99

FP - Return/Chargeback Totals	162	\$8,342.77
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ACH Settlement
Golds Gym Riverbank
 August 10, 2015

Balance		\$0.00
Total EFT Submitted	8/10/2015	\$4,352.83
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,904.58)
Return Item Fees		<u>(\$100.00)</u>
Total EFT for Disbursement		\$2,348.25

FNBO CC	\$1,024.52
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Online CC Payments	8/10/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,348.25</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$2,338.25
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Payout	ACH	8/11/2015	\$2,338.25	
	CC	8/13/2015	\$0.00	\$2,338.25

121100782 / 693062614

FQ - Return/Chargebacks	8/5/2015	1	19.99
	8/6/2015	19	834.08
	8/7/2015	29	1021.51
	8/10/2015	1	29.00

FQ - Return/Chargeback Totals	50	\$1,904.58
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ACH Settlement
Fit U
 August 10, 2015

Balance		\$0.00
Resubmit		\$0.00
Total EFT Submitted	8/10/2015	\$388.24
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,109.56)
Return Item Fees		<u>(\$126.00)</u>
Total EFT for Disbursement		(\$3,847.32)

FNBO CC	\$0.00
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Online Payments	8/10/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$3,847.32)</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	(\$3,857.32)
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Payout	ACH	8/11/2015	(\$3,857.32)	
	CC	8/13/2015	\$0.00	(\$3,857.32)

121142119 / 014100792

FU - Return/Chargebacks	8/5/2015	1	94.96
	8/6/2015	10	820.60
	8/7/2015	52	3194.00

FU - Return/Chargeback Totals	63	\$4,109.56
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ACH Settlement
Fit U - Concord
 August 10, 2015

Balance		\$0.00
Total EFT Submitted	8/10/2015	\$3,411.29
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,712.87)
Return Item Fees		<u>(\$166.00)</u>
Total EFT for Disbursement		(\$467.58)

FNBO CC	\$393.95
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Online CC Payments	8/10/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$467.58)</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	(\$477.58)
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Payout	ACH	8/11/2015	(\$477.58)	
	CC	8/13/2015	\$0.00	(\$477.58)

121142119 / 014100792

FV - Return/Chargebacks	8/5/2015	1	93.96
	8/6/2015	16	751.66
	8/7/2015	63	2784.32
	8/10/2015	3	82.93

FV - Return/Chargeback Totals	83	\$3,712.87
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ACH Settlement
Fit U - Antioch
August 10, 2015

Balance		\$0.00
Total EFT Submitted	8/10/2015	\$958.69
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$11,425.81)
Return Item Fees		<u>(\$458.00)</u>
Total EFT for Disbursement		(\$10,925.12)

FNBO CC	\$0.00
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Online Payments	8/10/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	(\$10,925.12)
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		(\$10.00)

Net Due **(\$10,935.12)**

Payout	ACH	8/11/2015	(\$10,935.12)	
	CC	8/13/2015	\$0.00	(\$10,935.12)

121142119 / 014100792

FY - Return/Chargebacks	8/5/2015	3	298.89
	8/6/2015	57	3199.51
	8/7/2015	167	7707.51
	8/10/2015	2	219.90

FY - Return/Chargeback Totals	229	\$11,425.81
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ACH Settlement
Fit U - Stockton II
 August 10, 2015

Balance		\$0.00
Total EFT Submitted	8/10/2015	\$340.69
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$5,941.06)
Return Item Fees		<u>(\$248.00)</u>
Total EFT for Disbursement		(\$5,848.37)

FNBO CC	\$176.87
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Online Payments	8/10/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$5,848.37)</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	(\$5,858.37)
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Payout	ACH	8/11/2015	(\$5,858.37)	
	CC	8/13/2015	\$0.00	(\$5,858.37)

EFT
 121100782 / 693062614

FZ - Return/Chargebacks	8/5/2015	6	612.78
	8/6/2015	33	1876.19
	8/7/2015	69	3222.25
	8/10/2015	16	229.84

FZ - Return/Chargeback Totals	124	\$5,941.06
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ACH Settlement
Fitness Evolution - Clovis
 August 10, 2015

Balance		\$0.00
Total EFT Submitted	8/10/2015	\$272.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,564.92)
Return Item Fees		<u>(\$248.00)</u>
Total EFT for Disbursement		(\$4,540.04)

FNBO CC		\$0.00
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Online Payments	8/10/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$4,540.04)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due		(\$4,550.04)
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Payout	ACH	8/11/2015	(\$4,550.04)	
	CC	8/13/2015	\$0.00	(\$4,550.04)

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	8/6/2015	46	\$1,920.14
	8/7/2015	75	\$2,520.83
	8/10/2015	3	\$123.95

G3 - Return/Chargeback Totals	124	\$4,564.92
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ACH Settlement
Fitness Evolution-Gilroy
 August 10, 2015

Balance		\$0.00
Total EFT Submitted	8/10/15	\$3,310.51
Return Items/Chargebacks		(\$2,596.12)
Return Item Fees		<u>(\$90.00)</u>
Total EFT for Disbursement		\$624.39

FNBO CC	\$4,339.15
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Total Revenue Collected	<u>\$624.39</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	\$614.39
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Payout	ACH	8/11/15	\$614.39	
	CC	8/13/15	\$0.00	\$614.39

EFT:

G4 - Return/Chargeback	8/5/15	2	\$29.98
	8/6/15	7	\$464.85
	8/7/15	35	\$2,042.30
	8/10/15	1	\$58.99

G4 - Return/Chargeback Totals	45	\$2,596.12
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ACH Settlement
Fitness Evolution-Herndon
 August 10, 2015

Balance		\$0.00
Total EFT Submitted	8/10/2015	\$1,122.95
Return Items/Chargebacks		(\$9,935.21)
Return Item Fees		<u>(\$224.00)</u>
Total EFT for Disbursement		(\$9,036.26)

TSYS	\$168.02
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Total CC Approved	8/10/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u><u>(\$9,036.26)</u></u>

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

Net Due	(\$9,046.26)
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Payout	ACH	8/11/2015	(\$9,046.26)	
	CC	8/13/2015	\$0.00	(\$9,046.26)

EFT:

H9 - Return/Chargebacks	8/5/2015	4	710.85
	8/6/2015	48	2367.41
	8/7/2015	57	6154.97
	8/10/2015	3	701.98

H9 - Return/Chargeback Totals	112	\$9,935.21
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Online Payments			\$0.00	
Total EFT Submitted	8/10/2015		\$295.51	
Return Items/Chargebacks			(\$356.75)	
Return Item Fees			<u>(\$42.00)</u>	
Total EFT for Disbursement			(\$103.24)	
TSYS		\$0.00		
Online CC Payments	8/10/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>(\$103.24)</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u><u>(\$10.00)</u></u>	
Net Due			(\$113.24)	
Payout	ACH	8/11/2015	(\$113.24)	
	CC	8/13/2015	\$0.00	(\$113.24)
EFT:				

M6 - Return/Chargeback Totals	21	\$356.75
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ACH Settlement
Fitness Evolution-Sacramento
 August 10, 2015

Balance		\$0.00
Total EFT Submitted	8/10/2015	\$479.94
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,079.49)
Return Item Fees		<u>(\$174.00)</u>
Total EFT for Disbursement		(\$3,773.55)

FNBO CC	\$80.00
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Total Revenue Collected	<u>(\$3,773.55)</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	(\$3,783.55)
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Payout	ACH	8/11/2015	(\$3,783.55)	
	CC	8/13/2015	\$0.00	(\$3,783.55)

EFT

NM- Return/Chargebacks	8/5/2015	3	59.97
	8/6/2015	21	1129.63
	8/7/2015	60	2724.92
	8/10/2015	3	164.97

NM - Return/Chargeback Totals	87	\$4,079.49
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ACH Settlement
Fitness Evolution-South Lake Tahoe
August 10, 2015

Balance		\$0.00
Total EFT Submitted	8/10/2015	\$1,162.53
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,223.57)
Return Item Fees		<u>(\$52.00)</u>
Total EFT for Disbursement		(\$113.04)

TSYS	\$430.85
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CC Submitted	8/10/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$113.04)</u>
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Club Systems Fees	
Wire Transfer Fee	\$10.00
Service Fees	<u>\$0.00</u>
	<u>(\$10.00)</u>

Net Due	(\$123.04)
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Payout	ACH	8/11/2015	(\$123.04)	
	CC	8/13/2015	\$0.00	(\$123.04)

EFT

TA- Return/Chargebacks	8/5/2015	1	19.99
	8/6/2015	7	644.86
	8/7/2015	18	558.72

TA- Return/Chargebacks	26	\$1,223.57
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ACH Settlement
Fitness Evolution-Vacaville
 August 10, 2015

Resubmits		\$0.00
Total EFT Submitted	8/10/2015	\$581.00
Return Items/Chargebacks		(\$1,998.69)
Return Item Fees		<u>(\$50.00)</u>
Total EFT for Disbursement		(\$1,467.69)

FNBO CC	\$140.00
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Total Revenue Collected	<u>(\$1,467.69)</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	(\$1,477.69)
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Payout	ACH	8/11/2015	(\$1,477.69)	
	CC	8/13/2015	\$0.00	(\$1,477.69)

EFT

W5 - Return/Chargebacks	8/6/2015	8	421.86
	8/7/2015	15	1469.85
	8/10/2015	2	106.98

W5 - Return/Chargeback Totals	25	\$1,998.69
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ACH Settlement
Fitness Evolution-Martinez
 August 10, 2015

Balance		\$0.00
Total EFT Submitted	8/10/2015	\$309.90
Return Items/Chargebacks		(\$2,732.17)
Return Item Fees		<u>(\$150.00)</u>
Total EFT for Disbursement		(\$2,572.27)

FNBO CC	\$280.00
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Total Revenue Collected	<u>(\$2,572.27)</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	(\$2,582.27)
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Payout	ACH	8/11/2015	(\$2,582.27)	
	CC	8/13/2015	\$0.00	(\$2,582.27)

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	8/5/2015	2	189.92
	8/6/2015	6	214.91
	8/7/2015	51	2232.34
	8/10/2015	1	95.00

Z0 - Return/Chargeback Totals	60	\$2,732.17
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ACH Settlement
Fitness Evolution -Modesto McHenry
 August 10, 2015

Balance		\$0.00
Total EFT Submitted	8/10/2015	\$811.75
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,872.17)
Return Item Fees		<u>(\$120.00)</u>
Total EFT for Disbursement		(\$4,180.42)

FNBO CC	\$579.48
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Total Revenue Collected	<u>(\$4,180.42)</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	(\$4,190.42)
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Payout	ACH	8/11/2015	(\$4,190.42)	
	CC	8/13/2015	\$0.00	(\$4,190.42)

EFT

Z5 - Return/Chargebacks	8/5/2015	2	\$267.92
	8/6/2015	19	\$965.65
	8/7/2015	37	\$3,524.61
	8/10/2015	2	\$113.99

Z5 - Return/Chargeback Totals	60	\$4,872.17
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ACH Settlement
Fit U - Fig Garden
 August 10, 2015

Balance		\$0.00
Total EFT Submitted	8/10/2015	\$339.87
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$10,419.70)
Return Item Fees		<u>(\$398.00)</u>
Total EFT for Disbursement		(\$10,477.83)

FNBO CC	\$0.00
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Online Payments	8/10/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$10,477.83)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$10,487.83)
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Payout	ACH	8/11/2015	(\$10,487.83)	
	CC	8/13/2015	\$0.00	(\$10,487.83)

121142119 / 014100792

Z6 - Return/Chargebacks	8/5/2015	5	309.88
	8/6/2015	89	5137.84
	8/7/2015	104	4951.99
	8/10/2015	1	19.99

Z6 - Return/Chargeback Totals	199	\$10,419.70
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ACH Settlement
Fitness Evolution - Brentwood
 August 10, 2015

Balance		\$0.00
Total EFT Submitted	8/10/2015	\$2,459.83
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,558.07)
Return Item Fees		<u>(\$208.00)</u>
Total EFT for Disbursement		(\$2,306.24)

FNBO CC	\$0.00
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Online Payments	8/10/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,306.24)</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	(\$2,316.24)
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Payout	ACH	8/11/2015	(\$2,316.24)	
	CC	8/13/2015	\$0.00	(\$2,316.24)

121142119 / 014100792

ZD - Return/Chargebacks	8/5/2015	1	74.96
	8/6/2015	25	1389.43
	8/7/2015	76	3063.70
	8/10/2015	2	29.98

ZD - Return/Chargeback Totals	104	\$4,558.07
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