

ACH Settlement
Fitness Evolution-San Jose Meridian
 August 18, 2015

Balance			
Total EFT Submitted	8/18/2015		(\$2,542.42)
Hold for Returns			\$26,830.46
Return Items/Chargebacks			\$0.00
Return Item Fees			(\$39.98)
Total EFT for Disbursement			<u>(\$4.00)</u>
			\$24,244.06

FNBO CC		\$11,497.52
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Total Revenue Collected		<u>\$24,244.06</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$35.16</u>	
		<u>(\$45.16)</u>

Net Due		\$24,198.90
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Payout	ACH	8/19/2015	\$24,198.90	
	CC	8/21/2015	\$0.00	\$24,198.90

EFT

37 - Return/Chargebacks	8/12/2015	2	39.98
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37 - Return/Chargeback Totals		2	\$39.98
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ACH Settlement
Fit Evo - San Jose
 August 18, 2015

Balance			
Total EFT Submitted	8/18/2015		(\$2,703.09)
Hold for Returns			\$15,722.05
Return Items/Chargebacks			\$0.00
Return Item Fees			(\$2,131.19)
Total EFT for Disbursement			<u>(\$28.00)</u>
			\$10,859.77

FNBO CC		\$15,796.28
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Online Payments	8/18/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$10,859.77</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$17.70</u>	
		<u>(\$27.70)</u>

Net Due		\$10,832.07
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Payout	ACH	8/19/2015	\$10,832.07	
	CC	8/21/2015	\$0.00	\$10,832.07

121142119 / 014100792

8Y - Return/Chargebacks	8/11/2015	12	1931.60	
	8/12/2015	2	117.98	
	8/13/2015	0	81.61	Refund

8Y - Return/Chargeback Totals		14	\$2,131.19
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ACH Settlement
Fit Evo - San Jose
 August 18, 2015

Balance			
Total EFT Submitted	8/18/2015		(\$2,379.39)
Hold for Returns			\$20,229.85
Return Items/Chargebacks			\$0.00
Return Item Fees			(\$846.92)
Total EFT for Disbursement			<u>(\$20.00)</u>
			\$16,983.54

FNBO CC		\$17,533.53
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Online Payments	8/18/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$16,983.54</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$13.86</u>	
		<u>(\$23.86)</u>

Net Due		\$16,959.68
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Payout	ACH	8/19/2015	\$16,959.68	
	CC	8/21/2015	\$0.00	\$16,959.68

8Z - Return/Chargebacks	8/11/2015	7	767.95
	8/12/2015	3	78.97

8Z - Return/Chargeback Totals		10	\$846.92
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ACH Settlement
San Jose Elite
 August 18, 2015

Balance			
Total EFT Submitted	8/18/2015		(\$441.85)
Hold for Returns			\$5,448.50
Return Items/Chargebacks			\$0.00
Return Item Fees			\$0.00
Total EFT for Disbursement			<u>\$0.00</u>
			\$5,006.65

FNBO CC		\$5,961.44
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Total Revenue Collected		<u>\$5,006.65</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		\$4,996.65
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Payout	ACH	8/19/2015	\$4,996.65	
	CC	8/21/2015	\$0.00	\$4,996.65

 E2 - Return/Chargebacks

E2 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Lodi
 August 18, 2015

Balance			(\$5,227.64)	
Total EFT Submitted	8/18/2015		\$8,313.83	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$78.00)	
Return Item Fees			\$0.00	
Total EFT for Disbursement			\$3,008.19	
TSYS		\$2,265.14		
Resubmits			\$0.00	
Total CC Approved	8/18/2015		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$3,008.19</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$6.78</u>		
			<u>(\$16.78)</u>	
Net Due			\$2,991.41	
Payout	ACH	8/19/2015	\$2,991.41	
	CC	8/21/2015	\$0.00	\$2,991.41
EFT				

 E7 - Return/Chargebacks 8/12/2015 0 78.00 Refund

E7 - Return/Chargeback Totals 0 \$78.00

ACH Settlement
Fitness Evolution - Tulare
 August 18, 2015

Balance			
Total EFT Submitted	8/18/2015		(\$2,969.95)
Hold for Returns			\$48,583.20
Return Items/Chargebacks			\$0.00
Return Item Fees			(\$116.97)
Total EFT for Disbursement			<u>(\$4.00)</u>
			\$45,492.28

FNBO CC		\$14,693.51
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Online Payments	8/18/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$45,492.28</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$17.64</u>	
		<u>(\$27.64)</u>

Net Due		\$45,464.64
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Payout	ACH	8/19/2015	\$45,464.64	
	CC	8/21/2015	\$0.00	\$45,464.64

E8 - Return/Chargebacks	8/11/2015	2	62.98
	8/13/2015	0	53.99

E8 - Return/Chargeback Totals		2	\$116.97
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ACH Settlement
Fitness Evolution - Carmichael
 August 18, 2015

Balance			
Total EFT Submitted	8/18/2015		(\$5,245.37)
Hold for Returns			\$11,256.71
Return Items/Chargebacks			\$0.00
Return Item Fees			(\$51.99)
			<u>(\$2.00)</u>
Total EFT for Disbursement			\$5,957.35

FNBO CC		\$3,607.44
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Online Payments	8/18/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$5,957.35</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$12.48</u>	
		<u>(\$22.48)</u>

Net Due		\$5,934.87
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Payout	ACH	8/19/2015	\$5,934.87	
	CC	8/21/2015	\$0.00	\$5,934.87

EFT
 121142119 / 014100792

EC - Return/Chargebacks	8/11/2015	1	\$51.99
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EC - Return/Chargeback Totals	1	\$51.99
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ACH Settlement
Fitness Evolution Merced
 August 18, 2015

Balance			(\$4,637.35)
Total EFT Submitted	8/18/2015		\$16,012.38
Return Items/Chargebacks			(\$14.99)
Return Item Fees			<u>(\$2.00)</u>
Total EFT for Disbursement			\$11,358.04

TSYS		\$4,454.41	
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Total CC Approved	8/18/2015		\$0.00
CC Discount Fee			<u>\$0.00</u>
Total CC for Disbursement			\$0.00

Total Revenue Collected			<u>\$11,358.04</u>
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Club Systems Fees			
Transmit Fee		\$10.00	
Service Fees		<u>\$23.88</u>	
			<u>(\$33.88)</u>

Net Due			\$11,324.16
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F1 - Return/Chargebacks	8/11/2015	1	\$14.99
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F1 - Return/Chargeback Totals		1	\$14.99
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ACH Settlement
Golds Gym Oakdale
 August 18, 2015

Balance		\$0.00
Total EFT Submitted	8/18/2015	\$11,400.93
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$480.79)
Return Item Fees		<u>(\$18.00)</u>
Total EFT for Disbursement		\$10,902.14

FNBO CC	\$2,347.00
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Total Revenue Collected	<u>\$10,902.14</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	\$10,892.14
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Payout	ACH	8/19/2015	\$10,892.14	
	CC	8/21/2015	\$0.00	\$10,892.14

121100782 / 693062614

FA - Return/Chargebacks	8/11/2015	9	480.79
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FA - Return/Chargeback Totals		9	\$480.79
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ACH Settlement
Golds Gym Monterrey
 August 18, 2015

Balance				
Total EFT Submitted	8/18/2015		(\$2,189.21)	
Hold for Returns			\$7,711.80	
Return Items/Chargebacks			\$0.00	
Return Item Fees			(\$123.96)	
			<u>(\$6.00)</u>	
Total EFT for Disbursement			\$5,392.63	

FNBO CC		\$3,782.95	
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Online Payments	8/18/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$5,392.63</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$8.58</u>	
		<u>(\$18.58)</u>

Net Due		\$5,374.05
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Payout	ACH	8/19/2015	\$5,374.05	
	CC	8/21/2015	\$0.00	\$5,374.05

EFT
 121100782 / 693062614

FB - Return/Chargebacks	8/11/2015	1	19.99
	8/13/2015	1	88.98
	8/18/2015	1	14.99

FB - Return/Chargeback Totals	3	\$123.96
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ACH Settlement
Fit U Modesto
 August 18, 2015

Balance		\$0.00
Total EFT Submitted	8/18/2015	\$22,399.37
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$326.84)
Return Item Fees		<u>(\$26.00)</u>
Total EFT for Disbursement		\$22,046.53

FNBO CC	\$912.27
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Online Payments	8/18/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$22,046.53</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$17.16</u>	
		<u>(\$27.16)</u>

Net Due	\$22,019.37
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Payout	ACH	8/19/2015	\$22,019.37	
	CC	8/21/2015	\$0.00	\$22,019.37

121100782 / 693062614

FD - Return/Chargebacks	8/11/2015	7	208.90
	8/12/2015	5	59.95
	8/13/2015	1	57.99

FD - Return/Chargeback Totals	13	\$326.84
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ACH Settlement
Fitness Evolution-Fresno
 August 18, 2015

Balance				
Total EFT Submitted	8/18/2015		(\$14,263.66)	
Hold for Returns			\$27,355.10	
Return Items/Chargebacks			\$0.00	
Return Item Fees			(\$539.98)	
			<u>(\$4.00)</u>	
Total EFT for Disbursement			\$12,547.46	

FNBO CC		\$207.92	
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Online Payments	8/18/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$12,547.46</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$23.28</u>	
		<u>(\$33.28)</u>

Net Due		\$12,514.18
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Payout	ACH	8/19/2015	\$12,514.18	
	CC	8/21/2015	\$0.00	\$12,514.18

121100782 / 693062614

FI - Return/Chargebacks	8/11/2015	1	53.99	
	8/13/2015	0	432.00	Refund
	8/14/2015	1	53.99	

FI - Return/Chargeback Totals	2	\$539.98
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ACH Settlement
Golds Gym Stockton
 August 18, 2015

Balance			
Total EFT Submitted	8/18/2015		(\$4,099.18)
Hold for Returns			\$22,855.78
Return Items/Chargebacks			\$0.00
Return Item Fees			(\$273.90)
Total EFT for Disbursement			<u>(\$20.00)</u>
			\$18,462.70

FNBO CC		\$441.41
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Online Payments	8/18/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$18,462.70</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$10.32</u>	
		<u>(\$20.32)</u>

Net Due		\$18,442.38
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Payout	ACH	8/19/2015	\$18,442.38	
	CC	8/21/2015	\$0.00	\$18,442.38

121100782 / 693062614

FP - Return/Chargebacks	8/11/2015	5	148.96
	8/13/2015	1	19.99
	8/14/2015	3	84.96
	8/17/2015	1	19.99

FP - Return/Chargeback Totals	10	\$273.90
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ACH Settlement
Golds Gym Riverbank
 August 18, 2015

Balance			\$0.00	
Total EFT Submitted	8/18/2015		\$11,625.06	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$38.99)	
Return Item Fees			<u>(\$2.00)</u>	
Total EFT for Disbursement			\$11,584.07	
FNBO CC		\$338.69		
Online CC Payments	8/18/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$11,584.07</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$3.96</u>		
			<u>(\$13.96)</u>	
Net Due			\$11,570.11	
Payout	ACH	8/19/2015	\$11,570.11	
	CC	8/21/2015	\$0.00	\$11,570.11

121100782 / 693062614

FQ - Return/Chargebacks	8/11/2015	1	38.99
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FQ - Return/Chargeback Totals		1	\$38.99
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ACH Settlement
Fit U
 August 18, 2015

Balance			(\$3,847.32)
Resubmit			\$48.98
Total EFT Submitted	8/18/2015		\$11,458.79
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$569.81)
Return Item Fees			<u>(\$6.00)</u>
Total EFT for Disbursement			\$7,084.64

FNBO CC		\$2,088.53
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Online Payments	8/18/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$7,084.64</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$283.74</u>	
		<u>(\$293.74)</u>

Net Due		\$6,790.90
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Payout	ACH	8/19/2015	\$6,790.90	
	CC	8/21/2015	\$0.00	\$6,790.90

121142119 / 014100792

FU - Return/Chargebacks	8/11/2015	3	148.95
	8/13/2015	0	420.86

FU - Return/Chargeback Totals	3	\$569.81
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ACH Settlement
Fit U - Concord
 August 18, 2015

Balance		(\$467.58)
Total EFT Submitted	8/18/2015	\$20,665.97
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$290.81)
Return Item Fees		<u>(\$16.00)</u>
Total EFT for Disbursement		\$19,891.58

FNBO CC	\$232.44
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Online CC Payments	8/18/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,891.58</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	\$19,881.58
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Payout	ACH	8/19/2015	\$19,881.58	
	CC	8/21/2015	\$0.00	\$19,881.58

121142119 / 014100792

FV - Return/Chargebacks	8/11/2015	5	231.91
	8/12/2015	1	39.00
	8/17/2015	2	19.90

FV - Return/Chargeback Totals	8	\$290.81
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ACH Settlement
Fit U - Antioch
 August 18, 2015

Balance		(\$10,925.12)
Total EFT Submitted	8/18/2015	\$31,317.38
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$384.81)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		\$19,987.45

FNBO CC	\$838.66
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Online Payments	8/18/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,987.45</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	\$19,977.45
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Payout	ACH	8/19/2015	\$19,977.45	
	CC	8/21/2015	\$0.00	\$19,977.45

121142119 / 014100792

FY - Return/Chargebacks	8/11/2015	6	213.94
	8/12/2015	1	56.99
	8/14/2015	1	58.99
	8/17/2015	1	44.90
	8/18/2015	1	9.99

FY - Return/Chargeback Totals	10	\$384.81
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ACH Settlement
Fit U - Stockton II
 August 18, 2015

Balance				
Total EFT Submitted	8/18/2015		(\$5,848.37)	
Hold for Returns			\$18,768.13	
Return Items/Chargebacks			\$0.00	
Return Item Fees			(\$192.94)	
			<u>(\$12.00)</u>	
Total EFT for Disbursement			\$12,714.82	

FNBO CC		\$271.67	
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Online Payments	8/18/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$12,714.82</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$12.66</u>	
		<u>(\$22.66)</u>

Net Due		\$12,692.16
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Payout	ACH	8/19/2015	\$12,692.16	
	CC	8/21/2015	\$0.00	\$12,692.16

EFT
 121100782 / 693062614

FZ - Return/Chargebacks	8/11/2015	2	88.98
	8/12/2015	2	34.98
	8/13/2015	2	68.98

FZ - Return/Chargeback Totals	6	\$192.94
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ACH Settlement
Fitness Evolution - Clovis
 August 18, 2015

Balance			(\$4,540.04)
Total EFT Submitted	8/18/2015		\$22,032.70
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$178.89)
Return Item Fees			<u>(\$6.00)</u>
Total EFT for Disbursement			\$17,307.77

FNBO CC		\$146.97
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Online Payments	8/18/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$17,307.77</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$12.12</u>	
		<u>(\$22.12)</u>

Net Due		\$17,285.65
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Payout	ACH	8/19/2015	\$17,285.65	
	CC	8/21/2015	\$0.00	\$17,285.65

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	8/12/2015	2	\$39.98
	8/13/2015	0	\$79.92
	8/18/2015	1	\$58.99

G3 - Return/Chargeback Totals		3	\$178.89
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ACH Settlement
Fitness Evolution-Gilroy
 August 18, 2015

Balance		\$0.00
Total EFT Submitted	8/18/15	\$7,447.64
Return Items/Chargebacks		(\$752.72)
Return Item Fees		(\$26.00)
Total EFT for Disbursement		\$6,668.92

FNBO CC	\$9,820.87
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Total Revenue Collected	<u>\$6,668.92</u>
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Club Systems Fees	
Wire Transfer Fee	\$10.00
Service Fees	<u>\$10.68</u>
	<u>(\$20.68)</u>

Net Due	\$6,648.24
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Payout	ACH	8/19/15	\$6,648.24	
	CC	8/21/15	\$0.00	\$6,648.24

EFT:

G4 - Return/Chargeback	8/11/15	2	\$384.86
	8/12/15	3	\$242.94
	8/17/15	8	\$124.92

G4 - Return/Chargeback Totals	13	\$752.72
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ACH Settlement
Fitness Evolution-Herndon
 August 18, 2015

Balance			(\$9,036.26)	
Total EFT Submitted	8/18/2015		\$19,557.09	
Return Items/Chargebacks			(\$861.94)	
Return Item Fees			<u>(\$8.00)</u>	
Total EFT for Disbursement			\$9,650.89	
TSYS		\$5,705.20		
Total CC Approved	8/18/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$9,650.89</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$37.56</u>		
			<u>(\$47.56)</u>	
Net Due			\$9,603.33	
Payout	ACH	8/19/2015	\$9,603.33	
	CC	8/21/2015	\$0.00	\$9,603.33
EFT:				

H9 - Return/Chargebacks	8/11/2015	1	777.97
	8/12/2015	1	14.99
	8/18/2015	2	68.98

H9 - Return/Chargeback Totals 4 \$861.94

ACH Settlement
Fitness Evolution- Modesto
 August 18, 2015

Online Payments			(\$103.24)	
Total EFT Submitted	8/18/2015		\$11,012.70	
Return Items/Chargebacks			(\$39.97)	
Return Item Fees			<u>(\$6.00)</u>	
Total EFT for Disbursement			\$10,863.49	
TSYS		\$2,467.08		
Online CC Payments	8/18/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$10,863.49</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$17.34</u>		
			<u>(\$27.34)</u>	
Net Due			\$10,836.15	
Payout	ACH	8/19/2015	\$10,836.15	
	CC	8/21/2015	\$0.00	\$10,836.15
EFT:				

 M6 - Return/Chargebacks 8/11/2015 3 39.97

M6 - Return/Chargeback Totals 3 \$39.97

ACH Settlement
Fitness Evolution-Sacramento
 August 18, 2015

Balance				
Total EFT Submitted	8/18/2015		(\$3,773.55)	
Hold for Returns			\$15,229.81	
Return Items/Chargebacks			\$0.00	
Return Item Fees			(\$672.96)	
Total EFT for Disbursement			<u>(\$8.00)</u>	
			\$10,775.30	

FNBO CC		\$8,358.58	
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Total Revenue Collected			<u>\$10,775.30</u>
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Club Systems Fees			
Wire Transfer Fee	\$10.00		
Service Fees	<u>\$11.28</u>		
			<u>(\$21.28)</u>

Net Due			\$10,754.02
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Payout	ACH	8/19/2015	\$10,754.02	
	CC	8/21/2015	\$0.00	\$10,754.02

EFT

NM- Return/Chargebacks	8/11/2015	1	58.99	
	8/12/2015	1	58.99	
	8/13/2015	0	437.00	Refund
	8/17/2015	2	117.98	

NM - Return/Chargeback Totals	4	\$672.96
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 August 18, 2015

Balance			(\$113.04)	
Total EFT Submitted	8/18/2015		\$10,304.32	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$39.00)	
Return Item Fees			<u>(\$2.00)</u>	
Total EFT for Disbursement			\$10,150.28	

TSYS		\$6,484.37	
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CC Submitted	8/18/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$10,150.28</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$23.88</u>	
		<u>(\$33.88)</u>

Net Due		\$10,116.40
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Payout	ACH	8/19/2015	\$10,116.40	
	CC	8/21/2015	\$0.00	\$10,116.40

EFT

TA- Return/Chargebacks	8/11/2015	1	39.00
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TA- Return/Chargebacks		1	\$39.00
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ACH Settlement
Fitness Evolution-Vacaville
 August 18, 2015

Resubmits		(\$1,467.69)
Total EFT Submitted	8/18/2015	\$14,154.63
Return Items/Chargebacks		(\$300.00)
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$12,386.94

FNBO CC	\$4,055.99
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Total Revenue Collected	<u>\$12,386.94</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	\$12,376.94
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Payout	ACH	8/19/2015	\$12,376.94	
	CC	8/21/2015	\$0.00	\$12,376.94

EFT

W5 - Return/Chargebacks	8/13/2015	0	300.00	Refund
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W5 - Return/Chargeback Totals	0	\$300.00
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ACH Settlement
Fitness Evolution-Martinez
 August 18, 2015

Balance		(\$2,572.27)
Total EFT Submitted	8/18/2015	\$21,969.30
Return Items/Chargebacks		(\$237.99)
Return Item Fees		(\$7.50)
Total EFT for Disbursement		\$19,151.54

FNBO CC	\$1,022.98
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Total Revenue Collected	<u>\$19,151.54</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	\$19,141.54
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Payout	ACH	8/19/2015	\$19,141.54	
	CC	8/21/2015	\$0.00	\$19,141.54

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	8/11/2015	1	150.00
	8/12/2015	1	39.00
	8/13/2015	1	48.99

Z0 - Return/Chargeback Totals	3	\$237.99
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ACH Settlement
Fitness Evolution -Modesto McHenry
 August 18, 2015

Balance				
Total EFT Submitted	8/18/2015		(\$4,180.42)	
Hold for Returns			\$11,689.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			\$0.00	
Total EFT for Disbursement			<u>\$0.00</u>	
			\$7,508.58	

FNBO CC		\$4,965.10	
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Total Revenue Collected			<u>\$7,508.58</u>
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Club Systems Fees			
Wire Transfer Fee		\$10.00	
Service Fees		<u>\$14.16</u>	
			<u>(\$24.16)</u>

Net Due			\$7,484.42
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Payout	ACH	8/19/2015	\$7,484.42	
	CC	8/21/2015	\$0.00	\$7,484.42

EFT

 Z5 - Return/Chargebacks

Z5 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fit U - Fig Garden
 August 18, 2015

Balance					
Total EFT Submitted	8/18/2015		(\$10,477.83)		
Hold for Returns			\$23,454.09		
Return Items/Chargebacks			\$0.00		
Return Item Fees			(\$122.97)		
Total EFT for Disbursement			(\$6.00)		
			\$12,847.29		
FNBO CC		\$0.00			
Online Payments	8/18/2015		\$0.00		
CC Discount Fee			\$0.00		
Total CC for Disbursement			\$0.00		
Total Revenue Collected			<u>\$12,847.29</u>		
Club Systems Fees					
Wire Transfer Fee		\$10.00			
Service Fees		<u>\$9.60</u>			
			<u>(\$19.60)</u>		
Net Due			\$12,827.69		
Payout	ACH	8/19/2015	\$12,827.69		
	CC	8/21/2015	\$0.00	\$12,827.69	

121142119 / 014100792

Z6 - Return/Chargebacks	8/11/2015	1	53.99	
	8/14/2015	2	68.98	

Z6 - Return/Chargeback Totals 3 \$122.97

ACH Settlement
Fitness Evolution - Brentwood
August 18, 2015

Balance		(\$2,306.24)
Total EFT Submitted	8/18/2015	\$20,141.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,366.89)
Return Item Fees		<u>(\$4.00)</u>
Total EFT for Disbursement		\$15,463.87

FNBO CC	\$0.00
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Online Payments	8/18/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,463.87</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		(\$10.00)

Net Due	\$15,453.87
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Payout	ACH	8/19/2015	\$15,453.87	
	CC	8/21/2015	\$0.00	\$15,453.87

121142119 / 014100792

ZD - Return/Chargebacks	8/11/2015	2	2267.89	
	8/12/2015	0	99.00	Refund

ZD - Return/Chargeback Totals	2	\$2,366.89
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