

ACH Settlement
Fitness Evolution-San Jose Meridian
 August 27, 2015

Balance		(\$691.81)
Total EFT Submitted	8/27/2015	\$1,863.64
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$509.96)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$651.87

FNBO CC	\$1,604.99
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Total Revenue Collected	<u>\$651.87</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	\$641.87
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Payout	ACH	8/28/2015	\$641.87	
	CC	8/30/2015	\$0.00	\$641.87

EFT

37 - Return/Chargebacks	8/27/2015	5	509.96
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37 - Return/Chargeback Totals		5	\$509.96
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ACH Settlement
Fit Evo - San Jose
 August 27, 2015

Balance		(\$1,695.07)
Total EFT Submitted	8/27/2015	\$4,948.50
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$266.23)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$2,977.20

FNBO CC	\$8,785.68
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Online Payments	8/27/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,977.20</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	\$2,967.20
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Payout	ACH	8/28/2015	\$2,967.20	
	CC	8/30/2015	\$0.00	\$2,967.20

121142119 / 014100792

8Y - Return/Chargebacks	8/25/2015	1	43.36
	8/27/2015	4	222.87

8Y - Return/Chargeback Totals	5	\$266.23
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ACH Settlement
Fit Evo - San Jose
 August 27, 2015

Balance		\$0.00
Total EFT Submitted	8/27/2015	\$7,203.32
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,532.87)
Return Item Fees		<u>(\$16.00)</u>
Total EFT for Disbursement		\$4,654.45

FNBO CC	\$14,215.37
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Online Payments	8/27/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,654.45</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	\$4,644.45
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Payout	ACH	8/28/2015	\$4,644.45	
	CC	8/30/2015	\$0.00	\$4,644.45

8Z - Return/Chargebacks	8/25/2015	3	178.99
	8/27/2015	5	2353.88

8Z - Return/Chargeback Totals	8	\$2,532.87
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ACH Settlement
San Jose Elite
 August 27, 2015

Balance		\$0.00
Total EFT Submitted	8/27/2015	\$725.33
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$725.33

FNBO CC	\$1,337.95
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Total Revenue Collected	<u>\$725.33</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	\$715.33
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Payout	ACH	8/28/2015	\$715.33	
	CC	8/30/2015	\$0.00	\$715.33

 E2 - Return/Chargebacks

E2 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Lodi
 August 27, 2015

Balance			(\$900.45)	
Total EFT Submitted	8/27/2015		\$19.99	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$100.00)	
Return Item Fees			<u>(\$2.00)</u>	
Total EFT for Disbursement			(\$982.46)	
TSYS		\$0.00		
Resubmits			\$0.00	
Total CC Approved	8/27/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$982.46)</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$992.46)	
Payout	ACH	8/28/2015	(\$992.46)	
	CC	8/30/2015	\$0.00	(\$992.46)
EFT				

E7 - Return/Chargebacks	8/27/2015	1	100.00
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E7 - Return/Chargeback Totals		1	\$100.00
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ACH Settlement
Fitness Evolution - Tulare
August 27, 2015

Balance			(\$9,662.44)	
Total EFT Submitted	8/27/2015		\$1,769.86	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,735.97)	
Return Item Fees			<u>(\$12.00)</u>	
Total EFT for Disbursement			(\$9,640.55)	
FNBO CC		\$353.00		
Online Payments	8/27/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$9,640.55)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$9,650.55)	
Payout	ACH	8/28/2015	(\$9,650.55)	
	CC	8/30/2015	\$0.00	(\$9,650.55)

E8 - Return/Chargebacks	8/24/2015	0	272.00	Refund
	8/24/2015	0	69.00	Refund
	8/24/2015	1	53.99	
	8/25/2015	3	168.00	
	8/27/2015	2	1172.98	

E8 - Return/Chargeback Totals 6 \$1,735.97

ACH Settlement
Fitness Evolution - Carmichael
 August 27, 2015

Balance			(\$1,930.30)	
Total EFT Submitted	8/27/2015		\$918.94	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$226.94)	
Return Item Fees			(\$4.00)	
Total EFT for Disbursement			(\$1,242.30)	
FNBO CC		\$80.00		
Online Payments	8/27/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,242.30)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,252.30)	
Payout	ACH	8/28/2015	(\$1,252.30)	
	CC	8/30/2015	\$0.00	(\$1,252.30)
EFT				
121142119 / 014100792				

EC - Return/Chargebacks	8/27/2015	2	\$226.94
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EC - Return/Chargeback Totals		2	\$226.94
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ACH Settlement
Fitness Evolution Merced
 August 27, 2015

Balance			(\$2,781.35)
Total EFT Submitted	8/27/2015		\$1,172.90
Return Items/Chargebacks			(\$7.99)
Return Item Fees			<u>(\$2.00)</u>
Total EFT for Disbursement			(\$1,618.44)
TSYS		\$0.00	
Total CC Approved	8/27/2015		\$0.00
CC Discount Fee			<u>\$0.00</u>
Total CC for Disbursement			\$0.00
Total Revenue Collected			<u>(\$1,618.44)</u>
Club Systems Fees			
Transmit Fee		\$10.00	
Service Fees		<u>\$0.00</u>	
			<u>(\$10.00)</u>
Net Due			(\$1,628.44)

F1 - Return/Chargebacks	8/27/2015	1	\$7.99
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F1 - Return/Chargeback Totals		1	\$7.99
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ACH Settlement
Golds Gym Oakdale
 August 27, 2015

Balance			(\$505.27)
Total EFT Submitted	8/27/2015		\$111.48
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$316.41)
Return Item Fees			<u>(\$12.00)</u>
Total EFT for Disbursement			(\$722.20)

FNBO CC		\$0.00
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Total Revenue Collected		<u>(\$722.20)</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		(\$732.20)
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Payout	ACH	8/28/2015	(\$732.20)	
	CC	8/30/2015	\$0.00	(\$732.20)

121100782 / 693062614

FA - Return/Chargebacks	8/27/2015	6	316.41
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FA - Return/Chargeback Totals		6	\$316.41
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ACH Settlement
Golds Gym Monterrey
 August 27, 2015

Balance			(\$580.75)	
Total EFT Submitted	8/27/2015		\$124.92	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			(\$455.83)	
 FNBO CC		\$0.00		
 Online Payments	8/27/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
 Total Revenue Collected			<u>(\$455.83)</u>	
 Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
 Net Due			(\$465.83)	
 Payout	ACH	8/28/2015	(\$465.83)	
	CC	8/30/2015	\$0.00	(\$465.83)
 EFT				
121100782 / 693062614				

FB - Return/Chargebacks

FB - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fit U Modesto
 August 27, 2015

Balance		(\$681.27)
Total EFT Submitted	8/27/2015	\$267.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$290.54)
Return Item Fees		<u>(\$8.00)</u>
Total EFT for Disbursement		(\$711.92)

FNBO CC	\$9.99
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Online Payments	8/27/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$711.92)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$721.92)
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Payout	ACH	8/28/2015	(\$721.92)	
	CC	8/30/2015	\$0.00	(\$721.92)

121100782 / 693062614

FD - Return/Chargebacks	8/24/2015	0	56.56	Refund
	8/25/2015	2	39.98	
	8/27/2015	2	194.00	

FD - Return/Chargeback Totals	4	\$290.54
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ACH Settlement
Fitness Evolution-Fresno
 August 27, 2015

Balance			(\$4,897.97)	
Total EFT Submitted	8/27/2015		\$521.92	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$102.98)	
Return Item Fees			<u>(\$4.00)</u>	
Total EFT for Disbursement			(\$4,483.03)	
FNBO CC		\$0.00		
Online Payments	8/27/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$4,483.03)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$4,493.03)	
Payout	ACH	8/28/2015	(\$4,493.03)	
	CC	8/30/2015	\$0.00	(\$4,493.03)

121100782 / 693062614

FI - Return/Chargebacks	8/25/2015	1	53.99	
	8/27/2015	1	48.99	

FI - Return/Chargeback Totals 2 \$102.98

ACH Settlement
Golds Gym Stockton
August 27, 2015

Balance			(\$4,264.90)	
Total EFT Submitted	8/27/2015		\$39.98	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$9.99)	
Return Item Fees			<u>(\$2.00)</u>	
Total EFT for Disbursement			(\$4,236.91)	
FNBO CC		\$0.00		
Online Payments	8/27/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$4,236.91)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$4,246.91)	
Payout	ACH	8/28/2015	(\$4,246.91)	
	CC	8/30/2015	\$0.00	(\$4,246.91)

121100782 / 693062614

FP - Return/Chargebacks	8/24/2015	1	9.99

FP - Return/Chargeback Totals		1	\$9.99
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ACH Settlement
Golds Gym Riverbank
 August 27, 2015

Balance			(\$1,139.60)	
Total EFT Submitted	8/27/2015		\$147.45	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$60.00)	
Return Item Fees			(\$2.00)	
Total EFT for Disbursement			(\$1,054.15)	
 FNBO CC		\$0.00		
 Online CC Payments	8/27/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
 Total Revenue Collected			<u>(\$1,054.15)</u>	
 Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
 Net Due			(\$1,064.15)	
 Payout	ACH	8/28/2015	(\$1,064.15)	
	CC	8/30/2015	\$0.00	(\$1,064.15)

121100782 / 693062614

 FQ - Return/Chargebacks 8/27/2015 1 60.00

FQ - Return/Chargeback Totals 1 \$60.00

ACH Settlement
Fit U
 August 27, 2015

Balance			(\$678.72)
Resubmit			\$0.00
Total EFT Submitted	8/27/2015		\$462.80
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$59.42)
Return Item Fees			<u>(\$4.00)</u>
Total EFT for Disbursement			(\$279.34)

FNBO CC		\$0.00
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Online Payments	8/27/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$279.34)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due		(\$289.34)
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Payout	ACH	8/28/2015	(\$289.34)	
	CC	8/30/2015	\$0.00	(\$289.34)

121142119 / 014100792

FU - Return/Chargebacks	8/25/2015	1	39.43
	8/27/2015	1	19.99

FU - Return/Chargeback Totals		2	\$59.42
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ACH Settlement
Fit U - Concord
 August 27, 2015

EFT Resubmits		\$11,467.37
Balance		(\$1,341.36)
Total EFT Submitted	8/27/2015	\$165.95
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$256.92)
Return Item Fees		<u>(\$6.00)</u>
Total EFT for Disbursement		\$10,029.04

FNBO CC		\$0.00
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Online CC Payments	8/27/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$10,029.04</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		\$10,019.04
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Payout	ACH	8/28/2015	\$10,019.04	
	CC	8/30/2015	\$0.00	\$10,019.04

121142119 / 014100792

FV - Return/Chargebacks	8/24/2015	1	53.99
	8/25/2015	1	108.97
	8/27/2015	1	93.96

FV - Return/Chargeback Totals		3	\$256.92
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Balance		(\$5,038.84)
Total EFT Submitted	8/27/2015	\$630.71
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$273.25)
Return Item Fees		<u>(\$12.00)</u>
Total EFT for Disbursement		(\$4,693.38)

Online Payments	8/27/2015	\$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	8/28/2015	(\$4,703.38)	
	CC	8/30/2015	\$0.00	(\$4,703.38)

FY - Return/Chargebacks	8/24/2015	3	150.98
	8/25/2015	1	78.29
	8/27/2015	2	43.98

FY - Return/Chargeback Totals	6	\$273.25
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ACH Settlement
Fit U - Stockton II
 August 27, 2015

Balance		(\$4,505.90)
Total EFT Submitted	8/27/2015	\$29.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$171.95)
Return Item Fees		<u>(\$8.00)</u>
Total EFT for Disbursement		(\$4,655.87)

FNBO CC	\$0.00
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Online Payments	8/27/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$4,655.87)</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	(\$4,665.87)
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Payout	ACH	8/28/2015	(\$4,665.87)	
	CC	8/30/2015	\$0.00	(\$4,665.87)

EFT
 121100782 / 693062614

FZ - Return/Chargebacks	8/24/2015	3	122.96
	8/27/2015	1	48.99

FZ - Return/Chargeback Totals	4	\$171.95
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ACH Settlement
Fitness Evolution - Clovis
 August 27, 2015

Balance		(\$3,157.46)
Total EFT Submitted	8/27/2015	\$999.90
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$9.99)
Return Item Fees		<u>(\$2.00)</u>
Total EFT for Disbursement		(\$2,169.55)

FNBO CC	\$84.00
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Online Payments	8/27/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,169.55)</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	(\$2,179.55)
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Payout	ACH	8/28/2015	(\$2,179.55)	
	CC	8/30/2015	\$0.00	(\$2,179.55)

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	8/25/2015	1	\$9.99
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G3 - Return/Chargeback Totals		1	\$9.99
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ACH Settlement
Fitness Evolution-Gilroy
 August 27, 2015

Balance		\$0.00
Total EFT Submitted	8/27/15	\$739.14
Return Items/Chargebacks		(\$810.75)
Return Item Fees		<u>(\$26.00)</u>
Total EFT for Disbursement		(\$97.61)

FNBO CC	\$391.00
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Total Revenue Collected	<u>(\$97.61)</u>
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Club Systems Fees	
Wire Transfer Fee	\$10.00
Service Fees	<u>\$0.00</u>
	<u>(\$10.00)</u>

Net Due	(\$107.61)
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Payout	ACH	8/28/15	(\$107.61)	
	CC	8/30/15	\$0.00	(\$107.61)

EFT:

G4 - Return/Chargeback	8/24/15	1	\$19.99
	8/25/15	6	\$464.46
	8/27/15	6	\$326.30

G4 - Return/Chargeback Totals	13	\$810.75
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ACH Settlement
Fitness Evolution-Herndon
 August 27, 2015

Balance			(\$1,851.78)	
Total EFT Submitted	8/27/2015		\$6,086.74	
Return Items/Chargebacks			(\$306.94)	
Return Item Fees			<u>(\$10.00)</u>	
Total EFT for Disbursement			\$3,918.02	
TSYS		\$339.99		
Total CC Approved	8/27/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$3,918.02</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$3,908.02	
Payout	ACH	8/28/2015	\$3,908.02	
	CC	8/30/2015	\$0.00	\$3,908.02
EFT:				

H9 - Return/Chargebacks	8/24/2015	0	95.00	Refund
	8/24/2015	2	68.98	
	8/25/2015	3	142.96	

H9 - Return/Chargeback Totals	5	\$306.94
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ACH Settlement
Fitness Evolution- Modesto
 August 27, 2015

Online Payments			(\$998.56)	
Total EFT Submitted	8/27/2015		\$404.49	
Return Items/Chargebacks			\$0.00	
Return Item Fees			\$0.00	
Total EFT for Disbursement			(\$594.07)	
TSYS		\$0.00		
Online CC Payments	8/27/2015		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$594.07)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$604.07)	
Payout	ACH	8/28/2015	(\$604.07)	
	CC	8/30/2015	\$0.00	(\$604.07)

EFT:

M6 - Return/Chargebacks

M6 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Sacramento
 August 27, 2015

EFT Resubmits		\$1,219.61
Balance		\$0.00
Total EFT Submitted	8/27/2015	\$1,380.92
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$306.94)
Return Item Fees		(\$12.00)
Total EFT for Disbursement		\$2,281.59

FNBO CC	\$589.98
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Total Revenue Collected	<u>\$2,281.59</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	\$2,271.59
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Payout	ACH	8/28/2015	\$2,271.59	
	CC	8/30/2015	\$0.00	\$2,271.59

EFT

NM- Return/Chargebacks	8/24/2015	2	111.98
	8/25/2015	1	58.99
	8/27/2015	3	135.97

NM - Return/Chargeback Totals	6	\$306.94
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 August 27, 2015

Balance		\$0.00
Total EFT Submitted	8/27/2015	\$1,545.37
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$563.95)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		\$961.42

TSYS	\$1,584.44
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CC Submitted	8/27/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$961.42</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	\$951.42
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Payout	ACH	8/28/2015	\$951.42	
	CC	8/30/2015	\$0.00	\$951.42

EFT

TA- Return/Chargebacks	8/25/2015	1	9.99
	8/27/2015	9	553.96

TA- Return/Chargebacks	10	\$563.95
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ACH Settlement
Fitness Evolution-Vacaville
 August 27, 2015

Resubmits			(\$2,229.72)
Total EFT Submitted	8/27/2015		\$19.99
Return Items/Chargebacks			(\$53.99)
Return Item Fees			<u>(\$2.00)</u>
Total EFT for Disbursement			(\$2,265.72)

FNBO CC	\$200.00
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Total Revenue Collected	<u>(\$2,265.72)</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	(\$2,275.72)
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Payout	ACH	8/28/2015	(\$2,275.72)	
	CC	8/30/2015	\$0.00	(\$2,275.72)

EFT

W5 - Return/Chargebacks	8/25/2015	1	53.99
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W5 - Return/Chargeback Totals		1	\$53.99
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ACH Settlement
Fitness Evolution-Martinez
 August 27, 2015

EFT Resubmits		\$3,807.76
Balance		(\$1,026.68)
Total EFT Submitted	8/27/2015	\$1,141.82
Return Items/Chargebacks		(\$646.94)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$3,268.46

FNBO CC	\$99.00
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Total Revenue Collected	<u>\$3,268.46</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	\$3,258.46
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Payout	ACH	8/28/2015	\$3,258.46	
	CC	8/30/2015	\$0.00	\$3,258.46

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	8/25/2015	1	537.97
	8/27/2015	2	108.97

Z0 - Return/Chargeback Totals	3	\$646.94
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ACH Settlement
Fitness Evolution -Modesto McHenry
 August 27, 2015

Balance						(\$3,557.14)
Total EFT Submitted	8/27/2015					\$2,126.92
Hold for Returns						\$0.00
Return Items/Chargebacks						(\$2,129.89)
Return Item Fees						<u>(\$18.00)</u>
Total EFT for Disbursement						(\$3,578.11)

FNBO CC						\$285.90
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Total Revenue Collected						<u>(\$3,578.11)</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						(\$3,588.11)
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Payout	ACH	8/28/2015				(\$3,588.11)
	CC	8/30/2015				\$0.00
						(\$3,588.11)

EFT

Z5 - Return/Chargebacks	8/24/2015	2	\$115.98
	8/25/2015	3	\$137.97
	8/27/2015	4	\$1,875.94

Z5 - Return/Chargeback Totals		9	\$2,129.89
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Balance				(\$4,153.84)
Total EFT Submitted	8/27/2015		\$1,073.83	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$88.97)	
Return Item Fees			<u>(\$6.00)</u>	
Total EFT for Disbursement			(\$3,174.98)	
FNBO CC		\$0.00		
Online Payments	8/27/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$3,174.98)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$3,184.98)	
Payout	ACH	8/28/2015	(\$3,184.98)	
	CC	8/30/2015	\$0.00	(\$3,184.98)

121142119 / 014100792

Z6 - Return/Chargebacks	8/27/2015	3	88.97
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Z6 - Return/Chargeback Totals	3	\$88.97
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ACH Settlement
Fitness Evolution - Brentwood
 August 27, 2015

Balance			(\$2,135.96)	
Total EFT Submitted	8/27/2015		\$138.92	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$263.94)	
Return Item Fees			<u>(\$14.00)</u>	
Total EFT for Disbursement			(\$2,274.98)	
FNBO CC		\$0.00		
Online Payments	8/27/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$2,274.98)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$2,284.98)	
Payout	ACH	8/28/2015	(\$2,284.98)	
	CC	8/30/2015	\$0.00	(\$2,284.98)

121142119 / 014100792

ZD - Return/Chargebacks	8/24/2015	4	183.97
	8/27/2015	3	79.97

ZD - Return/Chargeback Totals 7 \$263.94