

ACH Settlement
Fitness Evolution-San Jose Meridian
September 2, 2015

Balance		\$0.00
Total EFT Submitted	9/2/2015	\$21,561.87
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$39.98)
Return Item Fees		<u>(\$4.00)</u>
Total EFT for Disbursement		\$21,517.89

FNBO CC	\$10,472.32
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Total Revenue Collected	<u>\$21,517.89</u>
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Club Systems Fees	
Wire Transfer Fee	\$10.00
Service Fees	<u>\$369.95</u>
	<u>(\$379.95)</u>

Net Due	\$21,137.94
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Payout	ACH	9/3/2015	\$21,137.94	
	CC	9/5/2015	\$0.00	\$21,137.94

EFT

37 - Return/Chargebacks	9/1/2015	1	19.99
	9/2/2015	1	19.99

37 - Return/Chargeback Totals	2	\$39.98
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ACH Settlement
Fit Evo - San Jose
September 2, 2015

Balance		\$0.00
Total EFT Submitted	9/2/2015	\$36,544.62
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,171.42)
Return Item Fees		<u>(\$16.00)</u>
Total EFT for Disbursement		\$35,357.20

FNBO CC	\$13,708.48
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Online Payments	9/2/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$35,357.20</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$369.95</u>	
		<u>(\$379.95)</u>

Net Due	\$34,977.25
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Payout	ACH	9/3/2015	\$34,977.25	
	CC	9/5/2015	\$0.00	\$34,977.25

121142119 / 014100792

8Y - Return/Chargebacks	8/31/2015	1	19.99
	9/1/2015	3	57.50
	9/2/2015	4	1093.93

8Y - Return/Chargeback Totals	8	\$1,171.42
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ACH Settlement
Fit Evo - San Jose
September 2, 2015

Balance		\$0.00
Total EFT Submitted	9/2/2015	\$48,707.65
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$801.87)
Return Item Fees		<u>(\$24.00)</u>
Total EFT for Disbursement		\$47,881.78

FNBO CC	\$16,590.35
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Online Payments	9/2/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$47,881.78</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$369.95</u>	
		<u>(\$379.95)</u>

Net Due	\$47,501.83
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Payout	ACH	9/3/2015	\$47,501.83	
	CC	9/5/2015	\$0.00	\$47,501.83

8Z - Return/Chargebacks	8/28/2015	3	167.99
	8/31/2015	1	220.99
	9/1/2015	4	222.97
	9/2/2015	4	189.92

8Z - Return/Chargeback Totals	12	\$801.87
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ACH Settlement
San Jose Elite
 September 2, 2015

Balance		\$0.00
Total EFT Submitted	9/2/2015	\$16,598.47
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$392.37)
Return Item Fees		<u>(\$4.00)</u>
Total EFT for Disbursement		\$16,202.10

FNBO CC	\$24,913.16
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Total Revenue Collected	<u>\$16,202.10</u>
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Club Systems Fees	
Wire Transfer Fee	\$10.00
Service Fees	<u>\$369.95</u>
	<u>(\$379.95)</u>

Net Due	\$15,822.15
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Payout	ACH	9/3/2015	\$15,822.15	
	CC	9/5/2015	\$0.00	\$15,822.15

E2 - Return/Chargebacks	9/1/2015	1	67.37
	9/2/2015	1	325.00

E2 - Return/Chargeback Totals		2	\$392.37
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Balance			\$0.00	
Total EFT Submitted	9/2/2015		\$18,737.26	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$18,737.26	
TSYS		\$4,890.94		
Resubmits			\$0.00	
Total CC Approved	9/2/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$18,737.26</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$369.95</u>		
			<u>(\$379.95)</u>	
Net Due			\$18,357.31	
Payout	ACH	9/3/2015	\$18,357.31	
	CC	9/5/2015	\$0.00	\$18,357.31
EFT				

E7 - Return/Chargebacks

E7 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Tulare
September 2, 2015

Balance		\$0.00
Total EFT Submitted	9/2/2015	\$21,456.64
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$516.93)
Return Item Fees		<u>(\$12.00)</u>
Total EFT for Disbursement		\$20,927.71

FNBO CC \$5,194.07

Online Payments	9/2/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected \$20,927.71

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$369.95</u>	
		<u>(\$379.95)</u>

Net Due \$20,547.76

Payout	ACH	9/3/2015	\$20,547.76	
	CC	9/5/2015	\$0.00	\$20,547.76

E8 - Return/Chargebacks	8/28/2015	1	139.96
	9/2/2015	5	376.97

E8 - Return/Chargeback Totals 6 \$516.93

ACH Settlement
Fitness Evolution - Carmichael
 September 2, 2015

Balance		\$0.00
Total EFT Submitted	9/2/2015	\$29,857.14
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$459.97)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$29,387.17

FNBO CC	\$8,359.80
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Online Payments	9/2/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$29,387.17</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$369.95</u>	
		<u>(\$379.95)</u>

Net Due	\$29,007.22
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Payout	ACH	9/3/2015	\$29,007.22	
	CC	9/5/2015	\$0.00	\$29,007.22

EFT
 121142119 / 014100792

EC - Return/Chargebacks	8/31/2015	3	\$169.97
	9/2/2015	2	\$290.00

EC - Return/Chargeback Totals	5	\$459.97
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ACH Settlement
Fitness Evolution Merced
September 2, 2015

Balance			\$0.00
Total EFT Submitted	9/2/2015		\$32,513.40
Return Items/Chargebacks			(\$31.98)
Return Item Fees			<u>(\$4.00)</u>
Total EFT for Disbursement			\$32,477.42
TSYS		\$6,971.77	
Total CC Approved	9/2/2015		\$0.00
CC Discount Fee			<u>\$0.00</u>
Total CC for Disbursement			\$0.00
Total Revenue Collected			<u><u>\$32,477.42</u></u>
Club Systems Fees			
Transmit Fee		\$10.00	
Service Fees		<u>\$369.95</u>	
			<u>(\$379.95)</u>
Net Due			\$32,097.47

F1 - Return/Chargebacks	9/1/2015	1	\$14.99
	9/2/2015	1	\$16.99

F1 - Return/Chargeback Totals		2	\$31.98
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ACH Settlement
Golds Gym Oakdale
 September 3, 2015

Balance		(\$722.20)
Total EFT Submitted	9/3/2015	\$25,220.04
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		\$0.00
Total EFT for Disbursement		\$24,497.84

FNBO CC	\$5,678.49
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Total Revenue Collected	<u>\$24,497.84</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$437.63</u>	
		<u>(\$447.63)</u>

Net Due	\$24,050.21
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Payout	ACH	9/4/2015	\$24,050.21	
	CC	9/6/2015	\$0.00	\$24,050.21

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 FA - Return/Chargebacks

FA - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Golds Gym Monterrey
September 3, 2015

Balance		(\$455.83)
Total EFT Submitted	9/3/2015	\$33,459.04
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$36.95)
Return Item Fees		(\$6.00)
Total EFT for Disbursement		\$32,960.26

FNBO CC	\$10,999.32
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Online Payments	9/3/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$32,960.26</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$394.95</u>	
		<u>(\$404.95)</u>

Net Due	\$32,555.31
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Payout	ACH	9/4/2015	\$32,555.31	
	CC	9/6/2015	\$0.00	\$32,555.31

EFT
121100782 / 693062614

FB - Return/Chargebacks	9/1/2015	1	1.97
	9/2/2015	2	34.98

ACH Settlement
Fit U Modesto
September 3, 2015

Balance		(\$711.92)
Total EFT Submitted	9/3/2015	\$48,763.94
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$48,052.02

FNBO CC	\$790.53
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Online Payments	9/3/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$48,052.02</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$369.95</u>	
		<u>(\$379.95)</u>

Net Due	\$47,672.07
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Payout	ACH	9/4/2015	\$47,672.07	
	CC	9/6/2015	\$0.00	\$47,672.07

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FD - Return/Chargebacks

ACH Settlement
Fitness Evolution-Fresno
 September 3, 2015

Balance		(\$4,483.03)
Total EFT Submitted	9/3/2015	\$60,648.06
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$989.90)
Return Item Fees		(\$10.00)
Total EFT for Disbursement		\$55,165.13

FNBO CC	\$521.88
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Online Payments	9/3/2015	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$55,165.13</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$369.95</u>	
		<u>(\$379.95)</u>

Net Due	\$54,785.18
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Payout	ACH	9/4/2015	\$54,785.18	
	CC	9/6/2015	\$0.00	\$54,785.18

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FI - Return/Chargebacks	8/31/2015	2	27.98	
	8/31/2015	0	782.96	Refunds
	9/2/2015	3	178.96	

ACH Settlement
Golds Gym Stockton
 September 3, 2015

Balance		(\$4,236.91)
Total EFT Submitted	9/3/2015	\$40,846.51
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$36,609.60

FNBO CC	\$811.70
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Online Payments	9/3/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$36,609.60</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$394.95</u>	
		<u>(\$404.95)</u>

Net Due	\$36,204.65
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Payout	ACH	9/4/2015	\$36,204.65	
	CC	9/6/2015	\$0.00	\$36,204.65

121100782 / 693062614

 FP - Return/Chargebacks

ACH Settlement
Golds Gym Riverbank
September 3, 2015

Balance		(\$1,054.15)
Total EFT Submitted	9/3/2015	\$21,542.58
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$49.50)
Return Item Fees		<u>(\$4.00)</u>
Total EFT for Disbursement		\$20,434.93

FNBO CC		\$544.34
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Online CC Payments	9/3/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u><u>\$20,434.93</u></u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$394.95</u>	
		<u>(\$404.95)</u>

Net Due		\$20,029.98
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Payout	ACH	9/4/2015	\$20,029.98	
	CC	9/6/2015	\$0.00	\$20,029.98

121100782 / 693062614

FQ - Return/Chargebacks	8/31/2015	1	39.51
	9/2/2015	1	9.99

ACH Settlement
Fit U
 September 2, 2015

Balance		\$0.00
Resubmit		\$0.00
Total EFT Submitted	9/2/2015	\$27,366.47
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$27,366.47

FNBO CC	\$4,596.73
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Online Payments	9/2/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$27,366.47</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$538.73</u>	
		<u>(\$548.73)</u>

Net Due	\$26,817.74
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Payout	ACH	9/3/2015	\$26,817.74	
	CC	9/5/2015	\$0.00	\$26,817.74

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 FU - Return/Chargebacks

FU - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fit U - Concord
 September 2, 2015

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/2/2015	\$36,673.25
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$10,459.81)
Return Item Fees		<u>(\$258.00)</u>
Total EFT for Disbursement		\$25,955.44

FNBO CC	\$465.02
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Online CC Payments	9/2/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$25,955.44</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$369.95</u>	
		<u>(\$379.95)</u>

Net Due	\$25,575.49
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Payout	ACH	9/3/2015	\$25,575.49	
	CC	9/5/2015	\$0.00	\$25,575.49

121142119 / 014100792

FV - Return/Chargebacks	8/28/2015	129	10459.81
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FV - Return/Chargeback Totals	129	\$10,459.81
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ACH Settlement
Fit U - Antioch
September 2, 2015

Balance		\$0.00
Total EFT Submitted	9/2/2015	\$65,609.70
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$249.94)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$65,349.76

FNBO CC	\$2,993.62
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Online Payments	9/2/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$65,349.76</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$369.95</u>	
		<u>(\$379.95)</u>

Net Due	\$64,969.81
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Payout	ACH	9/3/2015	\$64,969.81	
	CC	9/5/2015	\$0.00	\$64,969.81

121142119 / 014100792

FY - Return/Chargebacks	8/28/2015	2	145.96
	9/1/2015	1	9.99
	9/2/2015	2	93.99

FY - Return/Chargeback Totals	5	\$249.94
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ACH Settlement
Fit U - Stockton II
 September 3, 2015

Balance			(\$4,655.87)
Total EFT Submitted	9/3/2015		\$29,253.79
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$98.96)
Return Item Fees			<u>(\$4.00)</u>
Total EFT for Disbursement			\$24,494.96

FNBO CC		\$489.75
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Online Payments	9/3/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$24,494.96</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$394.95</u>	
		<u>(\$404.95)</u>

Net Due		\$24,090.01
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Payout	ACH	9/4/2015	\$24,090.01	
	CC	9/6/2015	\$0.00	\$24,090.01

EFT
 121100782 / 693062614

FZ - Return/Chargebacks	9/1/2015	2	98.96
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ACH Settlement
Fitness Evolution - Clovis
 September 2, 2015

Balance		\$0.00
Total EFT Submitted	9/2/2015	\$57,287.17
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$835.97)
Return Item Fees		<u>(\$6.00)</u>
Total EFT for Disbursement		\$56,445.20

FNBO CC	\$429.91
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Online Payments	9/2/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$56,445.20</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$369.95</u>	
		<u>(\$379.95)</u>

Net Due	\$56,065.25
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Payout	ACH	9/3/2015	\$56,065.25	
	CC	9/5/2015	\$0.00	\$56,065.25

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	9/1/2015	1	\$19.99
	9/2/2015	2	\$815.98

G3 - Return/Chargeback Totals	3	\$835.97
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ACH Settlement
Fitness Evolution-Gilroy
 September 2, 2015

Balance		\$0.00
Total EFT Submitted	9/2/15	\$22,246.66
Return Items/Chargebacks		(\$355.28)
Return Item Fees		<u>(\$8.00)</u>
Total EFT for Disbursement		\$21,883.38

FNBO CC	\$17,444.39
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Total Revenue Collected	<u>\$21,883.38</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$369.95</u>	
		<u>(\$379.95)</u>

Net Due	\$21,503.43
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Payout	ACH	9/3/15	\$21,503.43	
	CC	9/5/15	\$0.00	\$21,503.43

EFT:

G4 - Return/Chargeback	9/1/15	3	\$335.29
	9/2/15	1	\$19.99

G4 - Return/Chargeback Totals	4	\$355.28
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ACH Settlement
Fitness Evolution-Herndon
 September 2, 2015

Balance			\$0.00	
Total EFT Submitted	9/2/2015		\$40,374.78	
Return Items/Chargebacks			(\$3,405.89)	
Return Item Fees			<u>(\$20.00)</u>	
Total EFT for Disbursement			\$36,948.89	
TSYS		\$10,460.87		
Total CC Approved	9/2/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$36,948.89</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$369.95</u>		
			<u>(\$379.95)</u>	
Net Due			\$36,568.94	
Payout	ACH	9/3/2015	\$36,568.94	
	CC	9/5/2015	\$0.00	\$36,568.94

EFT:

H9 - Return/Chargebacks	8/28/2015	2	214.91
	9/1/2015	3	172.00
	9/2/2015	5	3018.98

H9 - Return/Chargeback Totals 10 \$3,405.89

Online Payments		\$0.00
Total EFT Submitted	9/2/2015	\$10,290.97
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$10,290.97

Online CC Payments	9/2/2015	\$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>\$369.95</u>	
		<u>(\$379.95)</u>

Payout	ACH	9/3/2015	\$9,911.02	
	CC	9/5/2015	\$0.00	\$9,911.02

M6 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Sacramento
September 2, 2015

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/2/2015	\$44,086.29
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,523.66)
Return Item Fees		<u>(\$46.00)</u>
Total EFT for Disbursement		\$42,516.63

FNBO CC	\$11,621.59
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Total Revenue Collected	<u>\$42,516.63</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$369.95</u>	
		<u>(\$379.95)</u>

Net Due	\$42,136.68
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Payout	ACH	9/3/2015	\$42,136.68	
	CC	9/5/2015	\$0.00	\$42,136.68

EFT

NM- Return/Chargebacks	8/28/2015	20	1106.67	
	8/31/2015	1	75.00	
	8/31/2015	0	160.00	Refund
	9/2/2015	2	181.99	

NM - Return/Chargeback Totals	23	\$1,523.66
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Balance		\$0.00
Total EFT Submitted	9/2/2015	\$14,913.94
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$14,913.94

CC Submitted	9/2/2015	\$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>\$369.95</u>	
		(\$379.95)

Payout	ACH	9/3/2015	\$14,533.99	
	CC	9/5/2015	\$0.00	\$14,533.99

TA- Return/Chargebacks

TA- Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Vacaville
 September 2, 2015

Resubmits		\$0.00
Total EFT Submitted	9/2/2015	\$15,269.05
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$15,269.05

FNBO CC	\$4,361.32
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Total Revenue Collected	<u>\$15,269.05</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$369.95</u>	
		<u>(\$379.95)</u>

Net Due	\$14,889.10
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Payout	ACH	9/3/2015	\$14,889.10	
	CC	9/5/2015	\$0.00	\$14,889.10

EFT

W5 - Return/Chargebacks

W5 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Martinez
 September 2, 2015

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/2/2015	\$35,076.52
Return Items/Chargebacks		(\$3,385.97)
Return Item Fees		<u>(\$112.50)</u>
Total EFT for Disbursement		\$31,578.05

FNBO CC	\$289.00
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Total Revenue Collected	<u>\$31,578.05</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$369.95</u>	
		<u>(\$379.95)</u>

Net Due	\$31,198.10
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Payout	ACH	9/3/2015	\$31,198.10	
	CC	9/5/2015	\$0.00	\$31,198.10

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	8/28/2015	44	3375.98
	9/1/2015	1	9.99

Z0 - Return/Chargeback Totals	45	\$3,385.97
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ACH Settlement
Fitness Evolution -Modesto McHenry
 September 2, 2015

Balance		\$0.00
Total EFT Submitted	9/2/2015	\$33,260.75
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$118.99)
Return Item Fees		<u>(\$6.00)</u>
Total EFT for Disbursement		\$33,135.76

FNBO CC	\$16,663.38
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Total Revenue Collected	<u>\$33,135.76</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$369.95</u>	
		<u>(\$379.95)</u>

Net Due	\$32,755.81
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Payout	ACH	9/3/2015	\$32,755.81	
	CC	9/5/2015	\$0.00	\$32,755.81

EFT

Z5 - Return/Chargebacks	9/1/2015	2	\$39.98
	9/2/2015	1	\$79.01

Z5 - Return/Chargeback Totals		3	\$118.99
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ACH Settlement
Fit U - Fig Garden
 September 2, 2015

Balance		\$0.00
Total EFT Submitted	9/2/2015	\$43,065.77
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$64.96)
Return Item Fees		<u>(\$6.00)</u>
Total EFT for Disbursement		\$42,994.81

FNBO CC	\$0.00
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Online Payments	9/2/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$42,994.81</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$369.95</u>	
		<u>(\$379.95)</u>

Net Due	\$42,614.86
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Payout	ACH	9/3/2015	\$42,614.86	
	CC	9/5/2015	\$0.00	\$42,614.86

121142119 / 014100792

Z6 - Return/Chargebacks	9/1/2015	1	34.98
	9/2/2015	2	29.98

Z6 - Return/Chargeback Totals	3	\$64.96
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ACH Settlement
Fitness Evolution - Brentwood
 September 2, 2015

Balance		\$0.00
Total EFT Submitted	9/2/2015	\$51,013.28
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$14.99)
Return Item Fees		<u>(\$2.00)</u>
Total EFT for Disbursement		\$50,996.29

FNBO CC	\$183.98
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Online Payments	9/2/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$50,996.29</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$369.95</u>	
		<u>(\$379.95)</u>

Net Due	\$50,616.34
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Payout	ACH	9/3/2015	\$50,616.34	
	CC	9/5/2015	\$0.00	\$50,616.34

121142119 / 014100792

ZD - Return/Chargebacks	9/1/2015	1	14.99
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ZD - Return/Chargeback Totals		1	\$14.99
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