

ACH Settlement
Fitness Evolution-San Jose Meridian
 October 16, 2015

Balance		\$0.00
Total EFT Submitted	10/16/2015	\$29,468.55
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,398.32)
Return Item Fees		<u>(\$76.00)</u>
Total EFT for Disbursement		\$26,994.23

FNBO CC	\$10,045.76
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Total Revenue Collected	<u>\$26,994.23</u>
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Club Systems Fees	
Wire Transfer Fee	\$10.00
Service Fees	<u>\$34.98</u>
	<u>(\$44.98)</u>

Net Due	\$26,949.25
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Payout	ACH	10/17/2015	\$26,949.25	
	CC	10/19/2015	\$0.00	\$26,949.25

EFT

37 - Return/Chargebacks	10/7/2015	36	2358.34
	10/9/2015	2	39.98

37 - Return/Chargeback Totals	38	\$2,398.32
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ACH Settlement
Fit Evo - San Jose
 October 16, 2015

Balance		\$0.00
Total EFT Submitted	10/16/2015	\$17,602.83
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$9,393.86)
Return Item Fees		(\$160.00)
Total EFT for Disbursement		\$8,048.97

FNBO CC	\$12,782.09
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Online Payments	10/16/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,048.97</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$46.98</u>	
		<u>(\$56.98)</u>

Net Due	\$7,991.99
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Payout	ACH	10/17/2015	\$7,991.99	
	CC	10/19/2015	\$0.00	\$7,991.99

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8Y - Return/Chargebacks	10/7/2015	61	5157.78
	10/8/2015	3	76.88
	10/9/2015	12	4040.24
	10/15/2015	4	118.96

8Y - Return/Chargeback Totals	80	\$9,393.86
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ACH Settlement
Fit Evo - San Jose
 October 16, 2015

Balance		\$0.00
Total EFT Submitted	10/16/2015	\$22,304.09
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$6,005.72)
Return Item Fees		<u>(\$144.00)</u>
Total EFT for Disbursement		\$16,154.37

FNBO CC	\$15,858.97
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Online Payments	10/16/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$16,154.37</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$70.74</u>	
		<u>(\$80.74)</u>

Net Due	\$16,073.63
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Payout	ACH	10/17/2015	\$16,073.63	
	CC	10/19/2015	\$0.00	\$16,073.63

8Z - Return/Chargebacks	10/7/2015	54	4468.88
	10/8/2015	9	354.88
	10/9/2015	8	965.96
	10/14/2015	1	216.00

8Z - Return/Chargeback Totals	72	\$6,005.72
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ACH Settlement
Fitness Evolution Florin
 October 16, 2015

Total EFT Submitted	10/16/2015	\$303.40
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$669.56)
Return Item Fees		<u>(\$440.00)</u>
Total EFT for Disbursement		(\$806.16)

FNBO CC	\$804.89
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Total CC Approved	10/16/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$806.16)</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	(\$816.16)
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Payout	ACH	10/17/2015	(\$816.16)	
	CC	10/19/2015	\$0.00	(\$816.16)

EFT:

97 - Return/Chargebacks	10/7/2015	2	30.98
	10/8/2015	3	38.97
	10/9/2015	39	599.61

97 - Return/Chargeback Totals		44	\$669.56
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ACH Settlement
Fitness Evolution
 October 16, 2015

Resubmits		\$0.00
Total EFT Submitted	10/16/2015	\$840.31
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$159.88)
Return Item Fees		<u>(\$26.00)</u>
Total EFT for Disbursement		\$654.43

FNBO CC	\$189.00
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Total Revenue Collected	<u>\$654.43</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	\$274.48
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Payout	ACH	10/17/2015	\$274.48	
	CC	10/19/2015	\$0.00	\$274.48

98 - Return/Chargebacks	10/8/2015	5	67.95
	10/9/2015	8	91.93

98 - Return/Chargeback Totals	13	\$159.88
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ACH Settlement
San Jose Elite
 October 16, 2015

Balance		\$0.00
Total EFT Submitted	10/16/2015	\$8,653.31
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,356.80)
Return Item Fees		<u>(\$30.00)</u>
Total EFT for Disbursement		\$7,266.51

FNBO CC	\$6,968.69
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Total Revenue Collected	<u>\$7,266.51</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$7,256.51
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Payout	ACH	10/17/2015	\$7,256.51	
	CC	10/19/2015	\$0.00	\$7,256.51

E2 - Return/Chargebacks	10/7/2015	14	1232.82
	10/8/2015	1	123.98

E2 - Return/Chargeback Totals	15	\$1,356.80
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ACH Settlement
Fitness Evolution-Lodi
 October 16, 2015

Balance			(\$377.84)	
Total EFT Submitted	10/16/2015		\$10,179.14	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$3,515.79)	
Return Item Fees			<u>(\$114.00)</u>	
Total EFT for Disbursement			\$6,171.51	
TSYS		\$1,614.83		
Resubmits			\$0.00	
Total CC Approved	10/16/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$6,171.51</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$15.24</u>		
			<u>(\$25.24)</u>	
Net Due			\$6,146.27	
Payout	ACH	10/17/2015	\$6,146.27	
	CC	10/19/2015	\$0.00	\$6,146.27
EFT				

E7 - Return/Chargebacks	10/7/2015	56	3500.80
	10/9/2015	1	14.99

E7 - Return/Chargeback Totals	57	\$3,515.79
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ACH Settlement
Fitness Evolution - Tulare
 October 16, 2015

Balance		\$0.00
Total EFT Submitted	10/16/2015	\$38,202.19
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,500.78)
Return Item Fees		<u>(\$102.00)</u>
Total EFT for Disbursement		\$33,599.41

FNBO CC	\$9,703.56
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Online Payments	10/16/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$33,599.41</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$33.84</u>	
		<u>(\$43.84)</u>

Net Due	\$33,555.57
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Payout	ACH	10/17/2015	\$33,555.57	
	CC	10/19/2015	\$0.00	\$33,555.57

E8 - Return/Chargebacks	10/7/2015	49	3137.79
	10/8/2015	1	1200.99
	10/16/2015	1	162.00

E8 - Return/Chargeback Totals	51	\$4,500.78
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ACH Settlement
Fitness Evolution - Carmichael
 October 16, 2015

Balance		\$0.00
Total EFT Submitted	10/16/2015	\$14,560.46
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,168.66)
Return Item Fees		<u>(\$108.00)</u>
Total EFT for Disbursement		\$11,283.80

FNBO CC	\$3,118.85
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Online Payments	10/16/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,283.80</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$11,273.80
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Payout	ACH	10/17/2015	\$11,273.80	
	CC	10/19/2015	\$0.00	\$11,273.80

EFT
 121142119 / 014100792

EC - Return/Chargebacks	10/7/2015	49	\$2,775.70
	10/8/2015	3	\$298.97
	10/9/2015	2	\$93.99

EC - Return/Chargeback Totals	54	\$3,168.66
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ACH Settlement
Fitness Evolution Merced
 October 16, 2015

EFT Resubmits		\$19.99
Total EFT Submitted	10/16/2015	\$17,181.16
Return Items/Chargebacks		(\$3,529.79)
Return Item Fees		<u>(\$148.00)</u>
Total EFT for Disbursement		\$13,523.36

TSYS	\$2,759.76
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Total CC Approved	10/16/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,523.36</u>
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Club Systems Fees		
Transmit Fee	\$10.00	
Service Fees	<u>\$33.84</u>	
		<u>(\$43.84)</u>

Net Due	\$13,479.52
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F1 - Return/Chargebacks	10/7/2015	70	\$3,307.84
	10/8/2015	1	\$58.99
	10/9/2015	2	\$142.97
	10/12/2015	1	\$19.99

F1 - Return/Chargeback Totals	74	\$3,529.79
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ACH Settlement
Golds Gym Oakdale
 October 16, 2015

Balance		\$0.00
Total EFT Submitted	10/16/2015	\$12,724.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,407.60)
Return Item Fees		<u>(\$114.00)</u>
Total EFT for Disbursement		\$9,203.25

FNBO CC	\$2,333.95
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Total Revenue Collected	<u>\$9,203.25</u>
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Club Systems Fees	
Wire Transfer Fee	\$10.00
Service Fees	<u>\$32.76</u>
	<u>(\$42.76)</u>

Net Due	\$9,160.49
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Payout	ACH	10/17/2015	\$9,160.49	
	CC	10/19/2015	\$0.00	\$9,160.49

121100782 / 693062614

FA - Return/Chargebacks	10/7/2015	41	2227.25
	10/8/2015	5	318.77
	10/9/2015	7	595.65
	10/15/2015	1	114.96
	10/16/2015	3	150.97

FA - Return/Chargeback Totals	57	\$3,407.60
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ACH Settlement
Golds Gym Monterrey
 October 16, 2015

Balance		\$0.00
Total EFT Submitted	10/16/2015	\$10,383.38
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,820.21)
Return Item Fees		<u>(\$76.00)</u>
Total EFT for Disbursement		\$8,487.17

FNBO CC	\$3,785.13
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Online Payments	10/16/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,487.17</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$21.36</u>	
		<u>(\$31.36)</u>

Net Due	\$8,455.81
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Payout	ACH	10/17/2015	\$8,455.81	
	CC	10/19/2015	\$0.00	\$8,455.81

EFT
 121100782 / 693062614

FB - Return/Chargebacks	10/7/2015	33	1614.26
	10/8/2015	2	34.98
	10/9/2015	1	58.99
	10/12/2015	1	53.99
	10/15/2015	1	57.99

FB - Return/Chargeback Totals	38	\$1,820.21
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ACH Settlement
Fit U Modesto
 October 16, 2015

Balance		\$0.00
Total EFT Submitted	10/16/2015	\$23,544.77
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,039.50)
Return Item Fees		<u>(\$160.00)</u>
Total EFT for Disbursement		\$19,345.27

FNBO CC	\$826.33
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Online Payments	10/16/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,345.27</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	\$19,335.27
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Payout	ACH	10/17/2015	\$19,335.27	
	CC	10/19/2015	\$0.00	\$19,335.27

121100782 / 693062614

FD - Return/Chargebacks	10/7/2015	73	3650.70
	10/8/2015	4	255.92
	10/9/2015	3	132.88

FD - Return/Chargeback Totals	80	\$4,039.50
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ACH Settlement
Fitness Evolution-Fresno
 October 16, 2015

Balance		(\$4,704.07)
Total EFT Submitted	10/16/2015	\$28,857.69
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$5,507.16)
Return Item Fees		<u>(\$228.00)</u>
Total EFT for Disbursement		\$18,418.46

FNBO CC	\$191.96
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Online Payments	10/16/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,418.46</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$39.36</u>	
		<u>(\$49.36)</u>

Net Due	\$18,369.10
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Payout	ACH	10/17/2015	\$18,369.10	
	CC	10/19/2015	\$0.00	\$18,369.10

121100782 / 693062614

FI - Return/Chargebacks	10/7/2015	112	5418.20
	10/8/2015	1	39.97
	10/12/2015	1	48.99

FI - Return/Chargeback Totals	114	\$5,507.16
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ACH Settlement
Golds Gym Stockton
 October 16, 2015

Balance		\$0.00
Total EFT Submitted	10/16/2015	\$22,164.93
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$5,125.08)
Return Item Fees		<u>(\$186.00)</u>
Total EFT for Disbursement		\$16,853.85

FNBO CC	\$439.49
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Online Payments	10/16/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$16,853.85</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$22.92</u>	
		<u>(\$32.92)</u>

Net Due	\$16,820.93
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Payout	ACH	10/17/2015	\$16,820.93	
	CC	10/19/2015	\$0.00	\$16,820.93

121100782 / 693062614

FP - Return/Chargebacks	10/7/2015	86	4724.37
	10/8/2015	3	157.96
	10/9/2015	3	168.77
	10/14/2015	1	73.98

FP - Return/Chargeback Totals	93	\$5,125.08
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ACH Settlement
Golds Gym Riverbank
 October 16, 2015

Balance		\$0.00
Total EFT Submitted	10/16/2015	\$11,542.09
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,329.49)
Return Item Fees		<u>(\$60.00)</u>
Total EFT for Disbursement		\$10,152.60

FNBO CC	\$418.69
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Online CC Payments	10/16/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,152.60</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$21.24</u>	
		<u>(\$31.24)</u>

Net Due	\$10,121.36
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Payout	ACH	10/17/2015	\$10,121.36	
	CC	10/19/2015	\$0.00	\$10,121.36

121100782 / 693062614

FQ - Return/Chargebacks	10/7/2015	29	1290.49
	10/9/2015	1	39.00

FQ - Return/Chargeback Totals	30	\$1,329.49
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ACH Settlement
Fit U
 October 16, 2015

Balance		\$0.00
Resubmit		\$541.77
Total EFT Submitted	10/16/2015	\$11,730.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,159.33)
Return Item Fees		(\$104.00)
Total EFT for Disbursement		\$11,008.44

FNBO CC	\$1,964.67
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Online Payments	10/16/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,008.44</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$275.94</u>	
		<u>(\$285.94)</u>

Net Due	\$10,722.50
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Payout	ACH	10/17/2015	\$10,722.50	
	CC	10/19/2015	\$0.00	\$10,722.50

121142119 / 014100792

FU - Return/Chargebacks	10/7/2015	41	775.53
	10/8/2015	2	17.98
	10/12/2015	2	39.98
	10/14/2015	7	325.84

FU - Return/Chargeback Totals	52	\$1,159.33
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ACH Settlement
Fit U - Concord
 October 16, 2015

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/16/2015	\$19,521.87
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,665.00)
Return Item Fees		<u>(\$144.00)</u>
Total EFT for Disbursement		\$16,712.87

FNBO CC	\$460.29
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Online CC Payments	10/16/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$16,712.87</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$31.26</u>	
		<u>(\$41.26)</u>

Net Due	\$16,671.61
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Payout	ACH	10/17/2015	\$16,671.61	
	CC	10/19/2015	\$0.00	\$16,671.61

121142119 / 014100792

FV - Return/Chargebacks	10/7/2015	65	2373.50
	10/9/2015	6	276.51
	10/15/2015	1	14.99

FV - Return/Chargeback Totals	72	\$2,665.00
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ACH Settlement
Fit U - Antioch
 October 16, 2015

EFT Resubmits		\$0.00
Balance		(\$138.31)
Total EFT Submitted	10/16/2015	\$30,332.37
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$5,211.91)
Return Item Fees		<u>(\$248.00)</u>
Total EFT for Disbursement		\$24,734.15

FNBO CC	\$842.86
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Online Payments	10/16/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$24,734.15</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$40.20</u>	
		<u>(\$50.20)</u>

Net Due	\$24,683.95
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Payout	ACH	10/17/2015	\$24,683.95	
	CC	10/19/2015	\$0.00	\$24,683.95

121142119 / 014100792

FY - Return/Chargebacks	10/7/2015	121	4981.99
	10/9/2015	2	209.93
	10/12/2015	1	19.99

FY - Return/Chargeback Totals	124	\$5,211.91
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ACH Settlement
Fit U - Stockton II
 October 16, 2015

Balance		(\$1,408.51)
Total EFT Submitted	10/16/2015	\$19,218.37
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,554.79)
Return Item Fees		<u>(\$104.00)</u>
Total EFT for Disbursement		\$15,151.07

FNBO CC	\$164.75
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Online Payments	10/16/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,151.07</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$37.14</u>	
		<u>(\$47.14)</u>

Net Due	\$15,103.93
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Payout	ACH	10/17/2015	\$15,103.93	
	CC	10/19/2015	\$0.00	\$15,103.93

EFT
 121100782 / 693062614

FZ - Return/Chargebacks	10/7/2015	50	2475.81		
	10/9/2015	1	19.99	FZ-462291	ACH Return
	10/16/2015	1	58.99		

FZ - Return/Chargeback Totals	52	\$2,554.79
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ACH Settlement
Fitness Evolution - Clovis
 October 16, 2015

EFT Resubmits		\$361.76
Balance		(\$2,627.71)
Total EFT Submitted	10/16/2015	\$24,754.36
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,117.40)
Return Item Fees		<u>(\$160.00)</u>
Total EFT for Disbursement		\$19,211.01

FNBO CC	\$185.97
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Online Payments	10/16/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,211.01</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$40.26</u>	
		<u>(\$50.26)</u>

Net Due	\$19,160.75
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Payout	ACH	10/17/2015	\$19,160.75	
	CC	10/19/2015	\$0.00	\$19,160.75

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	10/7/2015	74	\$2,982.50
	10/9/2015	3	\$69.96
	10/12/2015	2	\$44.95
	10/14/2015	1	\$19.99

G3 - Return/Chargeback Totals	80	\$3,117.40
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ACH Settlement
Fitness Evolution-Gilroy
 October 16, 2015

Balance		\$0.00
Total EFT Submitted	10/16/15	\$11,981.76
Return Items/Chargebacks		(\$1,677.58)
Return Item Fees		<u>(\$68.00)</u>
Total EFT for Disbursement		\$10,236.18

FNBO CC	\$9,314.96
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Total Revenue Collected	<u>\$10,236.18</u>
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Club Systems Fees	
Wire Transfer Fee	\$10.00
Service Fees	<u>\$26.46</u>
	<u>(\$36.46)</u>

Net Due	\$10,199.72
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Payout	ACH	10/17/15	\$10,199.72	
	CC	10/19/15	\$0.00	\$10,199.72

EFT:

G4 - Return/Chargeback	10/7/15	32	\$1,637.58
	10/9/15	1	\$20.00
	10/16/15	1	\$20.00

G4 - Return/Chargeback Totals	34	\$1,677.58
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ACH Settlement
Fitness Evolution-Herndon
 October 16, 2015

Balance			(\$1,025.26)
Total EFT Submitted	10/16/2015		\$19,904.74
Return Items/Chargebacks			(\$4,865.85)
Return Item Fees			<u>(\$126.00)</u>
Total EFT for Disbursement			\$13,887.63

TSYS		\$3,941.97
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Total CC Approved	10/16/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$13,887.63</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$49.62</u>	
		<u>(\$59.62)</u>

Net Due		\$13,828.01
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Payout	ACH	10/17/2015	\$13,828.01	
	CC	10/19/2015	\$0.00	\$13,828.01

EFT:

H9 - Return/Chargebacks	10/7/2015	57	4255.94
	10/8/2015	1	346.99
	10/9/2015	2	118.99
	10/14/2015	1	14.99
	10/15/2015	2	128.94

H9 - Return/Chargeback Totals		63	\$4,865.85
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ACH Settlement
Fitness Evolution- Modesto
 October 16, 2015

Balance			(\$534.90)
EFT Resubmits			\$0.00
Total EFT Submitted	10/16/2015		\$15,806.65
Return Items/Chargebacks			(\$1,097.71)
Return Item Fees			<u>(\$40.00)</u>
Total EFT for Disbursement			\$14,134.04

TSYS		\$2,837.31
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Online CC Payments	10/16/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$14,134.04</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$74.94</u>	
		<u>(\$84.94)</u>

Net Due		\$14,049.10
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Payout	ACH	10/17/2015	\$14,049.10	
	CC	10/19/2015	\$0.00	\$14,049.10

EFT:

M6 - Return/Chargebacks	10/7/2015	18	1013.73
	10/8/2015	2	83.98

M6 - Return/Chargeback Totals		20	\$1,097.71
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ACH Settlement
Fitness Evolution-Sacramento
 October 16, 2015

EFT Resubmits		\$0.00
Balance		(\$637.66)
Total EFT Submitted	10/16/2015	\$21,058.21
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,792.76)
Return Item Fees		<u>(\$162.00)</u>
Total EFT for Disbursement		\$16,465.79

FNBO CC	\$11,303.45
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Total Revenue Collected	<u>\$16,465.79</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$40.92</u>	
		<u>(\$50.92)</u>

Net Due	\$16,414.87
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Payout	ACH	10/17/2015	\$16,414.87	
	CC	10/19/2015	\$0.00	\$16,414.87

EFT

NM- Return/Chargebacks	10/7/2015	79	3496.77
	10/8/2015	1	15.99
	10/9/2015	1	280.00

NM - Return/Chargeback Totals	81	\$3,792.76
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 October 16, 2015

Balance		\$0.00
Total EFT Submitted	10/16/2015	\$10,963.43
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,203.74)
Return Item Fees		<u>(\$38.00)</u>
Total EFT for Disbursement		\$9,721.69

TSYS	\$5,711.03
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CC Submitted	10/16/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,721.69</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$18.86</u>	
		<u>(\$28.86)</u>

Net Due	\$9,692.83
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Payout	ACH	10/17/2015	\$9,692.83	
	CC	10/19/2015	\$0.00	\$9,692.83

EFT

TA- Return/Chargebacks	10/7/2015	17	680.74
	10/9/2015	1	147.00
	10/16/2015	1	376.00

TA- Return/Chargebacks	19	\$1,203.74
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ACH Settlement
Fitness Evolution-Vacaville
 October 16, 2015

Balance			(\$87.95)
EFT Resubmits			\$0.00
Total EFT Submitted	10/16/2015		\$12,166.65
Return Items/Chargebacks			(\$2,134.77)
Return Item Fees			<u>(\$48.00)</u>
Total EFT for Disbursement			\$9,895.93

FNBO CC		\$2,493.73
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Total Revenue Collected		<u>\$9,895.93</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$13.98</u>	
		<u>(\$23.98)</u>

Net Due		\$9,871.95
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Payout	ACH	10/17/2015	\$9,871.95	
	CC	10/19/2015	\$0.00	\$9,871.95

EFT

W5 - Return/Chargebacks	10/7/2015	22	2104.79
	10/14/2015	2	29.98

W5 - Return/Chargeback Totals		24	\$2,134.77
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ACH Settlement
Fitness Evolution-Martinez
 October 16, 2015

EFT Resubmits		\$0.00
Balance		(\$129.48)
Total EFT Submitted	10/16/2015	\$19,097.52
Return Items/Chargebacks		(\$2,450.20)
Return Item Fees		(\$120.00)
Total EFT for Disbursement		\$16,397.84

FNBO CC	\$701.95
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Total Revenue Collected	<u>\$16,397.84</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$21.48</u>	
		<u>(\$31.48)</u>

Net Due	\$16,366.36
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Payout	ACH	10/17/2015	\$16,366.36	
	CC	10/19/2015	\$0.00	\$16,366.36

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	10/7/2015	46	2420.20
	10/8/2015	1	15.00
	10/9/2015	1	15.00

Z0 - Return/Chargeback Totals	48	\$2,450.20
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ACH Settlement
Fitness Evolution -Modesto McHenry
 October 16, 2015

Balance		\$0.00
Total EFT Submitted	10/16/2015	\$11,199.61
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,790.66)
Return Item Fees		<u>(\$76.00)</u>
Total EFT for Disbursement		\$7,332.95

FNBO CC	\$4,208.42
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Total Revenue Collected	<u>\$7,332.95</u>
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Club Systems Fees	
Wire Transfer Fee	\$10.00
Service Fees	<u>\$27.36</u>
	<u>(\$37.36)</u>

Net Due	\$7,295.59
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Payout	ACH	10/17/2015	\$7,295.59	
	CC	10/19/2015	\$0.00	\$7,295.59

EFT

Z5 - Return/Chargebacks	10/7/2015	32	\$3,345.55
	10/8/2015	2	\$75.18
	10/9/2015	4	\$369.93

Z5 - Return/Chargeback Totals		38	\$3,790.66
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ACH Settlement
Fit U - Fig Garden
 October 16, 2015

Balance		(\$3,177.38)
Total EFT Submitted	10/16/2015	\$22,589.28
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,652.24)
Return Item Fees		<u>(\$164.00)</u>
Total EFT for Disbursement		\$15,595.66

FNBO CC	\$0.00
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Online Payments	10/16/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,595.66</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$35.82</u>	
		<u>(\$45.82)</u>

Net Due	\$15,549.84
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Payout	ACH	10/17/2015	\$15,549.84	
	CC	10/19/2015	\$0.00	\$15,549.84

121142119 / 014100792

Z6 - Return/Chargebacks	10/7/2015	81	3543.27
	10/8/2015	1	108.97

Z6 - Return/Chargeback Totals	82	\$3,652.24
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ACH Settlement
Fitness Evolution - Brentwood
 October 16, 2015

EFT Resubmits		\$0.00
Balance		(\$705.80)
Total EFT Submitted	10/16/2015	\$17,213.91
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$908.59)
Return Item Fees		<u>(\$94.00)</u>
Total EFT for Disbursement		\$15,505.52

FNBO CC	\$0.00
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Online Payments	10/16/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,505.52</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$25.80</u>	
		<u>(\$35.80)</u>

Net Due	\$15,469.72
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Payout	ACH	10/17/2015	\$15,469.72	
	CC	10/19/2015	\$0.00	\$15,469.72

121142119 / 014100792

ZD - Return/Chargebacks	10/7/2015	47	908.59
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ZD - Return/Chargeback Totals	47	\$908.59
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