

ACH Settlement
Fitness Evolution Rancho Cordova
 November 6, 2015

Total EFT Submitted	11/6/2015		\$1,721.75	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$158.89)	
Return Item Fees			<u>(\$24.00)</u>	
Total EFT for Disbursement			\$1,538.86	
FNBO CC		\$103.93		
Online CC Payments	11/6/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,538.86</u>	
Club Systems Fees				
Wire Transfer Fee		\$0.00		
Service Fees		<u>\$0.00</u>		
			<u>\$0.00</u>	
Net Due			\$1,538.86	
Payout	ACH	11/7/2015	\$1,538.86	
	CC	11/9/2015	\$0.00	\$1,538.86

EFT:

13 - Return/Chargebacks	11/5/2015	4	57.96	
	11/6/2015	8	100.93	

13 - Return/Chargeback Totals	12	\$158.89
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ACH Settlement
Fitness Evolution-San Jose Meridian
November 6, 2015

Balance		\$0.00
Total EFT Submitted	11/6/2015	\$1,842.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,021.90)
Return Item Fees		<u>(\$140.00)</u>
Total EFT for Disbursement		<u>(\$2,319.05)</u>

FNBO CC	\$0.00
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Total Revenue Collected	<u><u>(\$2,319.05)</u></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	(\$2,329.05)
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Payout	ACH	11/7/2015	(\$2,329.05)	
	CC	11/9/2015	\$0.00	(\$2,329.05)

EFT

37 - Return/Chargebacks	11/4/2015	2	34.98
	11/5/2015	15	498.84
	11/6/2015	53	3488.08

37 - Return/Chargeback Totals	70	\$4,021.90
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ACH Settlement
Fit Evo - San Jose
November 6, 2015

Balance		\$0.00
Total EFT Submitted	11/6/2015	\$6,228.46
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$6,662.17)
Return Item Fees		<u>(\$170.00)</u>
Total EFT for Disbursement		(\$603.71)

FNBO CC	\$3,172.43
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Online Payments	11/6/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$603.71)</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	(\$613.71)
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Payout	ACH	11/7/2015	(\$613.71)	
	CC	11/9/2015	\$0.00	(\$613.71)

121142119 / 014100792

8Y - Return/Chargebacks	11/4/2015	1	20.99
	11/5/2015	12	703.73
	11/6/2015	72	5937.45

8Y - Return/Chargeback Totals	85	\$6,662.17
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ACH Settlement
Fit Evo - San Jose
November 6, 2015

Balance		\$0.00
Total EFT Submitted	11/6/2015	\$4,716.96
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$8,228.20)
Return Item Fees		<u>(\$168.00)</u>
Total EFT for Disbursement		(\$3,679.24)

FNBO CC	\$4,816.88
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Online Payments	11/6/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$3,679.24)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$3,689.24)
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Payout	ACH	11/7/2015	(\$3,689.24)	
	CC	11/9/2015	\$0.00	(\$3,689.24)

8Z - Return/Chargebacks	11/4/2015	2	59.98
	11/5/2015	13	2110.80
	11/6/2015	69	6057.42

8Z - Return/Chargeback Totals	84	\$8,228.20
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ACH Settlement
Fitness Evolution Florin
November 6, 2015

Balance		\$0.00
Total EFT Submitted	11/6/2015	\$4,939.87
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$321.89)
Return Item Fees		<u>(\$26.00)</u>
Total EFT for Disbursement		\$4,591.98

FNBO CC	\$1,656.64
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Total CC Approved	11/6/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,591.98</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	\$4,581.98
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Payout	ACH	11/7/2015	\$4,581.98	
	CC	11/9/2015	\$0.00	\$4,581.98

EFT:

97 - Return/Chargebacks	11/6/2015	13	321.89
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97 - Return/Chargeback Totals		13	\$321.89
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ACH Settlement
Fitness Evolution
November 6, 2015

Resubmits		\$0.00
Total EFT Submitted	11/6/2015	\$2,069.06
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$143.92)
Return Item Fees		<u>(\$16.00)</u>
Total EFT for Disbursement		\$1,909.14

FNBO CC	\$49.98
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Total Revenue Collected	<u>\$1,909.14</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	\$1,899.14
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Payout	ACH	11/7/2015	\$1,899.14	
	CC	11/9/2015	\$0.00	\$1,899.14

98 - Return/Chargebacks	11/5/2015	3	34.97
	11/6/2015	5	108.95

98 - Return/Chargeback Totals	8	\$143.92
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ACH Settlement
San Jose Elite
November 6, 2015

Balance		\$0.00
Total EFT Submitted	11/6/2015	\$896.94
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,352.04)
Return Item Fees		<u>(\$40.00)</u>
Total EFT for Disbursement		(\$495.10)

FNBO CC	\$631.84
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Total Revenue Collected	<u>(\$495.10)</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	(\$505.10)
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Payout	ACH	11/7/2015	(\$505.10)	
	CC	11/9/2015	\$0.00	(\$505.10)

E2 - Return/Chargebacks	11/4/2015	1	39.98
	11/5/2015	5	251.92
	11/6/2015	14	1060.14

E2 - Return/Chargeback Totals		20	\$1,352.04
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ACH Settlement
Fitness Evolution-Lodi
November 6, 2015

Balance			\$0.00	
Total EFT Submitted	11/6/2015		\$148.98	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$4,476.54)	
Return Item Fees			(\$142.00)	
Total EFT for Disbursement			(\$4,469.56)	
TSYS		\$153.99		
Resubmits			\$0.00	
Total CC Approved	11/6/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$4,469.56)</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$4,479.56)	
Payout	ACH	11/7/2015	(\$4,479.56)	
	CC	11/9/2015	\$0.00	(\$4,479.56)
EFT				

E7 - Return/Chargebacks	11/4/2015	3	112.97
	11/5/2015	7	328.79
	11/6/2015	61	4034.78

E7 - Return/Chargeback Totals	71	\$4,476.54
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ACH Settlement
Fitness Evolution - Tulare
November 6, 2015

Balance			\$0.00	
Total EFT Submitted	11/6/2015		\$1,610.99	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$5,471.21)	
Return Item Fees			<u>(\$184.00)</u>	
Total EFT for Disbursement			(\$4,044.22)	
FNBO CC		\$0.00		
Online Payments	11/6/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>(\$4,044.22)</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u><u>(\$10.00)</u></u>	
Net Due			(\$4,054.22)	
Payout	ACH	11/7/2015	(\$4,054.22)	
	CC	11/9/2015	\$0.00	(\$4,054.22)

E8 - Return/Chargebacks	11/4/2015	1	93.97
	11/5/2015	11	764.74
	11/6/2015	80	4612.50

E8 - Return/Chargeback Totals	92	\$5,471.21
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ACH Settlement
Fitness Evolution - Carmichael
 November 6, 2015

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/6/2015	\$823.73
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,755.70)
Return Item Fees		<u>(\$176.00)</u>
Total EFT for Disbursement		(\$3,107.97)

FNBO CC	\$264.97
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Online Payments	11/6/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$3,107.97)</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	(\$3,117.97)
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Payout	ACH	11/7/2015	(\$3,117.97)	
	CC	11/9/2015	\$0.00	(\$3,117.97)

EFT
 121142119 / 014100792

EC - Return/Chargebacks	11/5/2015	20	\$882.76
	11/6/2015	68	\$2,872.94

EC - Return/Chargeback Totals	88	\$3,755.70
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ACH Settlement
Fitness Evolution Merced
November 6, 2015

EFT Resubmits		\$0.00
Total EFT Submitted	11/6/2015	\$869.08
Return Items/Chargebacks		(\$4,471.12)
Return Item Fees		<u>(\$190.00)</u>
Total EFT for Disbursement		(\$3,792.04)

TSYS	\$0.00
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Total CC Approved	11/6/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$3,792.04)</u>
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Club Systems Fees		
Transmit Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$3,802.04)
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F1 - Return/Chargebacks	11/5/2015	17	\$586.70
	11/6/2015	78	\$3,884.42

F1 - Return/Chargeback Totals		95	\$4,471.12
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ACH Settlement
Golds Gym Oakdale
 November 6, 2015

Balance		\$0.00
Total EFT Submitted	11/6/2015	\$18,007.56
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,847.97)
Return Item Fees		(\$98.00)
Total EFT for Disbursement		\$15,061.59

FNBO CC	\$6,001.53
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Total Revenue Collected	<u>\$15,061.59</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	\$15,051.59
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Payout	ACH	11/7/2015	\$15,051.59	
	CC	11/9/2015	\$0.00	\$15,051.59

121100782 / 693062614

FA - Return/Chargebacks	11/5/2015	5	278.91
	11/6/2015	44	2569.06

FA - Return/Chargeback Totals	49	\$2,847.97
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ACH Settlement
Golds Gym Monterrey
November 6, 2015

Balance		\$0.00
Total EFT Submitted	11/6/2015	\$390.78
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,280.88)
Return Item Fees		<u>(\$148.00)</u>
Total EFT for Disbursement		(\$3,038.10)

FNBO CC	\$29.99
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Online Payments	11/6/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$3,038.10)</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	(\$3,048.10)
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Payout	ACH	11/7/2015	(\$3,048.10)	
	CC	11/9/2015	\$0.00	(\$3,048.10)

EFT
121100782 / 693062614

FB - Return/Chargebacks	11/4/2015	1	19.99
	11/5/2015	8	417.87
	11/6/2015	65	2843.02

FB - Return/Chargeback Totals	74	\$3,280.88
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ACH Settlement
Fit U Modesto
November 6, 2015

Balance		\$0.00
Total EFT Submitted	11/6/2015	\$10,965.32
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$6,412.03)
Return Item Fees		<u>(\$250.00)</u>
Total EFT for Disbursement		\$4,303.29

FNBO CC	\$4,279.70
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Online Payments	11/6/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,303.29</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	\$4,293.29
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Payout	ACH	11/7/2015	\$4,293.29	
	CC	11/9/2015	\$0.00	\$4,293.29

121100782 / 693062614

FD - Return/Chargebacks	11/4/2015	2	199.89
	11/5/2015	35	1988.57
	11/6/2015	88	4223.57

FD - Return/Chargeback Totals	125	\$6,412.03
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Balance		\$0.00
Total EFT Submitted	11/6/2015	\$158.94
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$15,713.27)
Return Item Fees		<u>(\$632.00)</u>
Total EFT for Disbursement		(\$16,186.33)

Online Payments	11/6/2015	\$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	11/7/2015	(\$16,196.33)	
	CC	11/9/2015	\$0.00	(\$16,196.33)

FI - Return/Chargebacks	11/4/2015	1	78.96
	11/5/2015	105	7725.24
	11/6/2015	210	7909.07

FI - Return/Chargeback Totals	316	\$15,713.27
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ACH Settlement
Golds Gym Stockton
November 6, 2015

Balance		\$0.00
Total EFT Submitted	11/6/2015	\$5,620.15
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$6,329.19)
Return Item Fees		<u>(\$252.00)</u>
Total EFT for Disbursement		(\$961.04)

FNBO CC	\$2,771.81
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Online Payments	11/6/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$961.04)</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	(\$971.04)
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Payout	ACH	11/7/2015	(\$971.04)	
	CC	11/9/2015	\$0.00	(\$971.04)

121100782 / 693062614

FP - Return/Chargebacks	11/4/2015	2	27.77
	11/5/2015	34	1599.05
	11/6/2015	90	4702.37

FP - Return/Chargeback Totals	126	\$6,329.19
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ACH Settlement
Golds Gym Riverbank
November 6, 2015

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/6/2015	\$3,374.87
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,926.64)
Return Item Fees		<u>(\$88.00)</u>
Total EFT for Disbursement		\$1,360.23

FNBO CC	\$796.62
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Online CC Payments	11/6/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,360.23</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$1,350.23
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Payout	ACH	11/7/2015	\$1,350.23	
	CC	11/9/2015	\$0.00	\$1,350.23

121100782 / 693062614

FQ - Return/Chargebacks	11/5/2015	13	725.21
	11/6/2015	31	1201.43

FQ - Return/Chargeback Totals	44	\$1,926.64
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ACH Settlement
Fit U
 November 6, 2015

Balance		\$0.00
Resubmit		\$0.00
Total EFT Submitted	11/6/2015	\$730.75
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,384.43)
Return Item Fees		<u>(\$100.00)</u>
Total EFT for Disbursement		(\$753.68)

FNBO CC		\$0.00
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Online Payments	11/6/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u><u>(\$753.68)</u></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		(\$763.68)
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Payout	ACH	11/7/2015	(\$763.68)	
	CC	11/9/2015	\$0.00	(\$763.68)

121142119 / 014100792

FU - Return/Chargebacks	11/4/2015	1	29.98
	11/5/2015	9	217.92
	11/6/2015	40	1136.53

FU - Return/Chargeback Totals	50	\$1,384.43
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ACH Settlement
Fit U - Concord
November 6, 2015

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/6/2015	\$3,129.74
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,606.49)
Return Item Fees		<u>(\$232.00)</u>
Total EFT for Disbursement		(\$708.75)

FNBO CC	\$317.10
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Online CC Payments	11/6/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$708.75)</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	(\$718.75)
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Payout	ACH	11/7/2015	(\$718.75)	
	CC	11/9/2015	\$0.00	(\$718.75)

121142119 / 014100792

FV - Return/Chargebacks	11/5/2015	20	644.73
	11/6/2015	96	2961.76

FV - Return/Chargeback Totals	116	\$3,606.49
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ACH Settlement
Fit U - Antioch
November 6, 2015

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/6/2015	\$594.92
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$5,916.71)
Return Item Fees		<u>(\$386.00)</u>
Total EFT for Disbursement		(\$5,707.79)

FNBO CC \$0.00

Online Payments	11/6/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected (\$5,707.79)

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

Net Due (\$5,717.79)

Payout	ACH	11/7/2015	(\$5,717.79)	
	CC	11/9/2015	\$0.00	(\$5,717.79)

121142119 / 014100792

FY - Return/Chargebacks	11/4/2015	2	267.92
	11/5/2015	38	1027.80
	11/6/2015	153	4620.99

FY - Return/Chargeback Totals 193 \$5,916.71

ACH Settlement
Fit U - Stockton II
November 6, 2015

Balance		\$0.00
Total EFT Submitted	11/6/2015	\$361.69
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$5,680.21)
Return Item Fees		<u>(\$208.00)</u>
Total EFT for Disbursement		(\$5,526.52)

FNBO CC	\$176.89
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Online Payments	11/6/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$5,526.52)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$5,536.52)
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Payout	ACH	11/7/2015	(\$5,536.52)	
	CC	11/9/2015	\$0.00	(\$5,536.52)

EFT
121100782 / 693062614

FZ - Return/Chargebacks	11/4/2015	1	94.95
	11/5/2015	41	2388.96
	11/6/2015	62	3196.30

FZ - Return/Chargeback Totals	104	\$5,680.21
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ACH Settlement
Fitness Evolution - Clovis
November 6, 2015

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/6/2015	\$146.91
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$6,449.46)
Return Item Fees		<u>(\$256.00)</u>
Total EFT for Disbursement		(\$6,558.55)

FNBO CC	\$0.00
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Online Payments	11/6/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$6,558.55)</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	(\$6,568.55)
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Payout	ACH	11/7/2015	(\$6,568.55)	
	CC	11/9/2015	\$0.00	(\$6,568.55)

EFT
121142119 / 014100792

G3 - Return/Chargebacks	11/4/2015	2	\$58.99
	11/5/2015	55	\$2,946.76
	11/6/2015	71	\$3,443.71

G3 - Return/Chargeback Totals	128	\$6,449.46
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ACH Settlement
Fitness Evolution-Gilroy
November 6, 2015

Balance			\$0.00	
Total EFT Submitted	11/6/15		\$3,109.54	
Return Items/Chargebacks			(\$3,717.01)	
Return Item Fees			(\$144.00)	
Total EFT for Disbursement			(\$751.47)	
FNBO CC		\$2,615.19		
Total Revenue Collected			(\$751.47)	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		\$0.00		
			(\$10.00)	
Net Due			(\$761.47)	
Payout	ACH	11/7/15	(\$761.47)	
	CC	11/9/15	\$0.00	(\$761.47)

EFT:

G4 - Return/Chargeback	11/4/15	5	\$94.95
	11/5/15	12	\$696.83
	11/6/15	55	\$2,925.23

G4 - Return/Chargeback Totals		72	\$3,717.01
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ACH Settlement
Fitness Evolution-Herndon
November 6, 2015

Balance			\$0.00	
Total EFT Submitted	11/6/2015		\$1,895.82	
Return Items/Chargebacks			(\$7,593.97)	
Return Item Fees			<u>(\$220.00)</u>	
Total EFT for Disbursement			(\$5,918.15)	
TSYS		\$84.01		
Total CC Approved	11/6/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$5,918.15)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$5,928.15)	
Payout	ACH	11/7/2015	(\$5,928.15)	
	CC	11/9/2015	\$0.00	(\$5,928.15)

EFT:

H9 - Return/Chargebacks	11/4/2015	2	612.94
	11/5/2015	37	1982.17
	11/6/2015	71	4998.86

H9 - Return/Chargeback Totals	110	\$7,593.97
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ACH Settlement
Fitness Evolution- Modesto
November 6, 2015

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	11/6/2015		\$142.95	
Return Items/Chargebacks			(\$1,365.55)	
Return Item Fees			<u>(\$56.00)</u>	
Total EFT for Disbursement			(\$1,278.60)	
TSYS		\$34.98		
Online CC Payments	11/6/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,278.60)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,288.60)	
Payout	ACH	11/7/2015	(\$1,288.60)	
	CC	11/9/2015	\$0.00	(\$1,288.60)
EFT:				

M6 - Return/Chargebacks	11/5/2015	11	589.83	
	11/6/2015	17	775.72	

M6 - Return/Chargeback Totals	28	\$1,365.55
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ACH Settlement
Fitness Evolution-Sacramento
November 6, 2015

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/6/2015	\$1,510.80
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$7,168.38)
Return Item Fees		(\$330.00)
Total EFT for Disbursement		(\$5,987.58)

FNBO CC	\$1,009.00
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Total Revenue Collected	<u>(\$5,987.58)</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	(\$5,997.58)
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Payout	ACH	11/7/2015	(\$5,997.58)	
	CC	11/9/2015	\$0.00	(\$5,997.58)

EFT

NM- Return/Chargebacks	11/4/2015	2	324.98
	11/5/2015	27	1249.69
	11/6/2015	136	5593.71

NM - Return/Chargeback Totals	165	\$7,168.38
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ACH Settlement
Fitness Evolution-South Lake Tahoe
November 6, 2015

Balance		\$0.00
Total EFT Submitted	11/6/2015	\$1,435.64
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,599.72)
Return Item Fees		<u>(\$68.00)</u>
Total EFT for Disbursement		<u>(\$232.08)</u>

TSYS	\$718.85
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CC Submitted	11/6/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$232.08)</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	(\$242.08)
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Payout	ACH	11/7/2015	(\$242.08)	
	CC	11/9/2015	\$0.00	(\$242.08)

EFT

TA- Return/Chargebacks	11/5/2015	9	762.94
	11/6/2015	25	836.78

TA- Return/Chargebacks	34	\$1,599.72
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ACH Settlement
Fitness Evolution-Vacaville
November 6, 2015

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	11/6/2015	\$374.97
Return Items/Chargebacks		(\$2,436.69)
Return Item Fees		<u>(\$72.00)</u>
Total EFT for Disbursement		(\$2,133.72)

FNBO CC	\$0.00
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Total Revenue Collected	<u>(\$2,133.72)</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	(\$2,143.72)
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Payout	ACH	11/7/2015	(\$2,143.72)	
	CC	11/9/2015	\$0.00	(\$2,143.72)

EFT

W5 - Return/Chargebacks	11/4/2015	2	117.97
	11/5/2015	5	173.95
	11/6/2015	29	2144.77

W5 - Return/Chargeback Totals	36	\$2,436.69
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ACH Settlement
Fitness Evolution-Martinez
November 6, 2015

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/6/2015	\$620.82
Return Items/Chargebacks		(\$2,788.00)
Return Item Fees		<u>(\$155.00)</u>
Total EFT for Disbursement		(\$2,322.18)

FNBO CC \$10.00

Total Revenue Collected (\$2,322.18)

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

Net Due (\$2,332.18)

Payout	ACH	11/7/2015	(\$2,332.18)	
	CC	11/9/2015	\$0.00	(\$2,332.18)

EFT

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Z0 - Return/Chargebacks	11/5/2015	10	279.87
	11/6/2015	52	2508.13

Z0 - Return/Chargeback Totals 62 \$2,788.00

ACH Settlement
Fitness Evolution -Modesto McHenry
November 6, 2015

Balance		\$0.00
Total EFT Submitted	11/6/2015	\$965.33
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$6,290.09)
Return Item Fees		(\$168.00)
Total EFT for Disbursement		(\$5,492.76)

FNBO CC	\$185.24
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Total Revenue Collected	<u>(\$5,492.76)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$5,502.76)
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Payout	ACH	11/7/2015	(\$5,502.76)	
	CC	11/9/2015	\$0.00	(\$5,502.76)

EFT

Z5 - Return/Chargebacks	11/4/2015	1	\$14.99
	11/5/2015	33	\$2,282.78
	11/6/2015	50	\$3,992.32

Z5 - Return/Chargeback Totals		84	\$6,290.09
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ACH Settlement
Fit U - Fig Garden
November 6, 2015

Balance		\$0.00
Total EFT Submitted	11/6/2015	\$460.83
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$8,064.02)
Return Item Fees		<u>(\$320.00)</u>
Total EFT for Disbursement		(\$7,923.19)

FNBO CC \$0.00

Online Payments	11/6/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected (\$7,923.19)

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

Net Due (\$7,933.19)

Payout	ACH	11/7/2015	(\$7,933.19)	
	CC	11/9/2015	\$0.00	(\$7,933.19)

121142119 / 014100792

Z6 - Return/Chargebacks	11/4/2015	7	239.90
	11/5/2015	65	3789.09
	11/6/2015	88	4035.03

Z6 - Return/Chargeback Totals 160 \$8,064.02

ACH Settlement
Fitness Evolution - Brentwood
November 6, 2015

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/6/2015	\$99.91
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,457.38)
Return Item Fees		<u>(\$224.00)</u>
Total EFT for Disbursement		(\$2,581.47)

FNBO CC	\$0.00
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Online Payments	11/6/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,581.47)</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	(\$2,591.47)
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Payout	ACH	11/7/2015	(\$2,591.47)	
	CC	11/9/2015	\$0.00	(\$2,591.47)

121142119 / 014100792

ZD - Return/Chargebacks	11/4/2015	1	49.00
	11/5/2015	21	434.86
	11/6/2015	90	1973.52

ZD - Return/Chargeback Totals	112	\$2,457.38
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