

ACH Settlement
Fitness Evolution Corporate
November 17, 2015

Total EFT Submitted	11/17/2015		\$77.99	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$97.99)	
Return Item Fees			<u>(\$10.00)</u>	
Total EFT for Disbursement			(\$30.00)	
FNBO CC		\$0.00		
Online CC Payments	11/17/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$30.00)</u>	
Club Systems Fees				
Wire Transfer Fee		\$0.00		
Service Fees		<u>\$0.00</u>		
			<u>\$0.00</u>	
Net Due			(\$30.00)	
Payout	ACH	11/18/2015	(\$30.00)	
	CC	11/20/2015	\$0.00	(\$30.00)
EFT:				

07 - Return/Chargebacks	11/5/2015	1	30.00
	11/6/2015	4	67.99

07 - Return/Chargeback Totals	5	\$97.99
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ACH Settlement
Fitness Evolution Rancho Cordova
November 17, 2015

Total EFT Submitted	11/17/2015	\$3,505.79
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$317.77)
Return Item Fees		(\$48.00)
Total EFT for Disbursement		\$3,140.02

FNBO CC	\$538.61
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Online CC Payments	11/17/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,140.02</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	\$3,130.02
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Payout	ACH	11/18/2015	\$3,130.02	
	CC	11/20/2015	\$0.00	\$3,130.02

EFT:

13 - Return/Chargebacks	11/9/2015	1	1.00
	11/10/2015	10	138.90
	11/11/2015	13	177.87

13 - Return/Chargeback Totals	24	\$317.77
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ACH Settlement
Fitness Evolution-San Jose Meridian
November 17, 2015

Balance			(\$2,319.05)
Total EFT Submitted	11/17/2015		\$30,068.27
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$271.93)
Return Item Fees			<u>(\$8.00)</u>
Total EFT for Disbursement			\$27,469.29

FNBO CC		\$7,837.09
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Total Revenue Collected		<u>\$27,469.29</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		\$27,459.29
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Payout	ACH	11/18/2015	\$27,459.29	
	CC	11/20/2015	\$0.00	\$27,459.29

EFT

37 - Return/Chargebacks	11/9/2015	2	167.96
	11/11/2015	2	103.97

37 - Return/Chargeback Totals		4	\$271.93
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ACH Settlement
Fit Evo - San Jose
November 17, 2015

Balance		(\$603.71)
Total EFT Submitted	11/17/2015	\$21,178.56
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,745.81)
Return Item Fees		<u>(\$22.00)</u>
Total EFT for Disbursement		\$17,807.04

FNBO CC	\$13,188.81
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Online Payments	11/17/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,807.04</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	\$17,797.04
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Payout	ACH	11/18/2015	\$17,797.04	
	CC	11/20/2015	\$0.00	\$17,797.04

121142119 / 014100792

8Y - Return/Chargebacks	11/9/2015	3	68.97
	11/10/2015	1	48.99
	11/11/2015	7	2627.85

8Y - Return/Chargeback Totals	11	\$2,745.81
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ACH Settlement
Fit Evo - San Jose
November 17, 2015

Balance		(\$3,679.24)
Total EFT Submitted	11/17/2015	\$25,565.95
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$511.99)
Return Item Fees		<u>(\$16.00)</u>
Total EFT for Disbursement		\$21,358.72

FNBO CC	\$15,325.89
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Online Payments	11/17/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$21,358.72</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	\$21,348.72
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Payout	ACH	11/18/2015	\$21,348.72	
	CC	11/20/2015	\$0.00	\$21,348.72

8Z - Return/Chargebacks	11/10/2015	5	128.99
	11/11/2015	3	383.00

8Z - Return/Chargeback Totals	8	\$511.99
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ACH Settlement
Fitness Evolution Florin
November 17, 2015

Balance		\$0.00
EFT Resubmits		\$230.89
Total EFT Submitted	11/17/2015	\$3,543.60
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$423.70)
Return Item Fees		<u>(\$52.00)</u>
Total EFT for Disbursement		\$3,298.79

FNBO CC	\$1,593.37
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Total CC Approved	11/17/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,298.79</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	\$3,288.79
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Payout	ACH	11/18/2015	\$3,288.79	
	CC	11/20/2015	\$0.00	\$3,288.79

EFT:

97 - Return/Chargebacks	11/10/2015	3	43.97
	11/11/2015	22	364.74
	11/16/2015	1	14.99

97 - Return/Chargeback Totals		26	\$423.70
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ACH Settlement
Fitness Evolution
 November 17, 2015

Resubmits		\$0.00
Total EFT Submitted	11/17/2015	\$2,785.28
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$98.93)
Return Item Fees		(\$10.00)
Total EFT for Disbursement		\$2,676.35

FNBO CC	\$525.75
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Total Revenue Collected	<u>\$2,676.35</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	\$2,666.35
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Payout	ACH	11/18/2015	\$2,666.35	
	CC	11/20/2015	\$0.00	\$2,666.35

98 - Return/Chargebacks	11/10/2015	4	72.95
	11/11/2015	1	25.98

98 - Return/Chargeback Totals	5	\$98.93
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ACH Settlement
San Jose Elite
 November 17, 2015

Balance				
Total EFT Submitted	11/17/2015		(\$495.10)	
Hold for Returns			\$9,309.12	
Return Items/Chargebacks			\$0.00	
Return Item Fees			(\$168.97)	
			<u>(\$2.00)</u>	
Total EFT for Disbursement			\$8,643.05	

FNBO CC		\$5,129.80	
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Total Revenue Collected			<u>\$8,643.05</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			\$8,633.05
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Payout	ACH	11/18/2015	\$8,633.05	
	CC	11/20/2015	\$0.00	\$8,633.05

E2 - Return/Chargebacks	11/10/2015	1	168.97
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E2 - Return/Chargeback Totals		1	\$168.97
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Balance			(\$4,469.56)	
Total EFT Submitted	11/17/2015		\$10,823.55	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$6,353.99	
TSYS		\$1,147.36		
Resubmits			\$0.00	
Total CC Approved	11/17/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$6,353.99</u></u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u><u>(\$10.00)</u></u>	
Net Due			\$6,343.99	
Payout	ACH	11/18/2015	\$6,343.99	
	CC	11/20/2015	\$0.00	\$6,343.99
EFT				

E7 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Tulare
November 17, 2015

Balance			(\$4,044.22)	
Total EFT Submitted	11/17/2015		\$38,442.66	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$160.00)	
Return Item Fees			<u>(\$2.00)</u>	
Total EFT for Disbursement			\$34,236.44	
 FNBO CC		\$8,809.04		
 Online Payments	11/17/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
 Total Revenue Collected			<u>\$34,236.44</u>	
 Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
 Net Due			\$34,226.44	
 Payout	ACH	11/18/2015	\$34,226.44	
	CC	11/20/2015	\$0.00	\$34,226.44

E8 - Return/Chargebacks 11/11/2015 1 160.00

E8 - Return/Chargeback Totals 1 \$160.00

ACH Settlement
Fitness Evolution - Carmichael
November 17, 2015

EFT Resubmits		\$2,652.08
Balance		(\$3,107.97)
Total EFT Submitted	11/17/2015	\$19,206.31
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,244.62)
Return Item Fees		<u>(\$48.00)</u>
Total EFT for Disbursement		\$17,457.80

FNBO CC	\$2,746.92
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Online Payments	11/17/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,457.80</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	\$17,447.80
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Payout	ACH	11/18/2015	\$17,447.80	
	CC	11/20/2015	\$0.00	\$17,447.80

EFT
121142119 / 014100792

EC - Return/Chargebacks	11/9/2015	3	\$156.95
	11/10/2015	1	\$24.99
	11/11/2015	1	\$9.99
	11/17/2015	19	\$1,052.69

EC - Return/Chargeback Totals	24	\$1,244.62
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ACH Settlement
Fitness Evolution Merced
 November 17, 2015

EFT Resubmits		(\$3,792.04)
Total EFT Submitted	11/17/2015	\$20,338.03
Return Items/Chargebacks		(\$228.86)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$16,307.13

TSYS	\$2,209.01
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Total CC Approved	11/17/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$16,307.13</u>
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Club Systems Fees		
Transmit Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$16,297.13
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F1 - Return/Chargebacks	11/9/2015	2	\$14.92
	11/10/2015	1	\$83.98
	11/11/2015	2	\$129.96

F1 - Return/Chargeback Totals	5	\$228.86
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ACH Settlement
Golds Gym Oakdale
November 17, 2015

Balance		\$0.00
Total EFT Submitted	11/17/2015	\$13,726.46
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$951.65)
Return Item Fees		<u>(\$22.00)</u>
Total EFT for Disbursement		\$12,752.81

FNBO CC	\$2,296.17
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Total Revenue Collected	<u>\$12,752.81</u>
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Club Systems Fees	
Wire Transfer Fee	\$10.00
Service Fees	<u>\$0.00</u>
	<u>(\$10.00)</u>

Net Due	\$12,742.81
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Payout	ACH	11/18/2015	\$12,742.81	
	CC	11/20/2015	\$0.00	\$12,742.81

121100782 / 693062614

FA - Return/Chargebacks	11/9/2015	2	78.98
	11/10/2015	2	110.00
	11/11/2015	7	762.67

FA - Return/Chargeback Totals	11	\$951.65
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ACH Settlement
Golds Gym Monterrey
November 17, 2015

Balance		(\$3,038.10)
Total EFT Submitted	11/17/2015	\$14,758.40
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$221.94)
Return Item Fees		<u>(\$12.00)</u>
Total EFT for Disbursement		\$11,486.36

FNBO CC	\$3,197.15
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Online Payments	11/17/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,486.36</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	\$11,476.36
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Payout	ACH	11/18/2015	\$11,476.36	
	CC	11/20/2015	\$0.00	\$11,476.36

EFT
121100782 / 693062614

FB - Return/Chargebacks	11/9/2015	1	44.00
	11/11/2015	5	177.94

FB - Return/Chargeback Totals	6	\$221.94
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ACH Settlement
Fit U Modesto
November 17, 2015

Balance		\$0.00
Total EFT Submitted	11/17/2015	\$27,614.54
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$291.88)
Return Item Fees		(\$26.00)
Total EFT for Disbursement		\$27,296.66

FNBO CC	\$898.42
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Online Payments	11/17/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$27,296.66</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	\$27,286.66
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Payout	ACH	11/18/2015	\$27,286.66	
	CC	11/20/2015	\$0.00	\$27,286.66

121100782 / 693062614

FD - Return/Chargebacks	11/9/2015	1	19.99
	11/10/2015	1	58.99
	11/11/2015	5	122.96
	11/16/2015	6	89.94

FD - Return/Chargeback Totals	13	\$291.88
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ACH Settlement
Fitness Evolution-Fresno
November 17, 2015

Balance		(\$16,186.33)
Total EFT Submitted	11/17/2015	\$30,910.50
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$457.70)
Return Item Fees		<u>(\$34.00)</u>
Total EFT for Disbursement		\$14,232.47

FNBO CC	\$322.78
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Online Payments	11/17/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,232.47</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	\$14,222.47
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Payout	ACH	11/18/2015	\$14,222.47	
	CC	11/20/2015	\$0.00	\$14,222.47

121100782 / 693062614

FI - Return/Chargebacks	11/11/2015	3	29.97
	11/16/2015	2	217.94
	11/17/2015	12	209.79

FI - Return/Chargeback Totals	17	\$457.70
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ACH Settlement
Golds Gym Stockton
November 17, 2015

Balance		(\$961.04)
Total EFT Submitted	11/17/2015	\$21,638.80
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$132.92)
Return Item Fees		<u>(\$14.00)</u>
Total EFT for Disbursement		\$20,530.84

FNBO CC	\$298.66
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Online Payments	11/17/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$20,530.84</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	\$20,520.84
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Payout	ACH	11/18/2015	\$20,520.84	
	CC	11/20/2015	\$0.00	\$20,520.84

121100782 / 693062614

FP - Return/Chargebacks	11/9/2015	2	49.96
	11/10/2015	1	18.99
	11/11/2015	4	63.97

FP - Return/Chargeback Totals	7	\$132.92
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ACH Settlement
Golds Gym Riverbank
November 17, 2015

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/17/2015	\$13,195.80
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$207.96)
Return Item Fees		<u>(\$14.00)</u>
Total EFT for Disbursement		\$12,973.84

FNBO CC	\$496.69
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Online CC Payments	11/17/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,973.84</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$12,963.84
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Payout	ACH	11/18/2015	\$12,963.84	
	CC	11/20/2015	\$0.00	\$12,963.84

121100782 / 693062614

FQ - Return/Chargebacks	11/10/2015	4	120.97
	11/11/2015	3	86.99

FQ - Return/Chargeback Totals	7	\$207.96
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ACH Settlement
Fit U
 November 17, 2015

Balance		(\$753.68)
Resubmit		\$1,533.21
Total EFT Submitted	11/17/2015	\$11,663.06
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$610.90)
Return Item Fees		<u>(\$8.00)</u>
Total EFT for Disbursement		\$11,823.69

FNBO CC	\$1,404.86
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Online Payments	11/17/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,823.69</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	\$11,813.69
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Payout	ACH	11/18/2015	\$11,813.69	
	CC	11/20/2015	\$0.00	\$11,813.69

121142119 / 014100792

FU - Return/Chargebacks	11/9/2015	1	17.95
	11/11/2015	1	480.00
	11/17/2015	2	112.95

FU - Return/Chargeback Totals	4	\$610.90
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ACH Settlement
Fit U - Concord
November 17, 2015

EFT Resubmits		\$3,100.64
Balance		(\$708.75)
Total EFT Submitted	11/17/2015	\$20,454.65
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,123.10)
Return Item Fees		<u>(\$42.00)</u>
Total EFT for Disbursement		\$21,681.44

FNBO CC	\$465.23
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Online CC Payments	11/17/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$21,681.44</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	\$21,671.44
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Payout	ACH	11/18/2015	\$21,671.44	
	CC	11/20/2015	\$0.00	\$21,671.44

121142119 / 014100792

FV - Return/Chargebacks	11/11/2015	4	168.44
	11/16/2015	1	18.99
	11/17/2015	16	935.67

FV - Return/Chargeback Totals	21	\$1,123.10
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ACH Settlement
Fit U - Antioch
November 17, 2015

EFT Resubmits		\$6,336.88
Balance		(\$5,707.79)
Total EFT Submitted	11/17/2015	\$34,213.01
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,390.14)
Return Item Fees		<u>(\$64.00)</u>
Total EFT for Disbursement		\$33,387.96

FNBO CC	\$966.89
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Online Payments	11/17/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$33,387.96</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	\$33,377.96
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Payout	ACH	11/18/2015	\$33,377.96	
	CC	11/20/2015	\$0.00	\$33,377.96

121142119 / 014100792

FY - Return/Chargebacks	11/9/2015	2	78.98
	11/11/2015	2	93.97
	11/16/2015	1	14.98
	11/17/2015	27	1202.21

FY - Return/Chargeback Totals	32	\$1,390.14
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ACH Settlement
Fit U - Stockton II
November 17, 2015

Balance		(\$5,526.52)
Total EFT Submitted	11/17/2015	\$19,853.41
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$78.98)
Return Item Fees		<u>(\$4.00)</u>
Total EFT for Disbursement		\$14,243.91

FNBO CC	\$152.76
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Online Payments	11/17/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,243.91</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	\$14,233.91
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Payout	ACH	11/18/2015	\$14,233.91	
	CC	11/20/2015	\$0.00	\$14,233.91

EFT
121100782 / 693062614

FZ - Return/Chargebacks	11/10/2015	1	58.99
	11/17/2015	1	19.99

FZ - Return/Chargeback Totals	2	\$78.98
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ACH Settlement
Fitness Evolution - Clovis
 November 17, 2015

EFT Resubmits		\$0.00
Balance		(\$6,558.55)
Total EFT Submitted	11/17/2015	\$24,788.08
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$18,229.53

FNBO CC	\$44.98
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Online Payments	11/17/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,229.53</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	\$18,219.53
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Payout	ACH	11/18/2015	\$18,219.53	
	CC	11/20/2015	\$0.00	\$18,219.53

EFT
 121142119 / 014100792

 G3 - Return/Chargebacks

G3 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Gilroy
November 17, 2015

Balance		(\$751.47)
Total EFT Submitted	11/17/15	\$16,193.86
Return Items/Chargebacks		(\$2,164.90)
Return Item Fees		<u>(\$6.00)</u>
Total EFT for Disbursement		\$13,271.49

FNBO CC	\$6,806.26
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Total Revenue Collected	<u>\$13,271.49</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	\$13,261.49
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Payout	ACH	11/18/15	\$13,261.49	
	CC	11/20/15	\$0.00	\$13,261.49

EFT:

G4 - Return/Chargeback	11/6/15	0	\$2,021.91
	11/9/15	1	\$58.99
	11/16/15	2	\$84.00

G4 - Return/Chargeback Totals	3	\$2,164.90
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ACH Settlement
Fitness Evolution-Herndon
 November 17, 2015

Balance			(\$5,918.15)	
Total EFT Submitted	11/17/2015		\$22,538.44	
Return Items/Chargebacks			(\$2,017.90)	
Return Item Fees			<u>(\$6.00)</u>	
Total EFT for Disbursement			\$14,596.39	
TSYS		\$4,066.63		
Total CC Approved	11/17/2015		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$14,596.39</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$14,586.39	

Payout	ACH	11/18/2015	\$14,586.39	
	CC	11/20/2015	\$0.00	\$14,586.39

EFT:

H9 - Return/Chargebacks	11/9/2015	1	667.94	
	11/11/2015	2	1349.96	

H9 - Return/Chargeback Totals		3	\$2,017.90	
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ACH Settlement
Fitness Evolution- Modesto
November 17, 2015

Balance					(\$1,278.60)
EFT Resubmits					\$0.00
Total EFT Submitted	11/17/2015				\$12,591.01
Return Items/Chargebacks					(\$280.92)
Return Item Fees					<u>(\$10.00)</u>
Total EFT for Disbursement					\$11,021.49
TSYS			\$1,420.33		
Online CC Payments	11/17/2015				\$0.00
CC Discount Fee					<u>\$0.00</u>
Total CC for Disbursement					\$0.00
Total Revenue Collected					<u>\$11,021.49</u>
Club Systems Fees					
Wire Transfer Fee			\$10.00		
Service Fees			<u>\$0.00</u>		
					<u>(\$10.00)</u>
Net Due					\$11,011.49
Payout	ACH	11/18/2015		\$11,011.49	
	CC	11/20/2015		\$0.00	\$11,011.49

EFT:

M6 - Return/Chargebacks	11/10/2015	4	231.93
	11/16/2015	1	48.99

M6 - Return/Chargeback Totals 5 \$280.92

ACH Settlement
Fitness Evolution-Sacramento
November 17, 2015

EFT Resubmits		\$4,188.79
Balance		(\$5,987.58)
Total EFT Submitted	11/17/2015	\$24,271.15
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,192.70)
Return Item Fees		<u>(\$38.00)</u>
Total EFT for Disbursement		\$20,241.66

FNBO CC	\$6,322.73
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Total Revenue Collected	<u>\$20,241.66</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	\$20,231.66
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Payout	ACH	11/18/2015	\$20,231.66	
	CC	11/20/2015	\$0.00	\$20,231.66

EFT

NM- Return/Chargebacks	11/9/2015	5	187.94
	11/10/2015	1	39.00
	11/11/2015	3	523.98
	11/17/2015	10	1441.78

NM - Return/Chargeback Totals	19	\$2,192.70
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ACH Settlement
Fitness Evolution-South Lake Tahoe
November 17, 2015

Balance		(\$232.08)
EFT Resubmits		\$2,439.42
Total EFT Submitted	11/17/2015	\$14,092.67
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$677.86)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		\$15,602.15

TSYS	\$4,654.82
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CC Submitted	11/17/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,602.15</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	\$15,592.15
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Payout	ACH	11/18/2015	\$15,592.15	
	CC	11/20/2015	\$0.00	\$15,592.15

EFT

TA- Return/Chargebacks	11/11/2015	2	329.00
	11/17/2015	8	348.86

TA- Return/Chargebacks	10	\$677.86
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ACH Settlement
Fitness Evolution-Vacaville
November 17, 2015

Balance		(\$2,133.72)
EFT Resubmits		\$2,204.56
Total EFT Submitted	11/17/2015	\$14,297.45
Return Items/Chargebacks		(\$467.95)
Return Item Fees		<u>(\$18.00)</u>
Total EFT for Disbursement		\$13,882.34

FNBO CC	\$1,965.20
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Total Revenue Collected	<u>\$13,882.34</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	\$13,872.34
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Payout	ACH	11/18/2015	\$13,872.34	
	CC	11/20/2015	\$0.00	\$13,872.34

EFT

W5 - Return/Chargebacks	11/10/2015	1	47.99
	11/16/2015	6	311.98
	11/17/2015	2	107.98

W5 - Return/Chargeback Totals	9	\$467.95
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ACH Settlement
Fitness Evolution-Martinez
November 17, 2015

EFT Resubmits		\$1,228.53
Balance		(\$2,322.18)
Total EFT Submitted	11/17/2015	\$21,094.27
Return Items/Chargebacks		(\$356.86)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		\$19,618.76

FNBO CC	\$541.98
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Total Revenue Collected	<u>\$19,618.76</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	\$19,608.76
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Payout	ACH	11/18/2015	\$19,608.76	
	CC	11/20/2015	\$0.00	\$19,608.76

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	11/10/2015	3	50.98
	11/16/2015	2	33.98
	11/17/2015	5	271.90

Z0 - Return/Chargeback Totals	10	\$356.86
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ACH Settlement
Fitness Evolution -Modesto McHenry
November 17, 2015

Balance		(\$5,492.76)
Total EFT Submitted	11/17/2015	\$13,348.24
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$466.30)
Return Item Fees		<u>(\$22.00)</u>
Total EFT for Disbursement		\$7,367.18

FNBO CC	\$3,037.10
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Total Revenue Collected	<u>\$7,367.18</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	\$7,357.18
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Payout	ACH	11/18/2015	\$7,357.18	
	CC	11/20/2015	\$0.00	\$7,357.18

EFT

Z5 - Return/Chargebacks	11/9/2015	4	\$157.96
	11/10/2015	2	\$138.17
	11/11/2015	3	\$150.19
	11/16/2015	2	\$19.98

Z5 - Return/Chargeback Totals	11	\$466.30
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ACH Settlement
Fit U - Fig Garden
November 17, 2015

Balance		(\$7,923.19)
Total EFT Submitted	11/17/2015	\$26,661.20
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$222.93)
Return Item Fees		<u>(\$6.00)</u>
Total EFT for Disbursement		\$18,509.08

FNBO CC	\$0.00
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Online Payments	11/17/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,509.08</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	\$18,499.08
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Payout	ACH	11/18/2015	\$18,499.08	
	CC	11/20/2015	\$0.00	\$18,499.08

121142119 / 014100792

Z6 - Return/Chargebacks	11/9/2015	1	68.98
	11/10/2015	2	153.95

Z6 - Return/Chargeback Totals	3	\$222.93
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ACH Settlement
Fitness Evolution - Brentwood
November 17, 2015

EFT Resubmits		\$2,522.52
Balance		(\$2,581.47)
Total EFT Submitted	11/17/2015	\$19,074.39
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$654.71)
Return Item Fees		<u>(\$48.00)</u>
Total EFT for Disbursement		\$18,312.73

FNBO CC	\$44.98
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Online Payments	11/17/2015	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,312.73</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	\$18,302.73
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Payout	ACH	11/18/2015	\$18,302.73	
	CC	11/20/2015	\$0.00	\$18,302.73

121142119 / 014100792

ZD - Return/Chargebacks	11/16/2015	1	47.99
	11/17/2015	23	606.72

ZD - Return/Chargeback Totals	24	\$654.71
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