

ACH Settlement
Fitness Evolution Rancho Cordova
February 8, 2016

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	2/8/2016		\$1,778.37	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,982.87)	
Return Item Fees			<u>(\$66.00)</u>	
Total EFT for Disbursement			(\$270.50)	
First American CC		\$518.86		
Online CC Payments	2/8/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$270.50)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$280.50)	
Payout	ACH	2/9/2016	(\$280.50)	
	CC	2/11/2016	\$0.00	(\$280.50)

EFT:

13 - Return/Chargebacks	2/3/2016	15	1062.78
	2/4/2016	13	747.14
	2/5/2016	5	172.95

13 - Return/Chargeback Totals	33	\$1,982.87
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ACH Settlement
Fitness Evolution-San Jose Meridian
 February 8, 2016

Balance		\$0.00
Total EFT Submitted	2/8/2016	\$2,285.51
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,416.85)
Return Item Fees		<u>(\$94.00)</u>
Total EFT for Disbursement		(\$1,225.34)

First American CC	\$269.98
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Collection Payments	2/8/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,225.34)</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	(\$1,235.34)
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Payout	ACH	2/9/2016	(\$1,235.34)	
	CC	2/11/2016	\$0.00	(\$1,235.34)

EFT

37 - Return/Chargebacks	2/4/2016	15	726.73
	2/5/2016	30	2592.14
	2/8/2016	2	97.98

37 - Return/Chargeback Totals	47	\$3,416.85
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ACH Settlement
Fit Evo - San Jose
February 8, 2016

Balance		\$0.00
Total EFT Submitted	2/8/2016	\$4,729.77
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$6,442.23)
Return Item Fees		<u>(\$136.00)</u>
Total EFT for Disbursement		(\$1,848.46)

First American CC	\$3,045.37
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Collection Payments	2/8/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,848.46)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$1,858.46)
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Payout	ACH	2/9/2016	(\$1,858.46)	
	CC	2/11/2016	\$0.00	(\$1,858.46)

121142119 / 014100792

8Y - Return/Chargebacks	2/3/2016	1	379.99
	2/4/2016	18	1557.70
	2/5/2016	44	4430.57
	2/8/2016	5	73.97

8Y - Return/Chargeback Totals	68	\$6,442.23
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ACH Settlement
Fit Evo - San Jose
February 8, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/8/2016	\$4,149.81
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$8,909.77)
Return Item Fees		(\$164.00)
Total EFT for Disbursement		(\$4,923.96)

First American CC	\$5,480.42
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Collection Payments	2/8/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$4,923.96)</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	(\$4,933.96)
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Payout	ACH	2/9/2016	(\$4,933.96)	
	CC	2/11/2016	\$0.00	(\$4,933.96)

8Z - Return/Chargebacks	2/3/2016	1	68.98
	2/4/2016	18	3047.89
	2/5/2016	62	5733.91
	2/8/2016	1	58.99

8Z - Return/Chargeback Totals	82	\$8,909.77
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ACH Settlement
Fitness Evolution Florin
February 8, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	2/8/2016	\$5,248.60
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,298.95)
Return Item Fees		(\$96.00)
Total EFT for Disbursement		\$2,853.65

First American CC	\$1,281.00
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Collection Payments	2/8/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,853.65</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	\$2,843.65
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Payout	ACH	2/9/2016	\$2,843.65	
	CC	2/11/2016	\$0.00	\$2,843.65

EFT:

97 - Return/Chargebacks	2/3/2016	11	727.78
	2/4/2016	19	995.34
	2/5/2016	17	536.84
	2/8/2016	1	38.99

97 - Return/Chargeback Totals	48	\$2,298.95
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ACH Settlement
Fitness Evolution
 February 8, 2016

Resubmits			\$0.00	
Total EFT Submitted	2/8/2016		\$2,396.29	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$393.83)	
Return Item Fees			<u>(\$22.00)</u>	
Total EFT for Disbursement			\$1,980.46	
First American CC		\$169.95		
Collection Payments	2/8/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,980.46</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$1,970.46	
Payout	ACH	2/9/2016	\$1,970.46	
	CC	2/11/2016	\$0.00	\$1,970.46

 98 - Return/Chargebacks 2/5/2016 11 393.83

98 - Return/Chargeback Totals 11 \$393.83

ACH Settlement
San Jose Elite
 February 8, 2016

Balance		\$0.00
Total EFT Submitted	2/8/2016	\$337.95
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,002.38)
Return Item Fees		<u>(\$54.00)</u>
Total EFT for Disbursement		(\$2,718.43)

First American CC	\$483.86
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Collection Payments	2/8/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,718.43)</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	(\$2,728.43)
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Payout	ACH	2/9/2016	(\$2,728.43)	
	CC	2/11/2016	\$0.00	(\$2,728.43)

E2 - Return/Chargebacks	2/3/2016	1	24.00
	2/4/2016	4	380.83
	2/5/2016	22	2597.55

E2 - Return/Chargeback Totals	27	\$3,002.38
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ACH Settlement
Fitness Evolution-Lodi
 February 8, 2016

Balance			\$0.00	
Total EFT Submitted	2/8/2016		\$49.97	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$3,962.30)	
Return Item Fees			<u>(\$108.00)</u>	
Total EFT for Disbursement			<u>(\$4,020.33)</u>	
First American CC		\$0.00		
Total CC Approved	2/8/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$4,020.33)</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$4,030.33)	
Payout	ACH	2/9/2016	(\$4,030.33)	
	CC	2/11/2016	\$0.00	(\$4,030.33)
EFT				

E7 - Return/Chargebacks	2/4/2016	9	396.79
	2/5/2016	45	3565.51

E7 - Return/Chargeback Totals 54 \$3,962.30

ACH Settlement
Fitness Evolution - Tulare
February 8, 2016

Balance			\$0.00	
Total EFT Submitted	2/8/2016		\$592.82	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$5,453.75)	
Return Item Fees			<u>(\$136.00)</u>	
Total EFT for Disbursement			(\$4,996.93)	
First American CC		\$104.00		
Online Payments	2/8/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$4,996.93)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$5,006.93)	
Payout	ACH	2/9/2016	(\$5,006.93)	
	CC	2/11/2016	\$0.00	(\$5,006.93)

E8 - Return/Chargebacks	2/3/2016	2	237.92
	2/4/2016	14	993.56
	2/5/2016	52	4222.27

E8 - Return/Chargeback Totals 68 \$5,453.75

ACH Settlement
Fitness Evolution - Carmichael
 February 8, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	2/8/2016	\$1,192.59
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$8,745.71)
Return Item Fees		<u>(\$248.00)</u>
Total EFT for Disbursement		(\$7,801.12)

First American CC	\$315.07
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Collection Payments	2/8/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$7,801.12)</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	(\$7,811.12)
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Payout	ACH	2/9/2016	(\$7,811.12)	
	CC	2/11/2016	\$0.00	(\$7,811.12)

EFT
 121142119 / 014100792

EC - Return/Chargebacks	2/3/2016	23	\$2,323.27
	2/4/2016	47	\$4,322.46
	2/5/2016	51	\$1,633.02
	2/8/2016	3	\$466.96

EC - Return/Chargeback Totals	124	\$8,745.71
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ACH Settlement
Fitness Evolution Merced
February 8, 2016

EFT Resubmits		\$0.00
Total EFT Submitted	2/8/2016	\$754.81
Return Items/Chargebacks		(\$6,395.83)
Return Item Fees		<u>(\$220.00)</u>
Total EFT for Disbursement		(\$5,861.02)
First American CC		\$0.00
Total CC Approved	2/8/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u><u>(\$5,861.02)</u></u>
Club Systems Fees		
Transmit Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u><u>(\$10.00)</u></u>
Net Due		(\$5,871.02)

F1 - Return/Chargebacks	2/3/2016	3	\$113.95
	2/4/2016	24	\$1,529.46
	2/5/2016	83	\$4,752.42

F1 - Return/Chargeback Totals	110	\$6,395.83
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ACH Settlement
Golds Gym Oakdale
 February 8, 2016

Balance			\$0.00	
Total EFT Submitted	2/8/2016		\$11,386.65	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$2,477.86)	
Return Item Fees			<u>(\$64.00)</u>	
Total EFT for Disbursement			\$8,844.79	
First American CC		\$3,365.68		
Collection Payments	2/8/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$8,844.79</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$8,834.79	
Payout	ACH	2/9/2016	\$8,834.79	
	CC	2/11/2016	\$0.00	\$8,834.79

121100782 / 693062614

FA - Return/Chargebacks	2/4/2016	9	588.79
	2/5/2016	21	1860.07
	2/8/2016	2	29.00

FA - Return/Chargeback Totals 32 \$2,477.86

ACH Settlement
Golds Gym Monterrey
 February 8, 2016

Balance		\$0.00
Total EFT Submitted	2/8/2016	\$569.80
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,000.85)
Return Item Fees		<u>(\$114.00)</u>
Total EFT for Disbursement		(\$3,545.05)

First American CC	\$39.98
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Collection Payments	2/8/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$3,545.05)</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	(\$3,555.05)
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Payout	ACH	2/9/2016	(\$3,555.05)	
	CC	2/11/2016	\$0.00	(\$3,555.05)

EFT
 121100782 / 693062614

FB - Return/Chargebacks	2/3/2016	1	14.99
	2/4/2016	7	377.13
	2/5/2016	49	3608.73

FB - Return/Chargeback Totals	57	\$4,000.85
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ACH Settlement
Fit U Modesto
February 8, 2016

Balance		\$0.00
Total EFT Submitted	2/8/2016	\$9,126.26
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$6,607.38)
Return Item Fees		<u>(\$168.00)</u>
Total EFT for Disbursement		\$2,350.88

First American CC	\$3,011.83
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Collection Payments	2/8/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,350.88</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	\$2,340.88
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Payout	ACH	2/9/2016	\$2,340.88	
	CC	2/11/2016	\$0.00	\$2,340.88

121100782 / 693062614

FD - Return/Chargebacks	2/3/2016	2	463.77
	2/4/2016	21	2197.97
	2/5/2016	60	3891.65
	2/8/2016	1	53.99

FD - Return/Chargeback Totals	84	\$6,607.38
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ACH Settlement
Fitness Evolution-Fresno
February 8, 2016

Balance		\$0.00
Total EFT Submitted	2/8/2016	\$565.90
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$16,121.76)
Return Item Fees		(\$504.00)
Total EFT for Disbursement		(\$16,059.86)

First American CC	\$0.00
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Collection Payments	2/8/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$16,059.86)</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	(\$16,069.86)
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Payout	ACH	2/9/2016	(\$16,069.86)	
	CC	2/11/2016	\$0.00	(\$16,069.86)

121100782 / 693062614

FI - Return/Chargebacks	2/3/2016	4	235.77
	2/4/2016	104	7544.01
	2/5/2016	143	8282.99
	2/8/2016	1	58.99

FI - Return/Chargeback Totals	252	\$16,121.76
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ACH Settlement
Golds Gym Stockton
 February 8, 2016

Balance		\$0.00
Total EFT Submitted	2/8/2016	\$5,659.18
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$8,278.67)
Return Item Fees		<u>(\$262.00)</u>
Total EFT for Disbursement		(\$2,881.49)

First American CC	\$1,986.88
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Collection Payments	2/8/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,881.49)</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	(\$2,891.49)
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Payout	ACH	2/9/2016	(\$2,891.49)	
	CC	2/11/2016	\$0.00	(\$2,891.49)

121100782 / 693062614

FP - Return/Chargebacks	2/3/2016	1	9.99
	2/4/2016	34	2416.64
	2/5/2016	96	5852.04

FP - Return/Chargeback Totals	131	\$8,278.67
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ACH Settlement
Golds Gym Riverbank
 February 8, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/8/2016	\$2,570.11
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,462.04)
Return Item Fees		<u>(\$74.00)</u>
Total EFT for Disbursement		\$1,034.07

First American CC	\$658.59
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Online CC Payments	2/8/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,034.07</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	\$1,024.07
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Payout	ACH	2/9/2016	\$1,024.07	
	CC	2/11/2016	\$0.00	\$1,024.07

121100782 / 693062614

FQ - Return/Chargebacks	2/4/2016	13	613.58
	2/5/2016	24	848.46

FQ - Return/Chargeback Totals	37	\$1,462.04
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ACH Settlement
Fit U
 February 8, 2016

Balance		\$0.00
Resubmit		\$0.00
Total EFT Submitted	2/8/2016	\$233.78
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,835.11)
Return Item Fees		<u>(\$140.00)</u>
Total EFT for Disbursement		(\$2,741.33)

First American CC	\$280.00
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Collection Payments	2/8/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,741.33)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$2,751.33)
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Payout	ACH	2/9/2016	(\$2,751.33)	
	CC	2/11/2016	\$0.00	(\$2,751.33)

121142119 / 014100792

FU - Return/Chargebacks	2/3/2016	5	279.85
	2/4/2016	25	1555.75
	2/5/2016	40	999.51

FU - Return/Chargeback Totals	70	\$2,835.11
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ACH Settlement
Fit U - Concord
 February 8, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	2/8/2016	\$3,071.94
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$5,499.50)
Return Item Fees		<u>(\$236.00)</u>
Total EFT for Disbursement		(\$2,663.56)

First American CC	\$209.40
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Collection Payments	2/8/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,663.56)</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	(\$2,673.56)
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Payout	ACH	2/9/2016	(\$2,673.56)	
	CC	2/11/2016	\$0.00	(\$2,673.56)

121142119 / 014100792

FV - Return/Chargebacks	2/3/2016	21	1570.30
	2/4/2016	52	2987.68
	2/5/2016	45	941.52

FV - Return/Chargeback Totals	118	\$5,499.50
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ACH Settlement
Fit U - Antioch
February 8, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	2/8/2016	\$773.11
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$15,337.95)
Return Item Fees		<u>(\$620.00)</u>
Total EFT for Disbursement		(\$15,184.84)

First American CC	\$14.99
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Collection Payments	2/8/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$15,184.84)</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	(\$15,194.84)
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Payout	ACH	2/9/2016	(\$15,194.84)	
	CC	2/11/2016	\$0.00	(\$15,194.84)

121142119 / 014100792

FY - Return/Chargebacks	2/3/2016	58	4019.71
	2/4/2016	121	8076.48
	2/5/2016	128	3044.81
	2/8/2016	3	196.95

FY - Return/Chargeback Totals	310	\$15,337.95
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ACH Settlement
Fit U - Stockton II
 February 8, 2016

Balance		\$0.00
Total EFT Submitted	2/8/2016	\$406.71
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$9,011.11)
Return Item Fees		<u>(\$228.00)</u>
Total EFT for Disbursement		(\$8,832.40)

First American CC	\$128.90
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Collection Payments	2/8/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$8,832.40)</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	(\$8,842.40)
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Payout	ACH	2/9/2016	(\$8,842.40)	
	CC	2/11/2016	\$0.00	(\$8,842.40)

EFT
 121100782 / 693062614

FZ - Return/Chargebacks	2/3/2016	4	258.83
	2/4/2016	34	3187.54
	2/5/2016	76	5564.74

FZ - Return/Chargeback Totals	114	\$9,011.11
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ACH Settlement
Fitness Evolution - Clovis
February 8, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/8/2016	\$282.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$8,250.41)
Return Item Fees		<u>(\$238.00)</u>
Total EFT for Disbursement		(\$8,205.53)

First American CC	\$0.00
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Collection Payments	2/8/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$8,205.53)</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	(\$8,215.53)
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Payout	ACH	2/9/2016	(\$8,215.53)	
	CC	2/11/2016	\$0.00	(\$8,215.53)

EFT
121142119 / 014100792

G3 - Return/Chargebacks	2/4/2016	48	\$4,101.29
	2/5/2016	71	\$4,149.12

G3 - Return/Chargeback Totals	119	\$8,250.41
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ACH Settlement
Fitness Evolution-Gilroy
 February 8, 2016

Balance		\$0.00
Total EFT Submitted	2/8/16	\$2,958.47
Return Items/Chargebacks		(\$4,397.39)
Return Item Fees		<u>(\$150.00)</u>
Total EFT for Disbursement		(\$1,588.92)

First American CC	\$2,109.73
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Collection Payments	2/8/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,588.92)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$1,598.92)
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Payout	ACH	2/9/16	(\$1,598.92)	
	CC	2/11/16	\$0.00	(\$1,598.92)

EFT:

G4 - Return/Chargeback	2/3/16	1	\$14.99
	2/4/16	8	\$647.75
	2/5/16	62	\$3,664.68
	2/8/16	4	\$69.97

G4 - Return/Chargeback Totals	75	\$4,397.39
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ACH Settlement
Fitness Evolution-Herndon
 February 8, 2016

Balance		\$0.00
Total EFT Submitted	2/8/2016	\$2,111.71
Return Items/Chargebacks		(\$6,760.32)
Return Item Fees		<u>(\$216.00)</u>
Total EFT for Disbursement		(\$4,864.61)

First American CC	\$183.01
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Collection Payments	2/8/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$4,864.61)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$4,874.61)
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Payout	ACH	2/9/2016	(\$4,874.61)	
	CC	2/11/2016	\$0.00	(\$4,874.61)

EFT:

H9 - Return/Chargebacks	2/3/2016	3	1110.89
	2/4/2016	42	2165.63
	2/8/2016	2	28.98
	2/5/2016	61	3454.82

H9 - Return/Chargeback Totals	108	\$6,760.32
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Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	2/8/2016	\$357.89
Return Items/Chargebacks		(\$783.66)
Return Item Fees		<u>(\$46.00)</u>
Total EFT for Disbursement		<u>(\$471.77)</u>

Online CC Payments	2/8/2016	\$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	2/9/2016	(\$481.77)	
	CC	2/11/2016	\$0.00	(\$481.77)

M6 - Return/Chargebacks	2/4/2016	7	285.86
	2/5/2016	12	438.84
	2/8/2016	4	58.96

M6 - Return/Chargeback Totals	23	\$783.66
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ACH Settlement
Fitness Evolution-Sacramento
February 8, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/8/2016	\$1,678.62
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$11,955.90)
Return Item Fees		<u>(\$422.00)</u>
Total EFT for Disbursement		(\$10,699.28)

First American CC	\$405.00
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Total Revenue Collected	<u>(\$10,699.28)</u>
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Club Systems Fees	
Wire Transfer Fee	\$10.00
Service Fees	<u>\$0.00</u>
	<u>(\$10.00)</u>

Net Due	(\$10,709.28)
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Payout	ACH	2/9/2016	(\$10,709.28)	
	CC	2/11/2016	\$0.00	(\$10,709.28)

EFT

NM- Return/Chargebacks	2/3/2016	19	2031.40
	2/4/2016	79	4973.14
	2/5/2016	109	4783.39
	2/8/2016	4	167.97

NM - Return/Chargeback Totals	211	\$11,955.90
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 February 8, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	2/8/2016	\$1,919.58
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,130.25)
Return Item Fees		<u>(\$148.00)</u>
Total EFT for Disbursement		(\$2,358.67)

First American CC	\$848.87
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Collection Payments	2/8/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,358.67)</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	(\$2,368.67)
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Payout	ACH	2/9/2016	(\$2,368.67)	
	CC	2/11/2016	\$0.00	(\$2,368.67)

EFT

TA- Return/Chargebacks	2/3/2016	10	669.81
	2/4/2016	23	1179.98
	2/5/2016	41	2280.46

TA- Return/Chargebacks	74	\$4,130.25
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ACH Settlement
Fitness Evolution-Vacaville
 February 8, 2016

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	2/8/2016		\$325.90	
Return Items/Chargebacks			(\$4,470.30)	
Return Item Fees			<u>(\$106.00)</u>	
Total EFT for Disbursement			(\$4,250.40)	
First American CC		\$330.93		
Collection Payments	2/8/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$4,250.40)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$4,260.40)	
Payout	ACH	2/9/2016	(\$4,260.40)	
	CC	2/11/2016	\$0.00	(\$4,260.40)
EFT				

W5 - Return/Chargebacks	2/3/2016	11	762.79
	2/4/2016	17	1150.75
	2/5/2016	25	2556.76

W5 - Return/Chargeback Totals	53	\$4,470.30
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ACH Settlement
Fitness Evolution-Martinez
February 8, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/8/2016	\$582.77
Return Items/Chargebacks		(\$4,054.69)
Return Item Fees		<u>(\$197.50)</u>
Total EFT for Disbursement		(\$3,669.42)

First American CC	\$45.00
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Total Revenue Collected	<u>(\$3,669.42)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$3,679.42)
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Payout	ACH	2/9/2016	(\$3,679.42)	
	CC	2/11/2016	\$0.00	(\$3,679.42)

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	2/3/2016	8	402.81
	2/4/2016	31	2661.29
	2/8/2016	2	110.96
	2/5/2016	38	879.63

Z0 - Return/Chargeback Totals	79	\$4,054.69
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ACH Settlement
Fitness Evolution -Modesto McHenry
 February 8, 2016

Balance			\$0.00	
Total EFT Submitted	2/8/2016		\$1,534.14	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$6,037.59)	
Return Item Fees			<u>(\$138.00)</u>	
Total EFT for Disbursement			(\$4,641.45)	
First American CC		\$794.63		
Collection Payments	2/8/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$4,641.45)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$4,651.45)	
Payout	ACH	2/9/2016	(\$4,651.45)	
	CC	2/11/2016	\$0.00	(\$4,651.45)
EFT				

Z5 - Return/Chargebacks	2/3/2016	1	\$53.99
	2/4/2016	22	\$1,804.63
	2/5/2016	46	\$4,178.97

Z5 - Return/Chargeback Totals		69	\$6,037.59
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ACH Settlement
Fit U - Fig Garden
 February 8, 2016

Balance		\$0.00
Total EFT Submitted	2/8/2016	\$759.60
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$10,448.83)
Return Item Fees		<u>(\$308.00)</u>
Total EFT for Disbursement		(\$9,997.23)

First American CC	\$0.00
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Collection Payments	2/8/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$9,997.23)</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	(\$10,007.23)
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Payout	ACH	2/9/2016	(\$10,007.23)	
	CC	2/11/2016	\$0.00	(\$10,007.23)

121142119 / 014100792

Z6 - Return/Chargebacks	2/3/2016	2	24.95
	2/4/2016	73	5898.94
	2/5/2016	79	4524.94

Z6 - Return/Chargeback Totals	154	\$10,448.83
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ACH Settlement
Fitness Evolution - Brentwood
February 8, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/8/2016	\$185.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,291.96)
Return Item Fees		<u>(\$284.00)</u>
Total EFT for Disbursement		(\$4,390.08)

First American CC	\$0.00
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Collection Payments	2/8/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$4,390.08)</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	(\$4,400.08)
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Payout	ACH	2/9/2016	(\$4,400.08)	
	CC	2/11/2016	\$0.00	(\$4,400.08)

121142119 / 014100792

ZD - Return/Chargebacks	2/3/2016	13	622.78
	2/4/2016	50	1998.10
	2/8/2016	1	48.99
	2/5/2016	78	1622.09

ZD - Return/Chargeback Totals	142	\$4,291.96
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ACH Settlement
Fitness Evolution - Santa Maria
February 8, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/8/2016	\$152.95
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,900.38)
Return Item Fees		<u>(\$122.00)</u>
Total EFT for Disbursement		(\$1,869.43)

First American CC	\$270.00
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Collection Payments	2/8/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,869.43)</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	(\$1,879.43)
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Payout	ACH	2/9/2016	(\$1,879.43)	
	CC	2/11/2016	\$0.00	(\$1,879.43)

ZF - Return/Chargebacks	2/4/2016	20	449.78
	2/5/2016	41	1450.60

ZF - Return/Chargebacks	61	\$1,900.38
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ACH Settlement
Fitness Evolution-Fairfield
 February 8, 2016

Balance			\$0.00	
Total EFT Submitted	2/8/2016		\$41.55	
Return Items/Chargebacks			(\$2,837.15)	
Return Item Fees			<u>(\$174.00)</u>	
Total EFT for Disbursement			(\$2,969.60)	
First American CC		\$104.00		
Collection Payments	2/8/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$2,969.60)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$2,979.60)	
Payout	ACH	2/9/2016	(\$2,979.60)	
	CC	2/11/2016	\$0.00	(\$2,979.60)

EFT:

ZR - Return/Chargebacks	2/4/2016	13	603.87
	2/8/2016	4	93.96
	2/5/2016	70	2139.32

ZR - Return/Chargeback Totals 87 \$2,837.15