

ACH Settlement
Fitness Evolution Corporate
 February 17, 2016

Balance		\$0.00
Total EFT Submitted	2/17/2016	\$1,146.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$325.00)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		\$801.89

First American CC	\$1,548.94
-------------------	------------

Online CC Payments	2/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$801.89</u>
-------------------------	-----------------

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

Net Due	\$791.89
----------------	-----------------

Payout	ACH	2/18/2016	\$791.89	
	CC	2/20/2016	\$0.00	\$791.89

EFT:

07 - Return/Chargebacks	2/4/2016	1	90.00
	2/5/2016	9	235.00

07 - Return/Chargeback Totals	10	\$325.00
-------------------------------	----	----------

ACH Settlement
Fitness Evolution Rancho Cordova
 February 17, 2016

Balance		(\$270.50)
EFT Resubmits		\$0.00
Total EFT Submitted	2/17/2016	\$3,948.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,239.04)
Return Item Fees		(\$36.00)
Total EFT for Disbursement		\$2,403.35

First American CC	\$1,974.05
-------------------	------------

Online CC Payments	2/17/2016	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,403.35</u>
-------------------------	-------------------

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

Net Due	\$2,393.35
----------------	-------------------

Payout	ACH	2/18/2016	\$2,393.35	
	CC	2/20/2016	\$0.00	\$2,393.35

EFT:

13 - Return/Chargebacks	2/10/2016	5	373.24
	2/11/2016	7	621.86
	2/12/2016	6	243.94

13 - Return/Chargeback Totals	18	\$1,239.04
-------------------------------	----	------------

ACH Settlement
Fitness Evolution-San Jose Meridian
February 17, 2016

Balance		(\$1,225.34)
Total EFT Submitted	2/17/2016	\$28,655.10
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$808.80)
Return Item Fees		<u>(\$18.00)</u>
Total EFT for Disbursement		\$26,602.96

First American CC	\$10,099.81
-------------------	-------------

Collection Payments	2/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$26,602.96</u>
-------------------------	--------------------

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

Net Due	\$26,592.96
----------------	--------------------

Payout	ACH	2/18/2016	\$26,592.96	
	CC	2/20/2016	\$0.00	\$26,592.96

EFT

37 - Return/Chargebacks	2/9/2016	2	39.98
	2/10/2016	2	419.99
	2/11/2016	5	348.83

37 - Return/Chargeback Totals	9	\$808.80
-------------------------------	---	----------

ACH Settlement
Fit Evo - San Jose
 February 17, 2016

Balance		(\$1,848.46)
Total EFT Submitted	2/17/2016	\$16,605.65
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$730.88)
Return Item Fees		<u>(\$18.00)</u>
Total EFT for Disbursement		\$14,008.31

First American CC	\$9,390.03
-------------------	------------

Collection Payments	2/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,008.31</u>
-------------------------	--------------------

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

Net Due	\$13,998.31
----------------	--------------------

Payout	ACH	2/18/2016	\$13,998.31	
	CC	2/20/2016	\$0.00	\$13,998.31

121142119 / 014100792

8Y - Return/Chargebacks	2/10/2016	1	29.99
	2/11/2016	8	700.89

8Y - Return/Chargeback Totals	9	\$730.88
-------------------------------	---	----------

ACH Settlement
Fit Evo - San Jose
February 17, 2016

EFT Resubmits		\$0.00
Balance		(\$4,923.96)
Total EFT Submitted	2/17/2016	\$24,766.59
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,032.96)
Return Item Fees		<u>(\$28.00)</u>
Total EFT for Disbursement		\$18,781.67

First American CC	\$14,252.36
-------------------	-------------

Collection Payments	2/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,781.67</u>
-------------------------	--------------------

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

Net Due	\$18,771.67
----------------	--------------------

Payout	ACH	2/18/2016	\$18,771.67	
	CC	2/20/2016	\$0.00	\$18,771.67

8Z - Return/Chargebacks	2/10/2016	3	143.00
	2/11/2016	10	844.98
	2/12/2016	1	44.98

8Z - Return/Chargeback Totals	14	\$1,032.96
-------------------------------	----	------------

ACH Settlement
Fit Evo - Clovis 19
February 17, 2016

Balance		\$0.00
Total EFT Submitted	2/17/2016	\$3,837.91
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$3,837.91

First American CC	\$3,790.30
-------------------	------------

Collection Payments	2/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,837.91</u>
-------------------------	-------------------

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

Net Due	\$3,827.91
----------------	-------------------

Payout	ACH	2/18/2016	\$3,827.91	
	CC	2/20/2016	\$0.00	\$3,827.91

92 - Return/Chargebacks

92 - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

ACH Settlement
Fit Evo - Fresno 19
 February 17, 2016

Balance		\$0.00
Total EFT Submitted	2/17/2016	\$8,392.66
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$8,392.66

First American CC	\$3,015.66
-------------------	------------

Collection Payments	2/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,392.66</u>
-------------------------	-------------------

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

Net Due	\$8,382.66
----------------	-------------------

Payout	ACH	2/18/2016	\$8,382.66	
	CC	2/20/2016	\$0.00	\$8,382.66

 93 - Return/Chargebacks

93 - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

ACH Settlement
Fitness Evolution Florin
 February 17, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	2/17/2016	\$6,065.20
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$807.28)
Return Item Fees		<u>(\$32.00)</u>
Total EFT for Disbursement		\$5,225.92

First American CC	\$4,776.33
-------------------	------------

Collection Payments	2/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$5,225.92</u>
-------------------------	-------------------

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

Net Due	\$5,215.92
----------------	-------------------

Payout	ACH	2/18/2016	\$5,215.92	
	CC	2/20/2016	\$0.00	\$5,215.92

EFT:

97 - Return/Chargebacks	2/10/2016	1	98.97
	2/11/2016	11	617.35
	2/15/2016	2	25.98
	2/17/2016	2	64.98

97 - Return/Chargeback Totals	16	\$807.28
-------------------------------	----	----------

Resubmits		\$0.00
Total EFT Submitted	2/17/2016	\$4,526.23
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$187.92)
Return Item Fees		<u>(\$4.00)</u>
Total EFT for Disbursement		\$4,334.31

Collection Payments	2/17/2016	\$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>	
		(<u>\$10.00</u>)

Payout	ACH	2/18/2016	\$4,324.31	
	CC	2/20/2016	\$0.00	\$4,324.31

98 - Return/Chargeback Totals	2	\$187.92
-------------------------------	---	----------

E2 - Return/Chargeback Totals	3	\$153.97
-------------------------------	---	----------

ACH Settlement
Fitness Evolution-Lodi
February 17, 2016

Balance			(\$4,020.33)	
Total EFT Submitted	2/17/2016		\$10,474.79	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$188.93)	
Return Item Fees			<u>(\$8.00)</u>	
Total EFT for Disbursement			\$6,257.53	
First American CC		\$791.55		
Total CC Approved	2/17/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$6,257.53</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$6,247.53	
Payout	ACH	2/18/2016	\$6,247.53	
	CC	2/20/2016	\$0.00	\$6,247.53
EFT				

E7 - Return/Chargebacks	2/9/2016	3	134.94
	2/15/2016	1	53.99

E7 - Return/Chargeback Totals		4	\$188.93
-------------------------------	--	---	----------

ACH Settlement
Fitness Evolution - Carmichael
 February 17, 2016

Balance		(\$7,801.12)
EFT Resubmits		\$0.00
Total EFT Submitted	2/17/2016	\$14,289.57
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$340.88)
Return Item Fees		<u>(\$12.00)</u>
Total EFT for Disbursement		\$6,135.57

First American CC	\$5,802.50
-------------------	------------

Collection Payments	2/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$6,135.57</u>
-------------------------	-------------------

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

Net Due	\$6,125.57
----------------	-------------------

Payout	ACH	2/18/2016	\$6,125.57	
	CC	2/20/2016	\$0.00	\$6,125.57

EFT
 121142119 / 014100792

EC - Return/Chargebacks	2/9/2016	1	\$69.97
	2/10/2016	1	\$168.95
	2/11/2016	1	\$19.99
	2/17/2016	3	\$81.97

EC - Return/Chargeback Totals	6	\$340.88
-------------------------------	---	----------

ACH Settlement
Fitness Evolution Merced
 February 17, 2016

Balance		(\$5,861.02)
EFT Resubmits		\$0.00
Total EFT Submitted	2/17/2016	\$19,055.75
Return Items/Chargebacks		(\$249.93)
Return Item Fees		<u>(\$14.00)</u>
Total EFT for Disbursement		\$12,930.80
First American CC	\$3,006.66	
Total CC Approved	2/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u>\$12,930.80</u>
Club Systems Fees		
Transmit Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>
Net Due		\$12,920.80

F1 - Return/Chargebacks	2/9/2016	4	\$145.96
	2/10/2016	1	\$44.98
	2/11/2016	1	\$19.99
	2/12/2016	1	\$39.00

F1 - Return/Chargeback Totals		7	\$249.93
-------------------------------	--	---	----------

ACH Settlement
Golds Gym Oakdale
 February 17, 2016

Balance			\$0.00	
Total EFT Submitted	2/17/2016		\$9,712.98	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,268.53)	
Return Item Fees			<u>(\$30.00)</u>	
Total EFT for Disbursement			\$8,414.45	
First American CC		\$3,767.32		
Collection Payments	2/17/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$8,414.45</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$8,404.45	
Payout	ACH	2/18/2016	\$8,404.45	
	CC	2/20/2016	\$0.00	\$8,404.45

121100782 / 693062614

FA - Return/Chargebacks	2/10/2016	6	269.83
	2/11/2016	9	998.70

FA - Return/Chargeback Totals 15 \$1,268.53

ACH Settlement
Golds Gym Monterrey
 February 17, 2016

Balance				
Total EFT Submitted	2/17/2016			
Hold for Returns				
Return Items/Chargebacks				
Return Item Fees				
Total EFT for Disbursement				

(\$3,545.05)
 \$10,715.25
 \$0.00
 (\$9.99)
 (\$2.00)
 \$7,158.21

First American CC \$3,886.71

Collection Payments	2/17/2016		
CC Discount Fee			
Total CC for Disbursement			

\$0.00
 \$0.00
 \$0.00

Total Revenue Collected \$7,158.21

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

Net Due \$7,148.21

Payout	ACH	2/18/2016	\$7,148.21	
	CC	2/20/2016	\$0.00	\$7,148.21

EFT
 121100782 / 693062614

FB - Return/Chargebacks	2/10/2016	1	9.99
-------------------------	-----------	---	------

FB - Return/Chargeback Totals		1	\$9.99
-------------------------------	--	---	--------

ACH Settlement
Fit U Modesto
 February 17, 2016

Balance		\$0.00
Total EFT Submitted	2/17/2016	\$20,309.68
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$389.76)
Return Item Fees		<u>(\$26.00)</u>
Total EFT for Disbursement		\$19,893.92

First American CC	\$3,483.10
-------------------	------------

Collection Payments	2/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,893.92</u>
-------------------------	--------------------

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

Net Due	\$19,883.92
----------------	--------------------

Payout	ACH	2/18/2016	\$19,883.92	
	CC	2/20/2016	\$0.00	\$19,883.92

121100782 / 693062614

FD - Return/Chargebacks	2/10/2016	1	19.99
	2/11/2016	11	349.78
	2/15/2016	1	19.99

FD - Return/Chargeback Totals	13	\$389.76
-------------------------------	----	----------

ACH Settlement
Fitness Evolution-Fresno
 February 17, 2016

Balance		(\$16,059.86)
Total EFT Submitted	2/17/2016	\$26,305.39
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$326.81)
Return Item Fees		<u>(\$22.00)</u>
Total EFT for Disbursement		\$9,896.72

First American CC	\$2,426.24
-------------------	------------

Collection Payments	2/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,896.72</u>
-------------------------	-------------------

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

Net Due	\$9,886.72
----------------	-------------------

Payout	ACH	2/18/2016	\$9,886.72	
	CC	2/20/2016	\$0.00	\$9,886.72

121100782 / 693062614

FI - Return/Chargebacks	2/9/2016	2	184.92
	2/11/2016	4	49.96
	2/15/2016	1	51.97
	2/17/2016	4	39.96

FI - Return/Chargeback Totals	11	\$326.81
-------------------------------	----	----------

ACH Settlement
Golds Gym Stockton
 February 17, 2016

Balance		(\$2,881.49)
Total EFT Submitted	2/17/2016	\$21,201.83
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$276.92)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		\$18,023.42

First American CC	\$189.79
-------------------	----------

Collection Payments	2/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,023.42</u>
-------------------------	--------------------

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

Net Due	\$18,013.42
----------------	--------------------

Payout	ACH	2/18/2016	\$18,013.42	
	CC	2/20/2016	\$0.00	\$18,013.42

121100782 / 693062614

FP - Return/Chargebacks	2/10/2016	2	79.97
	2/11/2016	5	138.98
	2/15/2016	3	57.97

FP - Return/Chargeback Totals	10	\$276.92
-------------------------------	----	----------

ACH Settlement
Golds Gym Riverbank
 February 17, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/17/2016	\$9,850.87
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$146.95)
Return Item Fees		<u>(\$6.00)</u>
Total EFT for Disbursement		\$9,697.92

First American CC	\$2,025.95
-------------------	------------

Online CC Payments	2/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,697.92</u>
-------------------------	-------------------

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

Net Due	\$9,687.92
----------------	-------------------

Payout	ACH	2/18/2016	\$9,687.92	
	CC	2/20/2016	\$0.00	\$9,687.92

121100782 / 693062614

FQ - Return/Chargebacks	2/10/2016	2	27.99
	2/11/2016	1	118.96

FQ - Return/Chargeback Totals	3	\$146.95
-------------------------------	---	----------

ACH Settlement
Fit U
 February 17, 2016

Balance			(\$2,741.33)
Resubmit			\$0.00
Total EFT Submitted	2/17/2016		\$9,689.43
Hold for Returns			\$0.00
Return Items/Chargebacks			\$0.00
Return Item Fees			<u>\$0.00</u>
Total EFT for Disbursement			\$6,948.10

First American CC		\$2,131.08
-------------------	--	------------

Collection Payments	2/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$6,948.10</u>
-------------------------	--	-------------------

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$586.78</u>	
		<u>(\$596.78)</u>

Net Due		\$6,351.32
----------------	--	-------------------

Payout	ACH	2/18/2016	\$6,351.32	
	CC	2/20/2016	\$0.00	\$6,351.32

121142119 / 014100792

 FU - Return/Chargebacks

FU - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

ACH Settlement
Fit U - Concord
 February 17, 2016

Balance			(\$2,663.56)
EFT Resubmits			\$0.00
Total EFT Submitted	2/17/2016		\$15,833.81
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$535.52)
Return Item Fees			<u>(\$20.00)</u>
Total EFT for Disbursement			\$15,278.29

First American CC		\$1,238.69
-------------------	--	------------

Collection Payments	2/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$15,278.29</u>
-------------------------	--	--------------------

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

Net Due		\$15,268.29
----------------	--	--------------------

Payout	ACH	2/18/2016	\$15,268.29	
	CC	2/20/2016	\$0.00	\$15,268.29

121142119 / 014100792

FV - Return/Chargebacks	2/10/2016	1	48.99
	2/11/2016	7	388.55
	2/17/2016	2	97.98

FV - Return/Chargeback Totals	10	\$535.52
-------------------------------	----	----------

ACH Settlement
Fit U - Antioch
 February 17, 2016

Balance		(\$15,184.84)
EFT Resubmits		\$0.00
Total EFT Submitted	2/17/2016	\$27,627.42
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$197.93)
Return Item Fees		<u>(\$4.00)</u>
Total EFT for Disbursement		\$12,240.65

First American CC	\$1,544.76
-------------------	------------

Collection Payments	2/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,240.65</u>
-------------------------	--------------------

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

Net Due	\$12,230.65
----------------	--------------------

Payout	ACH	2/18/2016	\$12,230.65	
	CC	2/20/2016	\$0.00	\$12,230.65

121142119 / 014100792

FY - Return/Chargebacks	2/9/2016	1	14.99
	2/11/2016	1	182.94

FY - Return/Chargeback Totals	2	\$197.93
-------------------------------	---	----------

ACH Settlement
Fit U - Stockton II
February 17, 2016

Balance			(\$8,832.40)	
Total EFT Submitted	2/17/2016		\$15,635.11	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$6,802.71	
First American CC		\$159.89		
Collection Payments	2/17/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$6,802.71</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$6,792.71	
Payout	ACH	2/18/2016	\$6,792.71	
	CC	2/20/2016	\$0.00	\$6,792.71
EFT				
121100782 / 693062614				

FZ - Return/Chargebacks

ACH Settlement
Fitness Evolution - Clovis
 February 17, 2016

EFT Resubmits		\$0.00
Balance		(\$8,205.53)
Total EFT Submitted	2/17/2016	\$21,606.62
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$140.96)
Return Item Fees		<u>(\$8.00)</u>
Total EFT for Disbursement		\$13,252.13

First American CC	\$1,226.24
-------------------	------------

Collection Payments	2/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,252.13</u>
-------------------------	--------------------

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

Net Due	\$13,242.13
----------------	--------------------

Payout	ACH	2/18/2016	\$13,242.13	
	CC	2/20/2016	\$0.00	\$13,242.13

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	2/10/2016	3	\$86.97
	2/15/2016	1	\$53.99

G3 - Return/Chargeback Totals	4	\$140.96
-------------------------------	---	----------

ACH Settlement
Fitness Evolution-Gilroy
 February 17, 2016

Balance		(\$1,588.92)
Total EFT Submitted	2/17/16	\$15,645.10
Return Items/Chargebacks		(\$34.98)
Return Item Fees		<u>(\$4.00)</u>
Total EFT for Disbursement		\$14,017.20

First American CC	\$7,003.56
-------------------	------------

Collection Payments	2/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,017.20</u>
-------------------------	--------------------

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

Net Due	\$14,007.20
----------------	--------------------

Payout	ACH	2/18/16	\$14,007.20	
	CC	2/20/16	\$0.00	\$14,007.20

EFT:

G4 - Return/Chargeback	2/10/16	1	\$19.99
	2/17/16	1	\$14.99

G4 - Return/Chargeback Totals	2	\$34.98
-------------------------------	---	---------

ACH Settlement
Fitness Evolution-Herndon
 February 17, 2016

Balance			(\$4,864.61)	
Total EFT Submitted	2/17/2016		\$20,891.20	
Return Items/Chargebacks			(\$1,309.84)	
Return Item Fees			<u>(\$14.00)</u>	
Total EFT for Disbursement			\$14,702.75	
First American CC		\$6,084.12		
Collection Payments	2/17/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$14,702.75</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$14,692.75	
Payout	ACH	2/18/2016	\$14,692.75	
	CC	2/20/2016	\$0.00	\$14,692.75

EFT:

H9 - Return/Chargebacks	2/9/2016	2	1056.90
	2/10/2016	1	99.00
	2/11/2016	3	98.97
	2/15/2016	1	54.97

H9 - Return/Chargeback Totals 7 \$1,309.84

ACH Settlement
Fitness Evolution- Modesto
 February 17, 2016

Balance			(\$471.77)	
EFT Resubmits			\$0.00	
Total EFT Submitted	2/17/2016		\$10,094.54	
Return Items/Chargebacks			(\$183.94)	
Return Item Fees			<u>(\$2.00)</u>	
Total EFT for Disbursement			\$9,436.83	
First American CC		\$2,373.81		
Online CC Payments	2/17/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$9,436.83</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$9,426.83	
Payout	ACH	2/18/2016	\$9,426.83	
	CC	2/20/2016	\$0.00	\$9,426.83

EFT:

 M6 - Return/Chargebacks 2/10/2016 1 183.94

M6 - Return/Chargeback Totals 1 \$183.94

ACH Settlement
Fitness Evolution-Sacramento
 February 17, 2016

EFT Resubmits		\$0.00
Balance		(\$10,699.28)
Total EFT Submitted	2/17/2016	\$27,134.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$258.95)
Return Item Fees		(\$14.00)
Total EFT for Disbursement		\$16,162.62

First American CC	\$8,015.55
-------------------	------------

Total Revenue Collected	<u>\$16,162.62</u>
-------------------------	--------------------

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

Net Due	\$16,152.62
----------------	--------------------

Payout	ACH	2/18/2016	\$16,152.62	
	CC	2/20/2016	\$0.00	\$16,152.62

EFT

NM- Return/Chargebacks	2/9/2016	4	127.98
	2/10/2016	1	19.99
	2/12/2016	2	110.98

NM - Return/Chargeback Totals	7	\$258.95
-------------------------------	---	----------

ACH Settlement
Fitness Evolution-South Lake Tahoe
 February 17, 2016

Balance			(\$2,358.67)
EFT Resubmits			\$0.00
Total EFT Submitted	2/17/2016		\$12,794.08
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$349.95)
Return Item Fees			(\$12.00)
Total EFT for Disbursement			\$10,073.46

First American CC		\$4,159.29
-------------------	--	------------

Collection Payments	2/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$10,073.46</u>
-------------------------	--	--------------------

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

Net Due		\$10,063.46
----------------	--	--------------------

Payout	ACH	2/18/2016	\$10,063.46	
	CC	2/20/2016	\$0.00	\$10,063.46

EFT

TA- Return/Chargebacks	2/10/2016	2	142.00
	2/11/2016	4	207.95

TA- Return/Chargebacks	6	\$349.95
------------------------	---	----------

Balance			(\$4,250.40)	
EFT Resubmits			\$0.00	
Total EFT Submitted	2/17/2016		\$12,121.74	
Return Items/Chargebacks			(\$48.99)	
Return Item Fees			<u>(\$2.00)</u>	
Total EFT for Disbursement			\$7,820.35	
First American CC		\$3,470.48		
Collection Payments	2/17/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$7,820.35</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$7,810.35	
Payout	ACH	2/18/2016	\$7,810.35	
	CC	2/20/2016	\$0.00	\$7,810.35
EFT				

W5 - Return/Chargeback Totals	1	\$48.99
-------------------------------	---	---------

ACH Settlement
Fitness Evolution-Martinez
 February 17, 2016

EFT Resubmits		\$0.00
Balance		(\$3,669.42)
Total EFT Submitted	2/17/2016	\$18,172.91
Return Items/Chargebacks		(\$254.86)
Return Item Fees		(\$15.00)
Total EFT for Disbursement		\$14,233.63

First American CC	\$843.81
-------------------	----------

Total Revenue Collected	<u>\$14,233.63</u>
-------------------------	--------------------

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

Net Due	\$14,223.63
----------------	--------------------

Payout	ACH	2/18/2016	\$14,223.63	
	CC	2/20/2016	\$0.00	\$14,223.63

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	2/9/2016	6	254.86
-------------------------	----------	---	--------

Z0 - Return/Chargeback Totals		6	\$254.86
-------------------------------	--	---	----------

Balance			(\$4,641.45)	
Total EFT Submitted	2/17/2016		\$11,430.82	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$176.89)	
Return Item Fees			<u>(\$10.00)</u>	
Total EFT for Disbursement			\$6,602.48	
First American CC		\$5,544.97		
Collection Payments	2/17/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$6,602.48</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$6,592.48	
Payout	ACH	2/18/2016	\$6,592.48	
	CC	2/20/2016	\$0.00	\$6,592.48
EFT				

Z5 - Return/Chargeback Totals	5	\$176.89
-------------------------------	---	----------

ACH Settlement
Fit U - Fig Garden
 February 17, 2016

Balance		(\$9,997.23)
Total EFT Submitted	2/17/2016	\$22,791.12
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$470.74)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$12,313.15

First American CC	\$2,534.22
-------------------	------------

Collection Payments	2/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,313.15</u>
-------------------------	--------------------

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

Net Due	\$12,303.15
----------------	--------------------

Payout	ACH	2/18/2016	\$12,303.15	
	CC	2/20/2016	\$0.00	\$12,303.15

121142119 / 014100792

Z6 - Return/Chargebacks	2/9/2016	1	58.99
	2/10/2016	2	232.92
	2/11/2016	2	178.83

Z6 - Return/Chargeback Totals	5	\$470.74
-------------------------------	---	----------

ACH Settlement
Fitness Evolution - Brentwood
 February 17, 2016

EFT Resubmits		\$0.00
Balance		(\$4,390.08)
Total EFT Submitted	2/17/2016	\$15,772.07
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$123.94)
Return Item Fees		<u>(\$12.00)</u>
Total EFT for Disbursement		\$11,246.05

First American CC	\$1,408.25
-------------------	------------

Collection Payments	2/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,246.05</u>
-------------------------	--------------------

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

Net Due	\$11,236.05
----------------	--------------------

Payout	ACH	2/18/2016	\$11,236.05	
	CC	2/20/2016	\$0.00	\$11,236.05

121142119 / 014100792

ZD - Return/Chargebacks	2/9/2016	1	14.99
	2/11/2016	1	53.99
	2/15/2016	2	29.98
	2/17/2016	2	24.98

ZD - Return/Chargeback Totals	6	\$123.94
-------------------------------	---	----------

ACH Settlement
Fitness Evolution - Santa Maria
 February 17, 2016

EFT Resubmits		\$0.00
Balance		(\$1,869.43)
Total EFT Submitted	2/17/2016	\$2,845.13
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$975.70

First American CC \$4,571.84

Collection Payments	2/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected \$975.70

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

Net Due \$965.70

Payout	ACH	2/18/2016	\$965.70	
	CC	2/20/2016	\$0.00	\$965.70

 ZF - Return/Chargebacks

ZF - Return/Chargebacks 0 \$0.00

ACH Settlement
Fitness Evolution-Fairfield
 February 17, 2016

Balance			(\$2,969.60)	
Total EFT Submitted	2/17/2016		\$1,800.82	
Return Items/Chargebacks			(\$68.98)	
Return Item Fees			(\$4.00)	
Total EFT for Disbursement			(\$1,241.76)	
First American CC		\$2,031.13		
Collection Payments	2/17/2016		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,241.76)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,251.76)	
Payout	ACH	2/18/2016	(\$1,251.76)	
	CC	2/20/2016	\$0.00	(\$1,251.76)

EFT:

ZR - Return/Chargebacks	2/9/2016	2	68.98
-------------------------	----------	---	-------

ZR - Return/Chargeback Totals		2	\$68.98
-------------------------------	--	---	---------