

ACH Settlement
Fitness Evolution Rancho Cordova
February 23, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	2/23/2016	\$44.18
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,536.58)
Return Item Fees		<u>(\$50.00)</u>
Total EFT for Disbursement		(\$1,542.40)

First American CC	\$14.99
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Online CC Payments	2/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,542.40)</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	(\$1,552.40)
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Payout	ACH	2/24/2016	(\$1,552.40)	
	CC	2/26/2016	\$0.00	(\$1,552.40)

EFT:

13 - Return/Chargebacks	2/19/2016	9	1017.76
	2/22/2016	16	518.82

13 - Return/Chargeback Totals	25	\$1,536.58
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ACH Settlement
Fitness Evolution-San Jose Meridian
February 23, 2016

Balance		\$0.00
Total EFT Submitted	2/23/2016	\$2,840.01
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,551.31)
Return Item Fees		<u>(\$124.00)</u>
Total EFT for Disbursement		\$164.70

First American CC	\$771.96
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Collection Payments	2/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$164.70</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	\$154.70
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Payout	ACH	2/24/2016	\$154.70	
	CC	2/26/2016	\$0.00	\$154.70

EFT

37 - Return/Chargebacks	2/19/2016	9	234.89
	2/22/2016	50	2217.45
	2/23/2016	3	98.97

37 - Return/Chargeback Totals	62	\$2,551.31
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ACH Settlement
Fit Evo - San Jose
 February 23, 2016

Balance		\$0.00
Total EFT Submitted	2/23/2016	\$3,306.28
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,011.55)
Return Item Fees		<u>(\$90.00)</u>
Total EFT for Disbursement		\$1,204.73

First American CC	\$3,016.56
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Collection Payments	2/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,204.73</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	\$1,194.73
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Payout	ACH	2/24/2016	\$1,194.73	
	CC	2/26/2016	\$0.00	\$1,194.73

121142119 / 014100792

8Y - Return/Chargebacks	2/18/2016	2	53.99
	2/19/2016	7	727.88
	2/22/2016	36	1229.68

8Y - Return/Chargeback Totals	45	\$2,011.55
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ACH Settlement
Fit Evo - San Jose
 February 23, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/23/2016	\$5,003.76
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,243.22)
Return Item Fees		<u>(\$94.00)</u>
Total EFT for Disbursement		\$666.54

First American CC	\$5,870.98
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Collection Payments	2/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$666.54</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	\$656.54
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Payout	ACH	2/24/2016	\$656.54	
	CC	2/26/2016	\$0.00	\$656.54

8Z - Return/Chargebacks	2/19/2016	11	3116.57
	2/22/2016	36	1126.65

8Z - Return/Chargeback Totals	47	\$4,243.22
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ACH Settlement
Fitness Evolution Florin
February 23, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	2/23/2016	\$683.03
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,310.02)
Return Item Fees		<u>(\$66.00)</u>
Total EFT for Disbursement		(\$692.99)

First American CC	\$171.39
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Collection Payments	2/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$692.99)</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	(\$702.99)
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Payout	ACH	2/24/2016	(\$702.99)	
	CC	2/26/2016	\$0.00	(\$702.99)

EFT:

97 - Return/Chargebacks	2/19/2016	6	644.81
	2/22/2016	26	610.22
	2/23/2016	1	54.99

97 - Return/Chargeback Totals	33	\$1,310.02
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ACH Settlement
Fitness Evolution
February 23, 2016

Resubmits			\$0.00	
Total EFT Submitted	2/23/2016		\$124.01	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$401.84)	
Return Item Fees			<u>(\$24.00)</u>	
Total EFT for Disbursement			(\$301.83)	
First American CC		\$120.00		
Collection Payments	2/23/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$301.83)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$311.83)	
Payout	ACH	2/24/2016	(\$311.83)	
	CC	2/26/2016	\$0.00	(\$311.83)

98 - Return/Chargebacks	2/18/2016	1	8.99
	2/19/2016	4	222.89
	2/22/2016	7	169.96

98 - Return/Chargeback Totals 12 \$401.84

ACH Settlement
San Jose Elite
 February 23, 2016

Balance			\$0.00	
Total EFT Submitted	2/23/2016		\$685.88	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$735.80)	
Return Item Fees			<u>(\$26.00)</u>	
Total EFT for Disbursement			(\$75.92)	
First American CC		\$898.00		
Collection Payments	2/23/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$75.92)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$85.92)	
Payout	ACH	2/24/2016	(\$85.92)	
	CC	2/26/2016	\$0.00	(\$85.92)

E2 - Return/Chargebacks	2/18/2016	1	39.99
	2/19/2016	2	323.93
	2/22/2016	10	371.88

E2 - Return/Chargeback Totals 13 \$735.80

ACH Settlement
Fitness Evolution-Lodi
February 23, 2016

Balance			\$0.00	
Total EFT Submitted	2/23/2016		\$108.96	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$786.39)	
Return Item Fees			<u>(\$76.00)</u>	
Total EFT for Disbursement			(\$753.43)	
First American CC		\$0.00		
Total CC Approved	2/23/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$753.43)</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$763.43)	
Payout	ACH	2/24/2016	(\$763.43)	
	CC	2/26/2016	\$0.00	(\$763.43)
EFT				

E7 - Return/Chargebacks	2/18/2016	3	33.97
	2/19/2016	11	412.68
	2/22/2016	24	339.74

E7 - Return/Chargeback Totals 38 \$786.39

ACH Settlement
Fitness Evolution - Tulare
February 23, 2016

Balance			\$0.00	
Total EFT Submitted	2/23/2016		\$848.97	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$6,382.13)	
Return Item Fees			<u>(\$332.00)</u>	
Total EFT for Disbursement			(\$5,865.16)	
First American CC		\$0.00		
Online Payments	2/23/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$5,865.16)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$5,875.16)	
Payout	ACH	2/24/2016	(\$5,875.16)	
	CC	2/26/2016	\$0.00	(\$5,875.16)

E8 - Return/Chargebacks	2/18/2016	2	282.82
	2/19/2016	35	3221.79
	2/22/2016	128	2862.53
	2/23/2016	1	14.99

E8 - Return/Chargeback Totals	166	\$6,382.13
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ACH Settlement
Fitness Evolution - Carmichael
 February 23, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	2/23/2016	\$207.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,051.21)
Return Item Fees		<u>(\$92.00)</u>
Total EFT for Disbursement		(\$1,935.32)

First American CC	\$0.00
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Collection Payments	2/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,935.32)</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	(\$1,945.32)
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Payout	ACH	2/24/2016	(\$1,945.32)	
	CC	2/26/2016	\$0.00	(\$1,945.32)

EFT
 121142119 / 014100792

EC - Return/Chargebacks	2/19/2016	19	\$1,274.35
	2/22/2016	25	\$747.88
	2/23/2016	2	\$28.98

EC - Return/Chargeback Totals	46	\$2,051.21
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ACH Settlement
Fitness Evolution Merced
 February 23, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	2/23/2016	\$329.77
Return Items/Chargebacks		(\$2,012.81)
Return Item Fees		<u>(\$154.00)</u>
Total EFT for Disbursement		(\$1,837.04)
First American CC	\$0.00	
Total CC Approved	2/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u><u>(\$1,837.04)</u></u>
Club Systems Fees		
Transmit Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>
Net Due		(\$1,847.04)

F1 - Return/Chargebacks	2/18/2016	3	\$293.89
	2/19/2016	14	\$741.65
	2/22/2016	60	\$977.27

F1 - Return/Chargeback Totals	77	\$2,012.81
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ACH Settlement
Golds Gym Oakdale
 February 23, 2016

Balance			\$0.00	
Total EFT Submitted	2/23/2016		\$202.52	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$721.66)	
Return Item Fees			<u>(\$42.00)</u>	
Total EFT for Disbursement			(\$561.14)	
First American CC		\$0.00		
Collection Payments	2/23/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$561.14)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$571.14)	
Payout	ACH	2/24/2016	(\$571.14)	
	CC	2/26/2016	\$0.00	(\$571.14)

121100782 / 693062614

FA - Return/Chargebacks	2/19/2016	6	346.86
	2/22/2016	15	374.80

FA - Return/Chargeback Totals 21 \$721.66

ACH Settlement
Golds Gym Monterrey
 February 23, 2016

Balance		\$0.00
Total EFT Submitted	2/23/2016	\$222.90
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,370.51)
Return Item Fees		<u>(\$66.00)</u>
Total EFT for Disbursement		(\$1,213.61)

First American CC	\$39.98
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Collection Payments	2/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,213.61)</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	(\$1,223.61)
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Payout	ACH	2/24/2016	(\$1,223.61)	
	CC	2/26/2016	\$0.00	(\$1,223.61)

EFT
 121100782 / 693062614

FB - Return/Chargebacks	2/18/2016	2	224.00
	2/19/2016	5	485.83
	2/22/2016	26	660.68

FB - Return/Chargeback Totals	33	\$1,370.51
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ACH Settlement
Fit U Modesto
 February 23, 2016

Balance		\$0.00
Total EFT Submitted	2/23/2016	\$1,840.69
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,821.08)
Return Item Fees		<u>(\$124.00)</u>
Total EFT for Disbursement		(\$104.39)

First American CC	\$392.62
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Collection Payments	2/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$104.39)</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	(\$114.39)
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Payout	ACH	2/24/2016	(\$114.39)	
	CC	2/26/2016	\$0.00	(\$114.39)

121100782 / 693062614

FD - Return/Chargebacks	2/19/2016	9	709.74
	2/22/2016	53	1111.34

FD - Return/Chargeback Totals	62	\$1,821.08
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ACH Settlement
Fitness Evolution-Fresno
 February 23, 2016

Balance			\$0.00	
Total EFT Submitted	2/23/2016		\$312.88	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$5,220.92)	
Return Item Fees			<u>(\$320.00)</u>	
Total EFT for Disbursement			(\$5,228.04)	
First American CC		\$0.00		
Collection Payments	2/23/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$5,228.04)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$5,238.04)	
Payout	ACH	2/24/2016	(\$5,238.04)	
	CC	2/26/2016	\$0.00	(\$5,238.04)

121100782 / 693062614

FI - Return/Chargebacks	2/18/2016	1	249.91
	2/19/2016	54	2820.09
	2/22/2016	105	2150.92

FI - Return/Chargeback Totals 160 \$5,220.92

ACH Settlement
Golds Gym Stockton
 February 23, 2016

Balance		\$0.00
Total EFT Submitted	2/23/2016	\$196.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,079.55)
Return Item Fees		<u>(\$202.00)</u>
Total EFT for Disbursement		(\$4,084.57)

First American CC	\$21.99
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Collection Payments	2/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$4,084.57)</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	(\$4,094.57)
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Payout	ACH	2/24/2016	(\$4,094.57)	
	CC	2/26/2016	\$0.00	(\$4,094.57)

121100782 / 693062614

FP - Return/Chargebacks	2/18/2016	4	74.96
	2/19/2016	23	2230.11
	2/22/2016	74	1774.48

FP - Return/Chargeback Totals	101	\$4,079.55
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ACH Settlement
Golds Gym Riverbank
 February 23, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/23/2016	\$145.95
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,111.41)
Return Item Fees		<u>(\$88.00)</u>
Total EFT for Disbursement		(\$1,053.46)

First American CC	\$12.59
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Online CC Payments	2/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,053.46)</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	(\$1,063.46)
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Payout	ACH	2/24/2016	(\$1,063.46)	
	CC	2/26/2016	\$0.00	(\$1,063.46)

121100782 / 693062614

FQ - Return/Chargebacks	2/19/2016	12	596.71
	2/22/2016	32	514.70

FQ - Return/Chargeback Totals	44	\$1,111.41
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ACH Settlement
Fit U
 February 23, 2016

Balance		\$0.00
Resubmit		\$32.00
Total EFT Submitted	2/23/2016	\$129.87
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$744.74)
Return Item Fees		(\$36.00)
Total EFT for Disbursement		(\$618.87)

First American CC	\$0.00
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Collection Payments	2/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$618.87)</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	(\$628.87)
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Payout	ACH	2/24/2016	(\$628.87)	
	CC	2/26/2016	\$0.00	(\$628.87)

121142119 / 014100792

FU - Return/Chargebacks	2/18/2016	1	18.99
	2/19/2016	3	133.90
	2/22/2016	12	533.86
	2/23/2016	2	57.99

FU - Return/Chargeback Totals	18	\$744.74
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ACH Settlement
Fit U - Concord
 February 23, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	2/23/2016	\$335.84
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,037.54)
Return Item Fees		<u>(\$114.00)</u>
Total EFT for Disbursement		(\$1,815.70)

First American CC	\$0.00
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Collection Payments	2/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,815.70)</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	(\$1,825.70)
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Payout	ACH	2/24/2016	(\$1,825.70)	
	CC	2/26/2016	\$0.00	(\$1,825.70)

121142119 / 014100792

FV - Return/Chargebacks	2/18/2016	8	324.90
	2/19/2016	16	1130.00
	2/22/2016	33	582.64

FV - Return/Chargeback Totals	57	\$2,037.54
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ACH Settlement
Fit U - Antioch
 February 23, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	2/23/2016	\$426.32
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,873.71)
Return Item Fees		(\$248.00)
Total EFT for Disbursement		(\$3,695.39)

First American CC	\$0.00
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Collection Payments	2/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$3,695.39)</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	(\$3,705.39)
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Payout	ACH	2/24/2016	(\$3,705.39)	
	CC	2/26/2016	\$0.00	(\$3,705.39)

121142119 / 014100792

FY - Return/Chargebacks	2/18/2016	3	402.85
	2/19/2016	36	2029.80
	2/22/2016	85	1441.06

FY - Return/Chargeback Totals	124	\$3,873.71
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ACH Settlement
Fit U - Stockton II
 February 23, 2016

Balance		\$0.00
Total EFT Submitted	2/23/2016	\$79.96
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,568.07)
Return Item Fees		<u>(\$178.00)</u>
Total EFT for Disbursement		(\$3,666.11)

First American CC	\$24.99
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Collection Payments	2/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$3,666.11)</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	(\$3,676.11)
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Payout	ACH	2/24/2016	(\$3,676.11)	
	CC	2/26/2016	\$0.00	(\$3,676.11)

EFT
 121100782 / 693062614

FZ - Return/Chargebacks	2/18/2016	3	372.86
	2/19/2016	21	1943.95
	2/22/2016	65	1251.26

FZ - Return/Chargeback Totals	89	\$3,568.07
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ACH Settlement
Fitness Evolution - Clovis
 February 23, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/23/2016	\$517.77
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,770.72)
Return Item Fees		<u>(\$152.00)</u>
Total EFT for Disbursement		(\$2,404.95)

First American CC	\$19.99
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Collection Payments	2/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,404.95)</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	(\$2,414.95)
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Payout	ACH	2/24/2016	(\$2,414.95)	
	CC	2/26/2016	\$0.00	(\$2,414.95)

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	2/18/2016	4	\$148.94
	2/19/2016	31	\$1,854.43
	2/22/2016	39	\$708.37
	2/23/2016	2	\$58.98

G3 - Return/Chargeback Totals	76	\$2,770.72
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ACH Settlement
Fitness Evolution-Gilroy
 February 23, 2016

Balance		\$0.00
Total EFT Submitted	2/23/16	\$4,287.11
Return Items/Chargebacks		(\$2,109.83)
Return Item Fees		<u>(\$122.00)</u>
Total EFT for Disbursement		\$2,055.28

First American CC	\$2,253.57
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Collection Payments	2/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,055.28</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	\$2,045.28
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Payout	ACH	2/24/16	\$2,045.28	
	CC	2/26/16	\$0.00	\$2,045.28

EFT:

G4 - Return/Chargeback	2/18/16	2	\$58.97
	2/19/16	5	\$762.81
	2/22/16	53	\$1,268.06
	2/23/16	1	\$19.99

G4 - Return/Chargeback Totals	61	\$2,109.83
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ACH Settlement
Fitness Evolution-Herndon
 February 23, 2016

Balance			\$0.00	
Total EFT Submitted	2/23/2016		\$2,000.81	
Return Items/Chargebacks			(\$4,268.99)	
Return Item Fees			<u>(\$88.00)</u>	
Total EFT for Disbursement			(\$2,356.18)	
First American CC		\$751.71		
Collection Payments	2/23/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$2,356.18)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$2,366.18)	
Payout	ACH	2/24/2016	(\$2,366.18)	
	CC	2/26/2016	\$0.00	(\$2,366.18)

EFT:

H9 - Return/Chargebacks	2/18/2016	2	327.88
	2/19/2016	18	3166.34
	2/22/2016	24	774.77

H9 - Return/Chargeback Totals	44	\$4,268.99
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ACH Settlement
Fitness Evolution- Modesto
 February 23, 2016

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	2/23/2016		\$314.28	
Return Items/Chargebacks			(\$1,166.42)	
Return Item Fees			<u>(\$56.00)</u>	
Total EFT for Disbursement			(\$908.14)	
First American CC		\$220.00		
Online CC Payments	2/23/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$908.14)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$918.14)	
Payout	ACH	2/24/2016	(\$918.14)	
	CC	2/26/2016	\$0.00	(\$918.14)

EFT:

M6 - Return/Chargebacks	2/19/2016	9	858.61
	2/22/2016	19	307.81

M6 - Return/Chargeback Totals	28	\$1,166.42
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ACH Settlement
Fitness Evolution-Sacramento
 February 23, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/23/2016	\$3,318.41
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,448.57)
Return Item Fees		<u>(\$216.00)</u>
Total EFT for Disbursement		(\$1,346.16)

First American CC	\$1,413.78
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Total Revenue Collected	<u>(\$1,346.16)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$1,356.16)
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Payout	ACH	2/24/2016	(\$1,356.16)	
	CC	2/26/2016	\$0.00	(\$1,356.16)

EFT

NM- Return/Chargebacks	2/18/2016	3	337.89
	2/19/2016	18	1549.56
	2/22/2016	85	2531.12
	2/23/2016	2	30.00

NM - Return/Chargeback Totals	108	\$4,448.57
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ACH Settlement
Fitness Evolution-South Lake Tahoe
February 23, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	2/23/2016	\$1,838.60
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$909.73)
Return Item Fees		<u>(\$50.00)</u>
Total EFT for Disbursement		\$878.87

First American CC	\$594.95
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Collection Payments	2/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$878.87</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	\$868.87
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Payout	ACH	2/24/2016	\$868.87	
	CC	2/26/2016	\$0.00	\$868.87

EFT

TA- Return/Chargebacks	2/19/2016	5	416.93
	2/22/2016	20	492.80

TA- Return/Chargebacks	25	\$909.73
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ACH Settlement
Fitness Evolution-Vacaville
 February 23, 2016

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	2/23/2016		\$1,348.96	
Return Items/Chargebacks			(\$2,230.53)	
Return Item Fees			<u>(\$84.00)</u>	
Total EFT for Disbursement			(\$965.57)	
First American CC		\$489.00		
Collection Payments	2/23/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$965.57)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$975.57)	
Payout	ACH	2/24/2016	(\$975.57)	
	CC	2/26/2016	\$0.00	(\$975.57)
EFT				

W5 - Return/Chargebacks	2/19/2016	7	509.87
	2/22/2016	34	1180.66
	2/23/2016	1	540.00

W5 - Return/Chargeback Totals 42 \$2,230.53

ACH Settlement
Fitness Evolution-Martinez
 February 23, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/23/2016	\$173.88
Return Items/Chargebacks		(\$1,032.46)
Return Item Fees		<u>(\$87.50)</u>
Total EFT for Disbursement		(\$946.08)

First American CC \$50.00

Total Revenue Collected (\$946.08)

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

Net Due (\$956.08)

Payout	ACH	2/24/2016	(\$956.08)	
	CC	2/26/2016	\$0.00	(\$956.08)

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	2/19/2016	7	518.77
	2/22/2016	27	498.69
	2/23/2016	1	15.00

Z0 - Return/Chargeback Totals 35 \$1,032.46

ACH Settlement
Fitness Evolution -Modesto McHenry
 February 23, 2016

Balance			\$0.00	
Total EFT Submitted	2/23/2016		\$743.76	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,949.46)	
Return Item Fees			<u>(\$70.00)</u>	
Total EFT for Disbursement			(\$1,275.70)	
First American CC		\$219.00		
Collection Payments	2/23/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,275.70)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,285.70)	
Payout	ACH	2/24/2016	(\$1,285.70)	
	CC	2/26/2016	\$0.00	(\$1,285.70)
EFT				

Z5 - Return/Chargebacks	2/18/2016	3	\$277.91
	2/19/2016	10	\$844.74
	2/22/2016	22	\$826.81

Z5 - Return/Chargeback Totals	35	\$1,949.46
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ACH Settlement
Fit U - Fig Garden
 February 23, 2016

Balance		\$0.00
Total EFT Submitted	2/23/2016	\$548.68
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,216.38)
Return Item Fees		<u>(\$182.00)</u>
Total EFT for Disbursement		<u>(\$2,849.70)</u>

First American CC	\$28.99
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Collection Payments	2/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,849.70)</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	(\$2,859.70)
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Payout	ACH	2/24/2016	(\$2,859.70)	
	CC	2/26/2016	\$0.00	(\$2,859.70)

121142119 / 014100792

Z6 - Return/Chargebacks	2/19/2016	31	2293.49
	2/22/2016	58	882.91
	2/23/2016	2	39.98

Z6 - Return/Chargeback Totals	91	\$3,216.38
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ACH Settlement
Fitness Evolution - Brentwood
 February 23, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/23/2016	\$281.81
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$905.50)
Return Item Fees		<u>(\$108.00)</u>
Total EFT for Disbursement		<u>(\$731.69)</u>

First American CC	\$0.00
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Collection Payments	2/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$731.69)</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	(\$741.69)
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Payout	ACH	2/24/2016	(\$741.69)	
	CC	2/26/2016	\$0.00	(\$741.69)

121142119 / 014100792

ZD - Return/Chargebacks	2/19/2016	6	161.97
	2/22/2016	48	743.53

ZD - Return/Chargeback Totals	54	\$905.50
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ACH Settlement
Fitness Evolution - Santa Maria
 February 23, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/23/2016	\$612.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$331.82)
Return Item Fees		<u>(\$38.00)</u>
Total EFT for Disbursement		\$243.16

First American CC	\$560.00
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Collection Payments	2/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$243.16</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$233.16
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Payout	ACH	2/24/2016	\$233.16	
	CC	2/26/2016	\$0.00	\$233.16

ZF - Return/Chargebacks	2/18/2016	1	8.99
	2/19/2016	7	82.93
	2/22/2016	11	239.90

ZF - Return/Chargebacks	19	\$331.82
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ACH Settlement
Fitness Evolution-Fairfield
 February 23, 2016

Balance			(\$1,241.76)	
Total EFT Submitted	2/23/2016		\$330.95	
Return Items/Chargebacks			(\$379.99)	
Return Item Fees			<u>(\$6.00)</u>	
Total EFT for Disbursement			(\$1,296.80)	
First American CC		\$337.17		
Collection Payments	2/23/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,296.80)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,306.80)	
Payout	ACH	2/24/2016	(\$1,306.80)	
	CC	2/26/2016	\$0.00	(\$1,306.80)

EFT:

ZR - Return/Chargebacks	2/22/2016	3	379.99
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ZR - Return/Chargeback Totals		3	\$379.99
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