

ACH Settlement
Fitness Evolution Rancho Cordova
February 29, 2016

Balance			(\$1,542.40)	
EFT Resubmits			\$0.00	
Total EFT Submitted	2/29/2016		\$208.94	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			(\$1,333.46)	
First American CC		\$569.00		
Online CC Payments	2/29/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,333.46)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,343.46)	
Payout	ACH	3/1/2016	(\$1,343.46)	
	CC	3/3/2016	\$0.00	(\$1,343.46)

EFT:

13 - Return/Chargebacks

13 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
 February 29, 2016

Balance		\$0.00
Total EFT Submitted	2/29/2016	\$5,466.05
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$358.98)
Return Item Fees		(\$6.00)
Total EFT for Disbursement		\$5,101.07

First American CC	\$2,454.92
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Collection Payments	2/29/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$5,101.07</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	\$5,091.07
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Payout	ACH	3/1/2016	\$5,091.07	
	CC	3/3/2016	\$0.00	\$5,091.07

EFT

37 - Return/Chargebacks	2/26/2016	3	358.98
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37 - Return/Chargeback Totals		3	\$358.98
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ACH Settlement
Fit Evo - San Jose
 February 29, 2016

Balance		\$0.00
Total EFT Submitted	2/29/2016	\$7,185.17
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$704.14)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$6,471.03

First American CC	\$6,315.55
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Collection Payments	2/29/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$6,471.03</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$6,461.03
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Payout	ACH	3/1/2016	\$6,461.03	
	CC	3/3/2016	\$0.00	\$6,461.03

121142119 / 014100792

8Y - Return/Chargebacks	2/25/2016	4	545.19
	2/26/2016	1	158.95

8Y - Return/Chargeback Totals	5	\$704.14
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ACH Settlement
Fit Evo - San Jose
 February 29, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/29/2016	\$10,838.02
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$370.91)
Return Item Fees		<u>(\$22.00)</u>
Total EFT for Disbursement		\$10,445.11

First American CC	\$11,991.72
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Collection Payments	2/29/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,445.11</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	\$10,435.11
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Payout	ACH	3/1/2016	\$10,435.11	
	CC	3/3/2016	\$0.00	\$10,435.11

8Z - Return/Chargebacks	2/24/2016	1	14.99
	2/25/2016	5	174.94
	2/26/2016	5	180.98

8Z - Return/Chargeback Totals	11	\$370.91
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ACH Settlement
Fitness Evolution Florin
 February 29, 2016

Balance					
EFT Resubmits					(\$692.99)
Total EFT Submitted	2/29/2016				\$0.00
Hold for Returns					\$109.99
Return Items/Chargebacks					\$0.00
Return Item Fees					(\$74.98)
Total EFT for Disbursement					<u>(\$4.00)</u>
					(\$661.98)

First American CC		\$433.68		
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Collection Payments	2/29/2016				\$0.00
CC Discount Fee					<u>\$0.00</u>
Total CC for Disbursement					\$0.00

Total Revenue Collected					<u>(\$661.98)</u>
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Club Systems Fees					
Wire Transfer Fee		\$10.00			
Service Fees		<u>\$0.00</u>			
					<u>(\$10.00)</u>

Net Due					(\$671.98)
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Payout	ACH	3/1/2016			(\$671.98)
	CC	3/3/2016			\$0.00
					(\$671.98)

EFT:

97 - Return/Chargebacks	2/24/2016	2	74.98	
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97 - Return/Chargeback Totals		2	\$74.98	
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Balance		(\$301.83)
Resubmits		\$0.00
Total EFT Submitted	2/29/2016	\$352.45
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$50.62

Collection Payments	2/29/2016	\$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	3/1/2016	\$40.62	
	CC	3/3/2016	\$0.00	\$40.62

98 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
San Jose Elite
 February 29, 2016

Balance		(\$75.92)
Total EFT Submitted	2/29/2016	\$1,200.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$88.99)
Return Item Fees		<u>(\$4.00)</u>
Total EFT for Disbursement		\$1,031.94

First American CC	\$727.97
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Collection Payments	2/29/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,031.94</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	\$1,021.94
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Payout	ACH	3/1/2016	\$1,021.94	
	CC	3/3/2016	\$0.00	\$1,021.94

E2 - Return/Chargebacks	2/25/2016	2	88.99
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E2 - Return/Chargeback Totals	2	\$88.99
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Balance			(\$753.43)	
Total EFT Submitted	2/29/2016		\$551.87	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			(\$201.56)	
First American CC		\$0.00		
Total CC Approved	2/29/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$201.56)</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$211.56)	
Payout	ACH	3/1/2016	(\$211.56)	
	CC	3/3/2016	\$0.00	(\$211.56)
EFT				

E7 - Return/Chargebacks

E7 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Tulare
 February 29, 2016

Balance			(\$5,865.16)	
Total EFT Submitted	2/29/2016		\$2,989.40	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$224.00)	
Return Item Fees			<u>(\$2.00)</u>	
Total EFT for Disbursement			(\$3,101.76)	
First American CC		\$475.99		
Online Payments	2/29/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$3,101.76)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$3,111.76)	
Payout	ACH	3/1/2016	(\$3,111.76)	
	CC	3/3/2016	\$0.00	(\$3,111.76)

 E8 - Return/Chargebacks 2/26/2016 1 224.00

E8 - Return/Chargeback Totals 1 \$224.00

ACH Settlement
Fitness Evolution - Carmichael
 February 29, 2016

Balance		(\$1,935.32)
EFT Resubmits		\$0.00
Total EFT Submitted	2/29/2016	\$838.73
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$40.97)
Return Item Fees		<u>(\$4.00)</u>
Total EFT for Disbursement		(\$1,141.56)

First American CC	\$230.00
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Collection Payments	2/29/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,141.56)</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	(\$1,151.56)
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Payout	ACH	3/1/2016	(\$1,151.56)	
	CC	3/3/2016	\$0.00	(\$1,151.56)

EFT
 121142119 / 014100792

EC - Return/Chargebacks	2/24/2016	1	\$27.99
	2/26/2016	1	\$12.98

EC - Return/Chargeback Totals	2	\$40.97
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ACH Settlement
Fitness Evolution Merced
 February 29, 2016

Balance			(\$1,837.04)
EFT Resubmits			\$1,108.67
Total EFT Submitted	2/29/2016		\$0.00
Return Items/Chargebacks			(\$133.92)
Return Item Fees			<u>(\$10.00)</u>
Total EFT for Disbursement			(\$872.29)
First American CC		\$164.99	
Total CC Approved	2/29/2016		\$0.00
CC Discount Fee			<u>\$0.00</u>
Total CC for Disbursement			\$0.00
Total Revenue Collected			<u>(\$872.29)</u>
Club Systems Fees			
Transmit Fee		\$10.00	
Service Fees		<u>\$0.00</u>	
			<u>(\$10.00)</u>
Net Due			(\$882.29)

F1 - Return/Chargebacks	2/25/2016	3	\$59.97
	2/26/2016	2	\$73.95

F1 - Return/Chargeback Totals	5	\$133.92
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FA - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Golds Gym Monterrey
 February 29, 2016

Balance			(\$1,213.61)	
Total EFT Submitted	2/29/2016		\$333.82	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			(\$879.79)	
First American CC		\$58.97		
Collection Payments	2/29/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$879.79)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$889.79)	
Payout	ACH	3/1/2016	(\$889.79)	
	CC	3/3/2016	\$0.00	(\$889.79)

EFT
 121100782 / 693062614

FB - Return/Chargebacks

FB - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fit U Modesto
 February 29, 2016

Balance		(\$104.39)
Total EFT Submitted	2/29/2016	\$1,534.51
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$150.03)
Return Item Fees		<u>(\$8.00)</u>
Total EFT for Disbursement		\$1,272.09

First American CC	\$34.98
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Collection Payments	2/29/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,272.09</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	\$1,262.09
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Payout	ACH	3/1/2016	\$1,262.09	
	CC	3/3/2016	\$0.00	\$1,262.09

121100782 / 693062614

FD - Return/Chargebacks	2/24/2016	1	19.99
	2/25/2016	2	120.00
	2/26/2016	1	10.04

FD - Return/Chargeback Totals	4	\$150.03
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ACH Settlement
Fitness Evolution-Fresno
 February 29, 2016

Balance		(\$5,228.04)
Total EFT Submitted	2/29/2016	\$1,255.77
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$59.97)
Return Item Fees		<u>(\$6.00)</u>
Total EFT for Disbursement		(\$4,038.24)

First American CC	\$24.99
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Collection Payments	2/29/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$4,038.24)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$4,048.24)
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Payout	ACH	3/1/2016	(\$4,048.24)	
	CC	3/3/2016	\$0.00	(\$4,048.24)

121100782 / 693062614

FI - Return/Chargebacks	2/25/2016	3	59.97
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FI - Return/Chargeback Totals	3	\$59.97
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ACH Settlement
Golds Gym Stockton
 February 29, 2016

Balance			(\$4,084.57)	
Total EFT Submitted	2/29/2016		\$667.82	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$28.93)	
Return Item Fees			<u>(\$4.00)</u>	
Total EFT for Disbursement			(\$3,449.68)	
First American CC		\$0.00		
Collection Payments	2/29/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$3,449.68)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$3,459.68)	
Payout	ACH	3/1/2016	(\$3,459.68)	
	CC	3/3/2016	\$0.00	(\$3,459.68)

121100782 / 693062614

FP - Return/Chargebacks	2/24/2016	1	18.99	
	2/25/2016	1	9.94	

FP - Return/Chargeback Totals 2 \$28.93

ACH Settlement
Golds Gym Riverbank
 February 29, 2016

EFT Resubmits		\$0.00
Balance		(\$1,053.46)
Total EFT Submitted	2/29/2016	\$433.81
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$22.98)
Return Item Fees		<u>(\$2.00)</u>
Total EFT for Disbursement		(\$644.63)

First American CC	\$6.99
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Online CC Payments	2/29/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$644.63)</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	(\$654.63)
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Payout	ACH	3/1/2016	(\$654.63)	
	CC	3/3/2016	\$0.00	(\$654.63)

121100782 / 693062614

FQ - Return/Chargebacks	2/26/2016	1	22.98
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FQ - Return/Chargeback Totals	1	\$22.98
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ACH Settlement
Fit U
 February 29, 2016

Balance			(\$618.87)
Resubmit			\$0.00
Total EFT Submitted	2/29/2016		\$394.85
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$26.93)
Return Item Fees			<u>(\$2.00)</u>
Total EFT for Disbursement			(\$252.95)

First American CC		\$53.97
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Collection Payments	2/29/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$252.95)</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		(\$262.95)
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Payout	ACH	3/1/2016	(\$262.95)	
	CC	3/3/2016	\$0.00	(\$262.95)

121142119 / 014100792

FU - Return/Chargebacks	2/26/2016	1	26.93
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FU - Return/Chargeback Totals		1	\$26.93
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Balance			((\$4,479.26)
EFT Resubmits			\$0.00
Total EFT Submitted	2/29/2016		\$273.87
Hold for Returns			\$0.00
Return Items/Chargebacks			\$0.00
Return Item Fees			<u>\$0.00</u>
Total EFT for Disbursement			(\$4,205.39)
First American CC		\$19.99	
Collection Payments	2/29/2016		\$0.00
CC Discount Fee			<u>\$0.00</u>
Total CC for Disbursement			\$0.00
Total Revenue Collected			<u><u>(\$4,205.39)</u></u>
Club Systems Fees			
Wire Transfer Fee		\$10.00	
Service Fees		<u>\$0.00</u>	
			<u>(\$10.00)</u>
Net Due			(\$4,215.39)
Payout	ACH	3/1/2016	(\$4,215.39)
	CC	3/3/2016	\$0.00 (\$4,215.39)

121142119 / 014100792

FV - Return/Chargebacks

FV - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fit U - Antioch
 February 29, 2016

Balance			(\$3,695.39)	
EFT Resubmits			\$0.00	
Total EFT Submitted	2/29/2016		\$996.52	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$192.95)	
Return Item Fees			<u>(\$4.00)</u>	
Total EFT for Disbursement			(\$2,895.82)	
First American CC		\$74.97		
Collection Payments	2/29/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$2,895.82)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$2,905.82)	
Payout	ACH	3/1/2016	(\$2,905.82)	
	CC	3/3/2016	\$0.00	(\$2,905.82)

121142119 / 014100792

FY - Return/Chargebacks	2/25/2016	1	143.96	
	2/26/2016	1	48.99	

FY - Return/Chargeback Totals 2 \$192.95

ACH Settlement
Fit U - Stockton II
 February 29, 2016

Balance		(\$3,666.11)
Total EFT Submitted	2/29/2016	\$138.94
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$29.98)
Return Item Fees		<u>(\$4.00)</u>
Total EFT for Disbursement		(\$3,561.15)

First American CC	\$0.00
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Collection Payments	2/29/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$3,561.15)</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	(\$3,571.15)
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Payout	ACH	3/1/2016	(\$3,571.15)	
	CC	3/3/2016	\$0.00	(\$3,571.15)

EFT
 121100782 / 693062614

FZ - Return/Chargebacks	2/24/2016	2	29.98
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FZ - Return/Chargeback Totals	2	\$29.98
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ACH Settlement
Fitness Evolution - Clovis
 February 29, 2016

EFT Resubmits		\$0.00
Balance		(\$2,404.95)
Total EFT Submitted	2/29/2016	\$450.80
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$168.94)
Return Item Fees		<u>(\$6.00)</u>
Total EFT for Disbursement		(\$2,129.09)

First American CC	\$84.00
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Collection Payments	2/29/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,129.09)</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	(\$2,139.09)
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Payout	ACH	3/1/2016	(\$2,139.09)	
	CC	3/3/2016	\$0.00	(\$2,139.09)

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	2/25/2016	2	\$148.95
	2/26/2016	1	\$19.99

G3 - Return/Chargeback Totals	3	\$168.94
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ACH Settlement
Fitness Evolution-Gilroy
 February 29, 2016

Balance			\$0.00	
Total EFT Submitted	2/29/16		\$1,457.64	
Return Items/Chargebacks			(\$1,420.26)	
Return Item Fees			<u>(\$24.00)</u>	
Total EFT for Disbursement			\$13.38	
First American CC		\$1,123.99		
Collection Payments	2/29/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$13.38</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$3.38	
Payout	ACH	3/1/16	\$3.38	
	CC	3/3/16	\$0.00	\$3.38

EFT:

G4 - Return/Chargeback	2/24/16	1	\$19.99
	2/25/16	7	\$1,237.36
	2/26/16	4	\$162.91

G4 - Return/Chargeback Totals	12	\$1,420.26
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ACH Settlement
Fitness Evolution-Herndon
 February 29, 2016

Balance					
Total EFT Submitted	2/29/2016				
Return Items/Chargebacks					
Return Item Fees					
Total EFT for Disbursement					
First American CC					
Collection Payments	2/29/2016				
CC Discount Fee					
Total CC for Disbursement					
Total Revenue Collected					
Club Systems Fees					
Wire Transfer Fee					
Service Fees					
Net Due					
Payout	ACH	3/1/2016	\$2,514.75		
	CC	3/3/2016	\$0.00	\$2,514.75	

EFT:

H9 - Return/Chargebacks	2/25/2016	1	158.95
	2/29/2016	1	14.99

H9 - Return/Chargeback Totals	2	\$173.94
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Balance				(\$908.14)	
EFT Resubmits				\$0.00	
Total EFT Submitted	2/29/2016			\$572.87	
Return Items/Chargebacks				\$0.00	
Return Item Fees				<u>\$0.00</u>	
Total EFT for Disbursement				(\$335.27)	
First American CC			\$0.00		
Online CC Payments	2/29/2016			\$0.00	
CC Discount Fee				<u>\$0.00</u>	
Total CC for Disbursement				\$0.00	
Total Revenue Collected				<u><u>(\$335.27)</u></u>	
Club Systems Fees					
Wire Transfer Fee			\$10.00		
Service Fees			<u>\$0.00</u>		
				<u>(\$10.00)</u>	
Net Due				(\$345.27)	
Payout	ACH	3/1/2016		(\$345.27)	
	CC	3/3/2016		\$0.00	(\$345.27)
EFT:					

M6 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Sacramento
 February 29, 2016

EFT Resubmits		\$0.00
Balance		(\$1,346.16)
Total EFT Submitted	2/29/2016	\$7,603.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$836.83)
Return Item Fees		<u>(\$24.00)</u>
Total EFT for Disbursement		\$5,396.01

First American CC	\$752.93
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Total Revenue Collected	<u>\$5,396.01</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$5,386.01
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Payout	ACH	3/1/2016	\$5,386.01	
	CC	3/3/2016	\$0.00	\$5,386.01

EFT

NM- Return/Chargebacks	2/24/2016	4	84.96
	2/26/2016	8	751.87

NM - Return/Chargeback Totals	12	\$836.83
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 February 29, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	2/29/2016	\$2,548.15
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$841.83)
Return Item Fees		<u>(\$8.00)</u>
Total EFT for Disbursement		\$1,698.32

First American CC	\$1,369.68
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Collection Payments	2/29/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,698.32</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	\$1,688.32
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Payout	ACH	3/1/2016	\$1,688.32	
	CC	3/3/2016	\$0.00	\$1,688.32

EFT

TA- Return/Chargebacks	2/24/2016	1	24.99
	2/26/2016	3	816.84

TA- Return/Chargebacks	4	\$841.83
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ACH Settlement
Fitness Evolution-Vacaville
 February 29, 2016

Balance			(\$965.57)	
EFT Resubmits			\$0.00	
Total EFT Submitted	2/29/2016		\$1,311.90	
Return Items/Chargebacks			(\$574.99)	
Return Item Fees			<u>(\$8.00)</u>	
Total EFT for Disbursement			(\$236.66)	
First American CC		\$1,109.99		
Collection Payments	2/29/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$236.66)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$246.66)	
Payout	ACH	3/1/2016	(\$246.66)	
	CC	3/3/2016	\$0.00	(\$246.66)

EFT

W5 - Return/Chargebacks	2/25/2016	1	120.00	
	2/26/2016	2	294.99	
	2/29/2016	1	160.00	

W5 - Return/Chargeback Totals	4	\$574.99
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ACH Settlement
Fitness Evolution-Martinez
 February 29, 2016

EFT Resubmits		\$0.00
Balance		(\$946.08)
Total EFT Submitted	2/29/2016	\$1,433.07
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$486.99

First American CC	\$541.42
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Total Revenue Collected	<u>\$486.99</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	\$476.99
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Payout	ACH	3/1/2016	\$476.99	
	CC	3/3/2016	\$0.00	\$476.99

EFT

121142119 / 014100792

Z0 - Return/Chargebacks

Z0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution -Modesto McHenry
February 29, 2016

Balance			(\$1,275.70)	
Total EFT Submitted	2/29/2016		\$776.75	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$482.84)	
Return Item Fees			<u>(\$16.00)</u>	
Total EFT for Disbursement			(\$997.79)	
First American CC		\$398.97		
Collection Payments	2/29/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$997.79)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,007.79)	
Payout	ACH	3/1/2016	(\$1,007.79)	
	CC	3/3/2016	\$0.00	(\$1,007.79)
EFT				

Z5 - Return/Chargebacks	2/24/2016	1	\$19.99
	2/25/2016	1	\$19.99
	2/26/2016	6	\$442.86

Z5 - Return/Chargeback Totals		8	\$482.84
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ACH Settlement
Fit U - Fig Garden
 February 29, 2016

Balance		(\$2,849.70)
Total EFT Submitted	2/29/2016	\$1,468.57
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$248.82)
Return Item Fees		<u>(\$6.00)</u>
Total EFT for Disbursement		(\$1,635.95)

First American CC	\$59.97
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Collection Payments	2/29/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,635.95)</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	(\$1,645.95)
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Payout	ACH	3/1/2016	(\$1,645.95)	
	CC	3/3/2016	\$0.00	(\$1,645.95)

121142119 / 014100792

Z6 - Return/Chargebacks	2/25/2016	1	108.97
	2/26/2016	2	139.85

Z6 - Return/Chargeback Totals	3	\$248.82
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ACH Settlement
Fitness Evolution - Brentwood
 February 29, 2016

EFT Resubmits		\$0.00
Balance		(\$731.69)
Total EFT Submitted	2/29/2016	\$680.63
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$44.97)
Return Item Fees		<u>(\$4.00)</u>
Total EFT for Disbursement		(\$100.03)

First American CC		\$0.00
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Collection Payments	2/29/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$100.03)</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		(\$110.03)
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Payout	ACH	3/1/2016	(\$110.03)	
	CC	3/3/2016	\$0.00	(\$110.03)

121142119 / 014100792

ZD - Return/Chargebacks	2/26/2016	2	44.97
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ZD - Return/Chargeback Totals		2	\$44.97
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ACH Settlement
Fitness Evolution - Santa Maria
 February 29, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/29/2016	\$577.97
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$577.97

First American CC	\$375.00
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Collection Payments	2/29/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$577.97</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$567.97
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Payout	ACH	3/1/2016	\$567.97	
	CC	3/3/2016	\$0.00	\$567.97

 ZF - Return/Chargebacks

ZF - Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Fairfield
 February 29, 2016

Balance			(\$1,296.80)	
Total EFT Submitted	2/29/2016		\$757.03	
Return Items/Chargebacks			(\$45.00)	
Return Item Fees			<u>(\$2.00)</u>	
Total EFT for Disbursement			(\$586.77)	
First American CC		\$618.52		
Collection Payments	2/29/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$586.77)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$596.77)	
Payout	ACH	3/1/2016	(\$596.77)	
	CC	3/3/2016	\$0.00	(\$596.77)

EFT:

 ZR - Return/Chargebacks 2/26/2016 1 45.00

ZR - Return/Chargeback Totals 1 \$45.00