

ACH Settlement
Fitness Evolution Corporate
 March 16, 2016

Balance		(\$342.50)
Total EFT Submitted	3/16/2016	\$959.91
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$617.41

First American CC	\$1,930.79
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Online CC Payments	3/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$617.41</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	\$607.41
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Payout	ACH	3/17/2016	\$607.41	
	CC	3/19/2016	\$0.00	\$607.41

EFT:

 07 - Return/Chargebacks

07 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Rancho Cordova
 March 16, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	3/16/2016	\$4,073.87
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$615.14)
Return Item Fees		<u>(\$16.00)</u>
Total EFT for Disbursement		\$3,442.73

First American CC	\$5,192.10
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Online CC Payments	3/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,442.73</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	\$3,432.73
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Payout	ACH	3/17/2016	\$3,432.73	
	CC	3/19/2016	\$0.00	\$3,432.73

EFT:

13 - Return/Chargebacks	3/10/2016	4	388.22
	3/11/2016	4	226.92

13 - Return/Chargeback Totals	8	\$615.14
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ACH Settlement
Fitness Evolution-San Jose Meridian
 March 16, 2016

EFT Resubmits		\$0.00
Balance		(\$2,472.30)
Total EFT Submitted	3/16/2016	\$33,253.60
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,185.73)
Return Item Fees		<u>(\$22.00)</u>
Total EFT for Disbursement		\$29,573.57

First American CC	\$17,693.28
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Collection Payments	3/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$29,573.57</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	\$29,563.57
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Payout	ACH	3/17/2016	\$29,563.57	
	CC	3/19/2016	\$0.00	\$29,563.57

EFT

37 - Return/Chargebacks	3/10/2016	1	44.98
	3/11/2016	8	802.76
	3/14/2016	1	58.99
	3/15/2016	1	279.00

37 - Return/Chargeback Totals	11	\$1,185.73
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ACH Settlement
Fit Evo - San Jose
 March 16, 2016

Balance		(\$4,039.19)
Total EFT Submitted	3/16/2016	\$17,093.41
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,163.84)
Return Item Fees		<u>(\$14.00)</u>
Total EFT for Disbursement		\$11,876.38

First American CC	\$13,683.59
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Collection Payments	3/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,876.38</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$11,866.38
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Payout	ACH	3/17/2016	\$11,866.38	
	CC	3/19/2016	\$0.00	\$11,866.38

121142119 / 014100792

8Y - Return/Chargebacks	3/9/2016	1	19.99
	3/10/2016	1	29.99
	3/11/2016	5	1113.86

8Y - Return/Chargeback Totals	7	\$1,163.84
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ACH Settlement
Fit Evo - San Jose
 March 16, 2016

EFT Resubmits		\$0.00
Balance		(\$5,428.89)
Total EFT Submitted	3/16/2016	\$27,170.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,317.96)
Return Item Fees		<u>(\$24.00)</u>
Total EFT for Disbursement		\$20,400.04

First American CC	\$19,087.93
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Collection Payments	3/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$20,400.04</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$20,390.04
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Payout	ACH	3/17/2016	\$20,390.04	
	CC	3/19/2016	\$0.00	\$20,390.04

8Z - Return/Chargebacks	3/10/2016	4	172.00
	3/11/2016	5	772.99
	3/14/2016	2	318.98
	3/15/2016	1	53.99

8Z - Return/Chargeback Totals	12	\$1,317.96
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ACH Settlement
Fit Evo - Clovis 19
 March 16, 2016

Balance		\$0.00
Total EFT Submitted	3/16/2016	\$6,391.66
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$150.80)
Return Item Fees		<u>(\$14.00)</u>
Total EFT for Disbursement		\$6,226.86

First American CC	\$5,160.93
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Collection Payments	3/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$6,226.86</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	\$6,216.86
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Payout	ACH	3/17/2016	\$6,216.86	
	CC	3/19/2016	\$0.00	\$6,216.86

92 - Return/Chargebacks	3/9/2016	1	10.95
	3/10/2016	1	39.00
	3/11/2016	3	30.00
	3/16/2016	2	70.85

92 - Return/Chargeback Totals	7	\$150.80
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ACH Settlement
Fit Evo - Fresno 19
 March 16, 2016

Balance		(\$239.89)
Total EFT Submitted	3/16/2016	\$9,767.78
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$9,527.89

First American CC	\$6,355.01
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Collection Payments	3/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,527.89</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	\$9,517.89
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Payout	ACH	3/17/2016	\$9,517.89	
	CC	3/19/2016	\$0.00	\$9,517.89

93 - Return/Chargebacks

93 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Florin
 March 16, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	3/16/2016	\$5,879.46
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,098.27)
Return Item Fees		<u>(\$24.00)</u>
Total EFT for Disbursement		\$4,757.19

First American CC	\$8,122.93
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Collection Payments	3/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,757.19</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	\$4,747.19
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Payout	ACH	3/17/2016	\$4,747.19	
	CC	3/19/2016	\$0.00	\$4,747.19

EFT:

97 - Return/Chargebacks	3/9/2016	1	320.00
	3/10/2016	2	284.94
	3/11/2016	9	493.33

97 - Return/Chargeback Totals	12	\$1,098.27
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ACH Settlement
Fitness Evolution
 March 16, 2016

Balance		\$0.00
Resubmits		\$0.00
Total EFT Submitted	3/16/2016	\$4,627.32
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$242.89)
Return Item Fees		<u>(\$6.00)</u>
Total EFT for Disbursement		\$4,378.43

First American CC	\$4,270.35
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Collection Payments	3/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,378.43</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	\$4,368.43
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Payout	ACH	3/17/2016	\$4,368.43	
	CC	3/19/2016	\$0.00	\$4,368.43

98 - Return/Chargebacks	3/10/2016	2	227.90
	3/11/2016	1	14.99

98 - Return/Chargeback Totals		3	\$242.89
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ACH Settlement
San Jose Elite
 March 16, 2016

Balance		(\$2,090.67)
EFT Resubmits		\$0.00
Total EFT Submitted	3/16/2016	\$8,387.28
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$64.00)
Return Item Fees		<u>(\$2.00)</u>
Total EFT for Disbursement		\$6,230.61

First American CC	\$6,333.79
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Collection Payments	3/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$6,230.61</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	\$6,220.61
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Payout	ACH	3/17/2016	\$6,220.61	
	CC	3/19/2016	\$0.00	\$6,220.61

E2 - Return/Chargebacks	3/11/2016	1	64.00
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E2 - Return/Chargeback Totals	1	\$64.00
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ACH Settlement
Fitness Evolution-Lodi
 March 16, 2016

Balance			(\$4,943.13)	
Total EFT Submitted	3/16/2016		\$19,337.83	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$181.96)	
Return Item Fees			<u>(\$8.00)</u>	
Total EFT for Disbursement			\$14,204.74	
First American CC		\$1,179.24		
Total CC Approved	3/16/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$14,204.74</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$14,194.74	
Payout	ACH	3/17/2016	\$14,194.74	
	CC	3/19/2016	\$0.00	\$14,194.74
EFT				

E7 - Return/Chargebacks	3/9/2016	2	107.98
	3/10/2016	2	73.98

E7 - Return/Chargeback Totals 4 \$181.96

Balance		(\$5,647.58)
Total EFT Submitted	3/16/2016	\$36,449.92
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$30,802.34

Online Payments	3/16/2016	\$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	3/17/2016	\$30,792.34	
	CC	3/19/2016	\$0.00	\$30,792.34

E8 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Carmichael
 March 16, 2016

Balance		(\$5,971.01)
EFT Resubmits		\$0.00
Total EFT Submitted	3/16/2016	\$15,816.20
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$490.90)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$9,344.29

First American CC	\$8,664.12
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Collection Payments	3/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,344.29</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$9,334.29
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Payout	ACH	3/17/2016	\$9,334.29	
	CC	3/19/2016	\$0.00	\$9,334.29

EFT
 121142119 / 014100792

EC - Return/Chargebacks	3/9/2016	2	\$227.98
	3/10/2016	2	\$242.93
	3/11/2016	1	\$19.99

EC - Return/Chargeback Totals	5	\$490.90
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ACH Settlement
Fitness Evolution Merced
 March 16, 2016

Balance		(\$5,500.14)
EFT Resubmits		\$0.00
Total EFT Submitted	3/16/2016	\$22,667.91
Return Items/Chargebacks		(\$154.93)
Return Item Fees		<u>(\$8.00)</u>
Total EFT for Disbursement		\$17,004.84

First American CC	\$4,525.15
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Total CC Approved	3/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,004.84</u>
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Club Systems Fees		
Transmit Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$16,994.84
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F1 - Return/Chargebacks	3/9/2016	1	\$19.99
	3/10/2016	1	\$69.97
	3/11/2016	2	\$64.97

F1 - Return/Chargeback Totals		4	\$154.93
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ACH Settlement
Golds Gym Oakdale
 March 16, 2016

Balance		\$0.00
Total EFT Submitted	3/16/2016	\$9,455.84
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,148.68)
Return Item Fees		<u>(\$14.00)</u>
Total EFT for Disbursement		\$8,293.16

First American CC	\$5,565.89
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Collection Payments	3/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,293.16</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	\$8,283.16
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Payout	ACH	3/17/2016	\$8,283.16	
	CC	3/19/2016	\$0.00	\$8,283.16

121100782 / 693062614

FA - Return/Chargebacks	3/10/2016	4	235.98
	3/11/2016	3	912.70

FA - Return/Chargeback Totals	7	\$1,148.68
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ACH Settlement
Golds Gym Monterrey
 March 16, 2016

Balance		(\$3,888.36)
Total EFT Submitted	3/16/2016	\$10,095.05
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$113.96)
Return Item Fees		<u>(\$8.00)</u>
Total EFT for Disbursement		\$6,084.73

First American CC	\$7,668.04
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Collection Payments	3/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$6,084.73</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	\$6,074.73
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Payout	ACH	3/17/2016	\$6,074.73	
	CC	3/19/2016	\$0.00	\$6,074.73

EFT
 121100782 / 693062614

FB - Return/Chargebacks	3/10/2016	1	58.99
	3/11/2016	3	54.97

FB - Return/Chargeback Totals	4	\$113.96
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ACH Settlement
Fit U Modesto
 March 16, 2016

Balance		\$0.00
Total EFT Submitted	3/16/2016	\$20,043.38
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,246.78)
Return Item Fees		<u>(\$22.00)</u>
Total EFT for Disbursement		\$18,774.60

First American CC	\$7,020.74
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Collection Payments	3/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,774.60</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$18,764.60
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Payout	ACH	3/17/2016	\$18,764.60	
	CC	3/19/2016	\$0.00	\$18,764.60

121100782 / 693062614

FD - Return/Chargebacks	3/10/2016	1	628.98
	3/11/2016	9	542.80
	3/16/2016	1	75.00

FD - Return/Chargeback Totals	11	\$1,246.78
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ACH Settlement
Fitness Evolution-Fresno
 March 16, 2016

Balance		(\$15,865.76)
Total EFT Submitted	3/16/2016	\$31,603.13
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$205.91)
Return Item Fees		<u>(\$14.00)</u>
Total EFT for Disbursement		\$15,517.46

First American CC	\$4,984.51
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Collection Payments	3/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,517.46</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	\$15,507.46
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Payout	ACH	3/17/2016	\$15,507.46	
	CC	3/19/2016	\$0.00	\$15,507.46

121100782 / 693062614

FI - Return/Chargebacks	3/11/2016	4	164.94
	3/16/2016	3	40.97

FI - Return/Chargeback Totals	7	\$205.91
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ACH Settlement
Golds Gym Stockton
 March 16, 2016

EFT Resubmits		\$0.00
Balance		(\$4,537.02)
Total EFT Submitted	3/16/2016	\$23,983.41
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$123.91)
Return Item Fees		<u>(\$14.00)</u>
Total EFT for Disbursement		\$19,308.48

First American CC	\$251.75
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Collection Payments	3/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,308.48</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$19,298.48
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Payout	ACH	3/17/2016	\$19,298.48	
	CC	3/19/2016	\$0.00	\$19,298.48

121100782 / 693062614

FP - Return/Chargebacks	3/10/2016	1	50.00
	3/11/2016	6	73.91

FP - Return/Chargeback Totals	7	\$123.91
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ACH Settlement
Golds Gym Riverbank
 March 16, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/16/2016	\$9,472.94
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$140.48)
Return Item Fees		<u>(\$4.00)</u>
Total EFT for Disbursement		\$9,328.46

First American CC	\$3,160.34
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Online CC Payments	3/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,328.46</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	\$9,318.46
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Payout	ACH	3/17/2016	\$9,318.46	
	CC	3/19/2016	\$0.00	\$9,318.46

121100782 / 693062614

FQ - Return/Chargebacks	3/10/2016	1	1.53
	3/11/2016	1	138.95

FQ - Return/Chargeback Totals	2	\$140.48
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ACH Settlement
Fit U
 March 16, 2016

Balance		(\$2,899.76)
Resubmit		\$0.00
Total EFT Submitted	3/16/2016	\$10,927.43
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$8,027.67

First American CC	\$2,951.73
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Collection Payments	3/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,027.67</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	\$8,017.67
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Payout	ACH	3/17/2016	\$8,017.67	
	CC	3/19/2016	\$0.00	\$8,017.67

121142119 / 014100792

 FU - Return/Chargebacks

FU - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fit U - Concord
 March 16, 2016

Balance			(\$1,569.91)
EFT Resubmits			\$0.00
Total EFT Submitted	3/16/2016		\$16,378.59
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$340.48)
Return Item Fees			<u>(\$12.00)</u>
Total EFT for Disbursement			\$14,456.20

First American CC		\$2,630.52
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Collection Payments	3/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$14,456.20</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due		\$14,446.20
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Payout	ACH	3/17/2016	\$14,446.20	
	CC	3/19/2016	\$0.00	\$14,446.20

121142119 / 014100792

FV - Return/Chargebacks	3/11/2016	5	315.50
	3/14/2016	1	24.98

FV - Return/Chargeback Totals		6	\$340.48
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ACH Settlement
Fit U - Antioch
 March 16, 2016

Balance		(\$13,761.06)
EFT Resubmits		\$0.00
Total EFT Submitted	3/16/2016	\$28,876.31
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$421.82)
Return Item Fees		<u>(\$16.00)</u>
Total EFT for Disbursement		\$14,677.43

First American CC	\$3,902.01
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Collection Payments	3/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,677.43</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	\$14,667.43
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Payout	ACH	3/17/2016	\$14,667.43	
	CC	3/19/2016	\$0.00	\$14,667.43

121142119 / 014100792

FY - Return/Chargebacks	3/10/2016	2	49.98
	3/11/2016	3	240.87
	3/14/2016	1	12.99
	3/15/2016	2	117.98

FY - Return/Chargeback Totals	8	\$421.82
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ACH Settlement
Fit U - Stockton II
 March 16, 2016

Balance		(\$8,438.46)
Total EFT Submitted	3/16/2016	\$17,598.43
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$76.93)
Return Item Fees		<u>(\$14.00)</u>
Total EFT for Disbursement		\$9,069.04

First American CC	\$160.89
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Collection Payments	3/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,069.04</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$9,059.04
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Payout	ACH	3/17/2016	\$9,059.04	
	CC	3/19/2016	\$0.00	\$9,059.04

EFT
 121100782 / 693062614

FZ - Return/Chargebacks	3/11/2016	1	19.99
	3/14/2016	6	56.94

FZ - Return/Chargeback Totals	7	\$76.93
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ACH Settlement
Fitness Evolution - Clovis
 March 16, 2016

EFT Resubmits		\$0.00
Balance		(\$7,515.72)
Total EFT Submitted	3/16/2016	\$23,839.29
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$128.96)
Return Item Fees		<u>(\$4.00)</u>
Total EFT for Disbursement		\$16,190.61

First American CC	\$3,603.89
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Collection Payments	3/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$16,190.61</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	\$16,180.61
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Payout	ACH	3/17/2016	\$16,180.61	
	CC	3/19/2016	\$0.00	\$16,180.61

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	3/10/2016	1	\$83.98
	3/15/2016	1	\$44.98

G3 - Return/Chargeback Totals	2	\$128.96
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ACH Settlement
Fitness Evolution-Gilroy
 March 16, 2016

Balance		(\$1,919.79)
Total EFT Submitted	3/16/16	\$16,148.43
Return Items/Chargebacks		(\$181.97)
Return Item Fees		<u>(\$4.00)</u>
Total EFT for Disbursement		\$14,042.67

First American CC	\$10,827.69
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Collection Payments	3/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,042.67</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	\$14,032.67
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Payout	ACH	3/17/16	\$14,032.67	
	CC	3/19/16	\$0.00	\$14,032.67

EFT:

G4 - Return/Chargeback	3/10/16	1	\$83.98
	3/11/16	1	\$97.99

G4 - Return/Chargeback Totals	2	\$181.97
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ACH Settlement
Fitness Evolution-Herndon
 March 16, 2016

EFT Resubmits		\$0.00
Balance		(\$5,295.09)
Total EFT Submitted	3/16/2016	\$23,179.57
Return Items/Chargebacks		(\$1,327.85)
Return Item Fees		<u>(\$8.00)</u>
Total EFT for Disbursement		\$16,548.63

First American CC	\$10,969.01
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Collection Payments	3/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$16,548.63</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	\$16,538.63
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Payout	ACH	3/17/2016	\$16,538.63	
	CC	3/19/2016	\$0.00	\$16,538.63

EFT:

H9 - Return/Chargebacks	3/9/2016	1	1159.90
	3/10/2016	2	122.97
	3/11/2016	1	44.98

H9 - Return/Chargeback Totals	4	\$1,327.85
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ACH Settlement
Fitness Evolution- Modesto
 March 16, 2016

Balance			(\$395.32)	
EFT Resubmits			\$0.00	
Total EFT Submitted	3/16/2016		\$10,697.27	
Return Items/Chargebacks			(\$208.93)	
Return Item Fees			<u>(\$2.00)</u>	
Total EFT for Disbursement			\$10,091.02	
First American CC		\$4,704.16		
Online CC Payments	3/16/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$10,091.02</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$10,081.02	
Payout	ACH	3/17/2016	\$10,081.02	
	CC	3/19/2016	\$0.00	\$10,081.02

EFT:

M6 - Return/Chargebacks	3/10/2016	1	208.93
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M6 - Return/Chargeback Totals		1	\$208.93
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ACH Settlement
Fitness Evolution-Sacramento
 March 16, 2016

EFT Resubmits		\$0.00
Balance		(\$14,066.58)
Total EFT Submitted	3/16/2016	\$27,713.94
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$122.97)
Return Item Fees		<u>(\$4.00)</u>
Total EFT for Disbursement		\$13,520.39

First American CC		\$15,399.05
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Online Payments	3/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$13,520.39</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		\$13,510.39
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Payout	ACH	3/17/2016	\$13,510.39	
	CC	3/19/2016	\$0.00	\$13,510.39

EFT

NM- Return/Chargebacks	3/10/2016	1	58.99
	3/11/2016	1	63.98

NM - Return/Chargeback Totals		2	\$122.97
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			\$0.00	
Total EFT Submitted	3/16/2016		\$746.97	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$746.97	
First American CC		\$3,850.58		
Collections	3/16/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$746.97</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$736.97	
Payout	ACH	3/17/2016	\$736.97	
	CC	3/19/2016	\$0.00	\$736.97

S8 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 March 16, 2016

Balance		(\$202.40)
EFT Resubmits		\$0.00
Total EFT Submitted	3/16/2016	\$17,715.94
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$369.94)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$17,133.60

First American CC	\$5,894.94
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Collection Payments	3/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,133.60</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$17,123.60
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Payout	ACH	3/17/2016	\$17,123.60	
	CC	3/19/2016	\$0.00	\$17,123.60

EFT

TA- Return/Chargebacks	3/9/2016	1	58.99
	3/10/2016	2	191.00
	3/11/2016	2	119.95

TA- Return/Chargebacks	5	\$369.94
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ACH Settlement
Fitness Evolution-Watsonville
 March 16, 2016

Balance			(\$6,697.96)	
Total EFT Submitted	3/16/2016		\$5,435.75	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$53.17)	
Return Item Fees			<u>(\$2.00)</u>	
Total EFT for Disbursement			(\$1,317.38)	
FNBO		\$9,754.97		
Total CC Approved	3/16/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,317.38)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,327.38)	
Payout	ACH	3/17/2016	(\$1,327.38)	
	CC	3/19/2016	\$0.00	(\$1,327.38)
EFT				

W3 - Return/Chargebacks	3/11/2016	0	33.18	Refund
	3/14/2016	1	19.99	

W3 - Return/Chargeback Totals 1 \$53.17

ACH Settlement
Fitness Evolution-Martinez
 March 16, 2016

EFT Resubmits		\$0.00
Balance		(\$3,954.34)
Total EFT Submitted	3/16/2016	\$20,451.71
Return Items/Chargebacks		(\$58.98)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$16,433.39

First American CC	\$1,792.34
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Collection Payments	3/16/2016	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$16,433.39</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	\$16,423.39
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Payout	ACH	3/17/2016	\$16,423.39	
	CC	3/19/2016	\$0.00	\$16,423.39

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	3/11/2016	2	58.98
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Z0 - Return/Chargeback Totals		2	\$58.98
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ACH Settlement
Fitness Evolution -Modesto McHenry
 March 16, 2016

Balance					(\$5,597.38)
Total EFT Submitted	3/16/2016				\$11,281.19
Hold for Returns					\$0.00
Return Items/Chargebacks					(\$164.93)
Return Item Fees					<u>(\$4.00)</u>
Total EFT for Disbursement					\$5,514.88
First American CC			\$9,542.21		
Collection Payments	3/16/2016				\$0.00
CC Discount Fee					<u>\$0.00</u>
Total CC for Disbursement					\$0.00
Total Revenue Collected					<u><u>\$5,514.88</u></u>
Club Systems Fees					
Wire Transfer Fee			\$10.00		
Service Fees			<u>\$0.00</u>		
					<u>(\$10.00)</u>
Net Due					\$5,504.88
Payout	ACH	3/17/2016		\$5,504.88	
	CC	3/19/2016		\$0.00	\$5,504.88
EFT					

 Z5 - Return/Chargebacks 3/11/2016 2 \$164.93

Z5 - Return/Chargeback Totals 2 \$164.93

ACH Settlement
Fit U - Fig Garden
 March 16, 2016

Balance		(\$9,545.76)
Total EFT Submitted	3/16/2016	\$24,205.29
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$608.71)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$14,040.82

First American CC	\$7,434.63
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Collection Payments	3/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,040.82</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$14,030.82
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Payout	ACH	3/17/2016	\$14,030.82	
	CC	3/19/2016	\$0.00	\$14,030.82

121142119 / 014100792

Z6 - Return/Chargebacks	3/9/2016	1	52.99
	3/10/2016	1	233.92
	3/11/2016	2	267.81
	3/14/2016	1	53.99

Z6 - Return/Chargeback Totals	5	\$608.71
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ACH Settlement
Fitness Evolution - Brentwood
 March 16, 2016

EFT Resubmits		\$0.00
Balance		(\$4,513.08)
Total EFT Submitted	3/16/2016	\$17,689.59
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$113.96)
Return Item Fees		<u>(\$6.00)</u>
Total EFT for Disbursement		\$13,056.55

First American CC	\$4,752.43
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Collection Payments	3/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,056.55</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$13,046.55
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Payout	ACH	3/17/2016	\$13,046.55	
	CC	3/19/2016	\$0.00	\$13,046.55

121142119 / 014100792

ZD - Return/Chargebacks	3/11/2016	3	113.96
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ZD - Return/Chargeback Totals		3	\$113.96
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ACH Settlement
Fitness Evolution - Santa Maria
 March 16, 2016

EFT Resubmits		\$0.00
Balance		(\$2,165.55)
Total EFT Submitted	3/16/2016	\$10,910.51
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$135.97)
Return Item Fees		<u>(\$8.00)</u>
Total EFT for Disbursement		\$8,600.99

First American CC	\$20,288.62
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Collection Payments	3/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,600.99</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	\$8,590.99
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Payout	ACH	3/17/2016	\$8,590.99	
	CC	3/19/2016	\$0.00	\$8,590.99

ZF - Return/Chargebacks	3/10/2016	3	80.97
	3/11/2016	1	55.00

ZF - Return/Chargebacks	4	\$135.97
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Balance			(<u>\$2,499.21</u>)	
Total EFT Submitted	3/16/2016		\$5,372.86	
Return Items/Chargebacks			(<u>\$175.95</u>)	
Return Item Fees			(<u>\$10.00</u>)	
Total EFT for Disbursement			\$2,687.70	
First American CC		\$6,601.83		
Collection Payments	3/16/2016		\$0.00	
CC Discount Fee			(<u>\$0.00</u>)	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$2,687.70</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u><u>(\$10.00)</u></u>	
Net Due			\$2,677.70	
Payout	ACH	3/17/2016	\$2,677.70	
	CC	3/19/2016	\$0.00	\$2,677.70
EFT:				