

ACH Settlement
Fitness Evolution Corporate
 March 28, 2016

Balance		\$0.00
Total EFT Submitted	3/28/2016	\$0.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$82.50)
Return Item Fees		(\$6.00)
Total EFT for Disbursement		(\$88.50)

First American CC	\$108.99
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Online CC Payments	3/28/2016	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$88.50)</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	(\$98.50)
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Payout	ACH	3/29/2016	(\$98.50)	
	CC	3/31/2016	\$0.00	(\$98.50)

EFT:

07 - Return/Chargebacks	3/18/2016	1	55.00
	3/21/2016	2	27.50

07 - Return/Chargeback Totals	3	\$82.50
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Balance			(\$1,197.69)	
EFT Resubmits			\$0.00	
Total EFT Submitted	3/28/2016		\$418.92	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			(\$778.77)	
First American CC		\$14.99		
Online CC Payments	3/28/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$778.77)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$788.77)	
Payout	ACH	3/29/2016	(\$788.77)	
	CC	3/31/2016	\$0.00	(\$788.77)
EFT:				

13 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
 March 28, 2016

EFT Resubmits		\$0.00
Balance		(\$575.25)
Total EFT Submitted	3/28/2016	\$6,556.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$504.94)
Return Item Fees		<u>(\$12.00)</u>
Total EFT for Disbursement		\$5,464.79

First American CC	\$3,485.99
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Collection Payments	3/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$5,464.79</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	\$5,454.79
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Payout	ACH	3/29/2016	\$5,454.79	
	CC	3/31/2016	\$0.00	\$5,454.79

EFT

37 - Return/Chargebacks	3/25/2016	6	504.94
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37 - Return/Chargeback Totals	6	\$504.94
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ACH Settlement
Fit Evo - San Jose
 March 28, 2016

Balance		(\$579.29)
Total EFT Submitted	3/28/2016	\$8,168.53
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$253.89)
Return Item Fees		<u>(\$12.00)</u>
Total EFT for Disbursement		\$7,323.35

First American CC	\$8,537.67
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Collection Payments	3/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,323.35</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$7,313.35
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Payout	ACH	3/29/2016	\$7,313.35	
	CC	3/31/2016	\$0.00	\$7,313.35

121142119 / 014100792

8Y - Return/Chargebacks	3/25/2016	6	253.89
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8Y - Return/Chargeback Totals	6	\$253.89
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ACH Settlement
Fit Evo - San Jose
 March 28, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/28/2016	\$10,770.41
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$315.98)
Return Item Fees		<u>(\$14.00)</u>
Total EFT for Disbursement		\$10,440.43

First American CC	\$10,873.02
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Collection Payments	3/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,440.43</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	\$10,430.43
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Payout	ACH	3/29/2016	\$10,430.43	
	CC	3/31/2016	\$0.00	\$10,430.43

8Z - Return/Chargebacks	3/25/2016	7	315.98
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8Z - Return/Chargeback Totals	7	\$315.98
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ACH Settlement
Fit Evo - Clovis 19
 March 28, 2016

Balance		\$0.00
Total EFT Submitted	3/28/2016	\$40.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$450.35)
Return Item Fees		<u>(\$44.00)</u>
Total EFT for Disbursement		(\$454.35)

First American CC	\$0.00
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Collection Payments	3/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$454.35)</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	(\$464.35)
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Payout	ACH	3/29/2016	(\$464.35)	
	CC	3/31/2016	\$0.00	(\$464.35)

92 - Return/Chargebacks	3/18/2016	7	126.85
	3/21/2016	13	303.50
	3/24/2016	2	20.00

92 - Return/Chargeback Totals	22	\$450.35
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ACH Settlement
Fit Evo - Fresno 19
 March 29, 2016

Balance		\$0.00
Total EFT Submitted	3/29/2016	\$0.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$647.56)
Return Item Fees		(\$56.00)
Total EFT for Disbursement		(\$703.56)

First American CC	\$0.00
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Collection Payments	3/29/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$703.56)</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	(\$713.56)
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Payout	ACH	3/30/2016	(\$713.56)	
	CC	4/1/2016	\$0.00	(\$713.56)

93 - Return/Chargebacks	3/17/2016	2	24.99
	3/18/2016	11	296.87
	3/21/2016	12	239.80
	3/23/2016	1	7.00
	3/24/2016	1	28.00
	3/28/2016	1	50.90

93 - Return/Chargeback Totals	28	\$647.56
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ACH Settlement
Fitness Evolution Florin
 March 28, 2016

Balance					
EFT Resubmits					(\$622.92)
Total EFT Submitted	3/28/2016				\$0.00
Hold for Returns					\$118.99
Return Items/Chargebacks					\$0.00
Return Item Fees					(\$34.98)
Total EFT for Disbursement					<u>(\$4.00)</u>
					(\$542.91)

First American CC					\$379.97
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Collection Payments	3/28/2016				\$0.00
CC Discount Fee					<u>\$0.00</u>
Total CC for Disbursement					\$0.00

Total Revenue Collected					<u>(\$542.91)</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					(\$552.91)
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Payout	ACH	3/29/2016	(\$552.91)		
	CC	3/31/2016	\$0.00		(\$552.91)

EFT:

97 - Return/Chargebacks	3/25/2016	2	34.98	
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97 - Return/Chargeback Totals		2	\$34.98	
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Balance		(\$329.90)
Resubmits		\$0.00
Total EFT Submitted	3/28/2016	\$518.96
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$189.06

Collection Payments	3/28/2016	\$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	3/29/2016	\$179.06	
	CC	3/31/2016	\$0.00	\$179.06

98 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
San Jose Elite
 March 28, 2016

Balance		(\$614.15)
EFT Resubmits		\$0.00
Total EFT Submitted	3/28/2016	\$1,132.85
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$518.70

First American CC	\$588.99
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Collection Payments	3/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$518.70</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	\$508.70
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Payout	ACH	3/29/2016	\$508.70	
	CC	3/31/2016	\$0.00	\$508.70

 E2 - Return/Chargebacks

E2 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Lodi
 March 28, 2016

Balance			(\$1,241.20)	
Total EFT Submitted	3/28/2016		\$802.83	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$19.99)	
Return Item Fees			<u>(\$2.00)</u>	
Total EFT for Disbursement			(\$460.36)	
First American CC		\$0.00		
Total CC Approved	3/28/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$460.36)</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$470.36)	
Payout	ACH	3/29/2016	(\$470.36)	
	CC	3/31/2016	\$0.00	(\$470.36)
EFT				

E7 - Return/Chargebacks	3/25/2016	1	19.99
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E7 - Return/Chargeback Totals		1	\$19.99
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Balance			(\$7,099.05)	
Total EFT Submitted	3/28/2016		\$3,052.42	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			(\$4,046.63)	
First American CC		\$456.00		
Online Payments	3/28/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$4,046.63)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$4,056.63)	
Payout	ACH	3/29/2016	(\$4,056.63)	
	CC	3/31/2016	\$0.00	(\$4,056.63)

E8 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Carmichael
 March 28, 2016

Balance			(\$1,770.98)	
EFT Resubmits			\$0.00	
Total EFT Submitted	3/28/2016		\$1,187.72	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$56.99)	
Return Item Fees			<u>(\$2.00)</u>	
Total EFT for Disbursement			(\$642.25)	
First American CC		\$600.00		
Collection Payments	3/28/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$642.25)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$652.25)	
Payout	ACH	3/29/2016	(\$652.25)	
	CC	3/31/2016	\$0.00	(\$652.25)
EFT				
121142119 / 014100792				

 EC - Return/Chargebacks 3/28/2016 1 \$56.99

EC - Return/Chargeback Totals 1 \$56.99

ACH Settlement
Fitness Evolution Merced
 March 28, 2016

Balance			(\$2,259.87)
EFT Resubmits			\$0.00
Total EFT Submitted	3/28/2016		\$1,174.58
Return Items/Chargebacks			(\$74.96)
Return Item Fees			<u>(\$2.00)</u>
Total EFT for Disbursement			(\$1,162.25)
First American CC		\$24.99	
Total CC Approved	3/28/2016		\$0.00
CC Discount Fee			<u>\$0.00</u>
Total CC for Disbursement			\$0.00
Total Revenue Collected			<u><u>(\$1,162.25)</u></u>
Club Systems Fees			
Transmit Fee		\$10.00	
Service Fees		<u>\$0.00</u>	
			<u><u>(\$10.00)</u></u>
Net Due			(\$1,172.25)

F1 - Return/Chargebacks	3/25/2016	1	\$74.96
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F1 - Return/Chargeback Totals		1	\$74.96
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ACH Settlement
Golds Gym Oakdale
March 28, 2016

Balance		(\$685.80)
Total EFT Submitted	3/28/2016	\$455.82
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		(\$229.98)

First American CC	\$20.00
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Collection Payments	3/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	(\$229.98)
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$239.98)
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Payout	ACH	3/29/2016	(\$239.98)	
	CC	3/31/2016	\$0.00	(\$239.98)

121100782 / 693062614

FA - Return/Chargebacks

FA - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Golds Gym Monterrey
 March 28, 2016

Balance		(\$1,262.48)
Total EFT Submitted	3/28/2016	\$480.78
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$250.54)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		(\$1,052.24)

First American CC	\$39.98
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Collection Payments	3/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,052.24)</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	(\$1,062.24)
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Payout	ACH	3/29/2016	(\$1,062.24)	
	CC	3/31/2016	\$0.00	(\$1,062.24)

EFT
 121100782 / 693062614

FB - Return/Chargebacks	3/25/2016	10	250.54
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FB - Return/Chargeback Totals		10	\$250.54
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ACH Settlement
Fit U Modesto
 March 28, 2016

Balance		(\$287.32)
Total EFT Submitted	3/28/2016	\$1,385.52
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$24.99)
Return Item Fees		<u>(\$2.00)</u>
Total EFT for Disbursement		\$1,071.21

First American CC	\$93.97
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Collection Payments	3/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,071.21</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	\$1,061.21
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Payout	ACH	3/29/2016	\$1,061.21	
	CC	3/31/2016	\$0.00	\$1,061.21

121100782 / 693062614

FD - Return/Chargebacks	3/25/2016	1	24.99
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FD - Return/Chargeback Totals	1	\$24.99
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Balance			(\$5,540.64)	
Total EFT Submitted	3/28/2016		\$1,904.70	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			(\$3,635.94)	
First American CC		\$205.98		
Collection Payments	3/28/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$3,635.94)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$3,645.94)	
Payout	ACH	3/29/2016	(\$3,645.94)	
	CC	3/31/2016	\$0.00	(\$3,645.94)

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FI - Return/Chargebacks

FI - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Golds Gym Stockton
 March 28, 2016

EFT Resubmits		\$0.00
Balance		(\$4,874.74)
Total EFT Submitted	3/28/2016	\$684.74
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		(\$4,190.00)

First American CC	\$0.00
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Collection Payments	3/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$4,190.00)</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	(\$4,200.00)
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Payout	ACH	3/29/2016	(\$4,200.00)	
	CC	3/31/2016	\$0.00	(\$4,200.00)

121100782 / 693062614

 FP - Return/Chargebacks

FP - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Golds Gym Riverbank
 March 28, 2016

EFT Resubmits			\$0.00	
Balance			(\$949.18)	
Total EFT Submitted	3/28/2016		\$468.79	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$50.96)	
Return Item Fees			<u>(\$2.00)</u>	
Total EFT for Disbursement			(\$533.35)	
First American CC		\$6.99		
Online CC Payments	3/28/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$533.35)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$543.35)	
Payout	ACH	3/29/2016	(\$543.35)	
	CC	3/31/2016	\$0.00	(\$543.35)

121100782 / 693062614

 FQ - Return/Chargebacks 3/25/2016 1 50.96

FQ - Return/Chargeback Totals 1 \$50.96

ACH Settlement
Fit U
 March 28, 2016

Balance			(\$696.25)
Resubmit			\$0.00
Total EFT Submitted	3/28/2016		\$634.38
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$163.97)
Return Item Fees			<u>(\$4.00)</u>
Total EFT for Disbursement			(\$229.84)

First American CC		\$113.99
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Collection Payments	3/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$229.84)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due		(\$239.84)
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Payout	ACH	3/29/2016	(\$239.84)	
	CC	3/31/2016	\$0.00	(\$239.84)

121142119 / 014100792

FU - Return/Chargebacks	3/25/2016	2	163.97
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FU - Return/Chargeback Totals		2	\$163.97
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ACH Settlement
Fit U - Concord
 March 28, 2016

Balance			(\$2,139.83)
EFT Resubmits			\$0.00
Total EFT Submitted	3/28/2016		\$251.85
Hold for Returns			\$0.00
Return Items/Chargebacks			\$0.00
Return Item Fees			<u>\$0.00</u>
Total EFT for Disbursement			(\$1,887.98)

First American CC		\$19.99
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Collection Payments	3/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$1,887.98)</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		(\$1,897.98)
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Payout	ACH	3/29/2016	(\$1,897.98)	
	CC	3/31/2016	\$0.00	(\$1,897.98)

121142119 / 014100792

 FV - Return/Chargebacks

FV - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fit U - Antioch
 March 28, 2016

Balance			(\$4,596.52)
EFT Resubmits			\$0.00
Total EFT Submitted	3/28/2016		\$1,365.53
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$18.99)
Return Item Fees			<u>(\$2.00)</u>
Total EFT for Disbursement			(\$3,251.98)

First American CC		\$84.96
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Collection Payments	3/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$3,251.98)</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		(\$3,261.98)
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Payout	ACH	3/29/2016	(\$3,261.98)	
	CC	3/31/2016	\$0.00	(\$3,261.98)

121142119 / 014100792

FY - Return/Chargebacks	3/28/2016	1	18.99
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FY - Return/Chargeback Totals		1	\$18.99
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Balance		(\$4,659.63)
Total EFT Submitted	3/28/2016	\$198.91
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		(\$4,460.72)

Collection Payments	3/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		<u>\$0.00</u>

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

Payout	ACH	3/29/2016	(\$4,470.72)	
	CC	3/31/2016	\$0.00	(\$4,470.72)

FZ - Return/Chargebacks

FZ - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Clovis
 March 28, 2016

EFT Resubmits		\$0.00
Balance		(\$2,603.13)
Total EFT Submitted	3/28/2016	\$895.77
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		(\$1,707.36)

First American CC	\$168.00
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Collection Payments	3/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,707.36)</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	(\$1,717.36)
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Payout	ACH	3/29/2016	(\$1,717.36)	
	CC	3/31/2016	\$0.00	(\$1,717.36)

EFT
 121142119 / 014100792

G3 - Return/Chargebacks

G3 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Gilroy
 March 28, 2016

Balance		\$0.00
Total EFT Submitted	3/28/16	\$2,376.51
Return Items/Chargebacks		(\$176.92)
Return Item Fees		<u>(\$6.00)</u>
Total EFT for Disbursement		\$2,193.59

First American CC	\$1,412.96
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Collection Payments	3/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,193.59</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	\$2,183.59
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Payout	ACH	3/29/16	\$2,183.59	
	CC	3/31/16	\$0.00	\$2,183.59

EFT:

G4 - Return/Chargeback	3/25/16	3	\$176.92
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G4 - Return/Chargeback Totals		3	\$176.92
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ACH Settlement
Fitness Evolution-Herndon
 March 28, 2016

EFT Resubmits			\$0.00	
Balance			(\$1,724.89)	
Total EFT Submitted	3/28/2016		\$4,497.26	
Return Items/Chargebacks			(\$58.99)	
Return Item Fees			<u>(\$2.00)</u>	
Total EFT for Disbursement			\$2,711.38	
First American CC		\$1,746.98		
Collection Payments	3/28/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$2,711.38</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$2,701.38	
Payout	ACH	3/29/2016	\$2,701.38	
	CC	3/31/2016	\$0.00	\$2,701.38

EFT:

H9 - Return/Chargebacks	3/25/2016	1	58.99
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H9 - Return/Chargeback Totals		1	\$58.99
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ACH Settlement
Fitness Evolution- Modesto
 March 28, 2016

Balance				(\$1,306.36)	
EFT Resubmits				\$0.00	
Total EFT Submitted	3/28/2016			\$433.88	
Return Items/Chargebacks				(\$9.99)	
Return Item Fees				<u>(\$2.00)</u>	
Total EFT for Disbursement				(\$884.47)	
First American CC		\$180.00			
Online CC Payments	3/28/2016			\$0.00	
CC Discount Fee				<u>\$0.00</u>	
Total CC for Disbursement				\$0.00	
Total Revenue Collected				<u>(\$884.47)</u>	
Club Systems Fees					
Wire Transfer Fee		\$10.00			
Service Fees		<u>\$0.00</u>			
				<u>(\$10.00)</u>	
Net Due				(\$894.47)	
Payout		ACH	3/29/2016	(\$894.47)	
		CC	3/31/2016	\$0.00	(\$894.47)

EFT:

M6 - Return/Chargebacks	3/25/2016	1	9.99
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M6 - Return/Chargeback Totals		1	\$9.99
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ACH Settlement
Fitness Evolution-Sacramento
 March 28, 2016

EFT Resubmits		\$0.00
Balance		(\$1,157.75)
Total EFT Submitted	3/28/2016	\$9,222.06
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$262.94)
Return Item Fees		<u>(\$12.00)</u>
Total EFT for Disbursement		\$7,789.37

First American CC	\$1,204.94
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Online Payments	3/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,789.37</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$7,779.37
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Payout	ACH	3/29/2016	\$7,779.37	
	CC	3/31/2016	\$0.00	\$7,779.37

EFT

NM- Return/Chargebacks	3/25/2016	6	262.94
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NM - Return/Chargeback Totals	6	\$262.94
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 March 28, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	3/28/2016	\$2,506.40
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$950.80)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$1,545.60

First American CC	\$877.65
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Collection Payments	3/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,545.60</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	\$1,535.60
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Payout	ACH	3/29/2016	\$1,535.60	
	CC	3/31/2016	\$0.00	\$1,535.60

EFT

TA- Return/Chargebacks	3/25/2016	5	950.80
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TA- Return/Chargebacks	5	\$950.80
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ACH Settlement
Fitness Evolution-Watsonville
 March 28, 2016

Balance			(\$2,162.78)	
Total EFT Submitted	3/28/2016		\$1,315.69	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			(\$847.09)	
FNBO		\$35.68		
Total CC Approved	3/28/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$847.09)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$857.09)	
Payout	ACH	3/29/2016	(\$857.09)	
	CC	3/31/2016	\$0.00	(\$857.09)
EFT				

 W3 - Return/Chargebacks

W3 - Return/Chargeback Totals 0 \$0.00

ACH Settlement
Fitness Evolution-Vacaville
 March 28, 2016

Balance			(\$1,570.53)	
EFT Resubmits			\$0.00	
Total EFT Submitted	3/28/2016		\$1,461.22	
Return Items/Chargebacks			(\$247.97)	
Return Item Fees			<u>(\$6.00)</u>	
Total EFT for Disbursement			(\$363.28)	
First American CC		\$1,168.99		
Collection Payments	3/28/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$363.28)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$373.28)	
Payout	ACH	3/29/2016	(\$373.28)	
	CC	3/31/2016	\$0.00	(\$373.28)
EFT				

 W5 - Return/Chargebacks 3/25/2016 3 247.97

W5 - Return/Chargeback Totals 3 \$247.97

ACH Settlement
Fitness Evolution-Martinez
 March 29, 2016

EFT Resubmits		\$0.00
Balance		(\$925.17)
Total EFT Submitted	3/29/2016	\$1,672.80
Return Items/Chargebacks		(\$19.98)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$722.65

First American CC	\$541.42
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Collection Payments	3/29/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$722.65</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$712.65
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Payout	ACH	3/30/2016	\$712.65	
	CC	4/1/2016	\$0.00	\$712.65

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	3/25/2016	2	19.98
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Z0 - Return/Chargeback Totals	2	\$19.98
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ACH Settlement
Fitness Evolution -Modesto McHenry
 March 29, 2016

Balance			(\$783.60)	
Total EFT Submitted	3/29/2016		\$1,049.71	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$387.91)	
Return Item Fees			(\$6.00)	
Total EFT for Disbursement			(\$127.80)	
First American CC		\$389.98		
Collection Payments	3/29/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$127.80)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$137.80)	
Payout	ACH	3/30/2016	(\$137.80)	
	CC	4/1/2016	\$0.00	(\$137.80)
EFT				

 Z5 - Return/Chargebacks 3/25/2016 3 \$387.91

Z5 - Return/Chargeback Totals 3 \$387.91

ACH Settlement
Fit U - Fig Garden
 March 29, 2016

Balance		(\$2,620.32)
Total EFT Submitted	3/29/2016	\$2,052.50
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$144.94)
Return Item Fees		<u>(\$2.00)</u>
Total EFT for Disbursement		(\$714.76)

First American CC	\$93.96
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Collection Payments	3/29/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$714.76)</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	(\$724.76)
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Payout	ACH	3/30/2016	(\$724.76)	
	CC	4/1/2016	\$0.00	(\$724.76)

121142119 / 014100792

Z6 - Return/Chargebacks	3/25/2016	1	144.94
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Z6 - Return/Chargeback Totals	1	\$144.94
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ACH Settlement
Fitness Evolution - Brentwood
 March 29, 2016

EFT Resubmits		\$0.00
Balance		(\$966.59)
Total EFT Submitted	3/29/2016	\$440.74
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$94.96)
Return Item Fees		<u>(\$4.00)</u>
Total EFT for Disbursement		(\$624.81)

First American CC	\$0.00
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Collection Payments	3/29/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$624.81)</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	(\$634.81)
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Payout	ACH	3/30/2016	(\$634.81)	
	CC	4/1/2016	\$0.00	(\$634.81)

121142119 / 014100792

ZD - Return/Chargebacks	3/25/2016	2	94.96
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ZD - Return/Chargeback Totals		2	\$94.96
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ACH Settlement
Fitness Evolution - Santa Maria
 March 29, 2016

EFT Resubmits		\$0.00
Balance		(\$1,091.69)
Total EFT Submitted	3/29/2016	\$1,117.96
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$26.27

First American CC	\$1,105.00
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Collection Payments	3/29/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$26.27</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	\$16.27
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Payout	ACH	3/30/2016	\$16.27	
	CC	4/1/2016	\$0.00	\$16.27

 ZF - Return/Chargebacks

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

Balance			(\$385.15)	
Total EFT Submitted	3/29/2016		\$673.04	
Return Items/Chargebacks			(\$211.99)	
Return Item Fees			<u>(\$8.00)</u>	
Total EFT for Disbursement			\$67.90	
First American CC		\$1,338.10		
Collection Payments	3/29/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$67.90</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$57.90	
Payout	ACH	3/30/2016	\$57.90	
	CC	4/1/2016	\$0.00	\$57.90

EFT:

 ZR - Return/Chargebacks 3/25/2016 4 211.99

ZR - Return/Chargeback Totals 4 \$211.99