

Balance		\$0.00
Total EFT Submitted	4/4/2016	\$4,014.32
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$4,014.32

Online CC Payments	4/4/2016	\$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>\$299.00</u>	
		(\$309.00)

Payout	ACH	4/5/2016	\$3,705.32	
	CC	4/7/2016	\$0.00	\$3,705.32

07 - Return/Chargebacks

07 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Rancho Cordova
 April 4, 2016

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	4/4/2016		\$1,880.63	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$366.92)	
Return Item Fees			<u>(\$6.00)</u>	
Total EFT for Disbursement			\$1,507.71	
First American CC		\$7,272.38		
Online CC Payments	4/4/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,507.71</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$1,186.76	
Payout	ACH	4/5/2016	\$1,186.76	
	CC	4/7/2016	\$0.00	\$1,186.76

EFT:

13 - Return/Chargebacks	4/1/2016	2	251.96
	4/4/2016	1	114.96

13 - Return/Chargeback Totals		3	\$366.92
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ACH Settlement
Fitness Evolution-San Jose Meridian
 April 4, 2016

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	4/4/2016		\$22,606.77	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$2,393.76)	
Return Item Fees			<u>(\$20.00)</u>	
Total EFT for Disbursement			\$20,193.01	
First American CC		\$22,466.12		
Collection Payments	4/4/2016		\$305.91	
CC Discount Fee			<u>(\$13.77)</u>	
Total CC for Disbursement			\$292.14	
Total Revenue Collected			<u>\$20,485.15</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$20,164.20	
Payout	ACH	4/5/2016	\$19,872.06	
	CC	4/7/2016	\$292.14	\$20,164.20
EFT				

37 - Return/Chargebacks	3/31/2016	1	83.98
	4/1/2016	9	2309.78

37 - Return/Chargeback Totals 10 \$2,393.76

ACH Settlement
Fit Evo - San Jose
 April 4, 2016

Balance		\$0.00
Total EFT Submitted	4/4/2016	\$34,229.69
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,630.10)
Return Item Fees		(\$62.00)
Total EFT for Disbursement		\$31,537.59

First American CC	\$18,150.74
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Collection Payments	4/4/2016	\$260.88
CC Discount Fee		(\$9.13)
Total CC for Disbursement		\$251.75

Total Revenue Collected	<u>\$31,789.34</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$31,468.39
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Payout	ACH	4/5/2016	\$31,216.64	
	CC	4/7/2016	\$251.75	\$31,468.39

121142119 / 014100792

8Y - Return/Chargebacks	3/30/2016	12	266.88
	3/31/2016	10	440.50
	4/1/2016	9	1922.72

8Y - Return/Chargeback Totals	31	\$2,630.10
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ACH Settlement
Fit Evo - San Jose
 April 4, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/4/2016	\$45,268.42
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$922.62)
Return Item Fees		<u>(\$22.00)</u>
Total EFT for Disbursement		\$44,323.80

First American CC \$18,517.58

Collection Payments	4/4/2016	\$410.84
CC Discount Fee		<u>(\$14.38)</u>
Total CC for Disbursement		\$396.46

Total Revenue Collected \$44,720.26

Club Systems Fees	\$10.00
Wire Transfer Fee	<u>\$310.95</u>
Service Fees	<u>(\$320.95)</u>

Net Due \$44,399.31

Payout	ACH	4/5/2016	\$44,002.85	
	CC	4/7/2016	\$396.46	\$44,399.31

8Z - Return/Chargebacks	3/30/2016	1	9.99
	3/31/2016	2	320.86
	4/1/2016	8	591.77

8Z - Return/Chargeback Totals 11 \$922.62

ACH Settlement
Fit Evo - Clovis 19
 April 4, 2016

Balance		\$0.00
Total EFT Submitted	4/4/2016	\$1,742.95
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$49.95)
Return Item Fees		(\$4.00)
Total EFT for Disbursement		\$1,689.00

First American CC	\$735.28
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Collection Payments	4/4/2016	\$5.95
CC Discount Fee		(\$0.21)
Total CC for Disbursement		\$5.74

Total Revenue Collected	<u>\$1,694.74</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$1,373.79
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Payout	ACH	4/5/2016	\$1,368.05	
	CC	4/7/2016	\$5.74	\$1,373.79

92 - Return/Chargebacks	3/30/2016	2	49.95
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92 - Return/Chargeback Totals		2	\$49.95
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ACH Settlement
Fit Evo - Fresno 19
 April 4, 2016

Balance		\$0.00
Total EFT Submitted	4/4/2016	\$2,650.46
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$10.00)
Return Item Fees		(\$4.00)
Total EFT for Disbursement		\$2,636.46

First American CC	\$1,234.38
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Collection Payments	4/4/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,636.46</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$2,315.51
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Payout	ACH	4/5/2016	\$2,315.51	
	CC	4/7/2016	\$0.00	\$2,315.51

93 - Return/Chargebacks	4/1/2016	2	10.00
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93 - Return/Chargeback Totals		2	\$10.00
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ACH Settlement
Fitness Evolution Florin
 April 4, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	4/4/2016	\$10,183.52
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$163.49)
Return Item Fees		(\$2.00)
Total EFT for Disbursement		\$10,018.03

First American CC	\$11,932.68
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Collection Payments	4/4/2016	\$44.30
CC Discount Fee		(\$1.99)
Total CC for Disbursement		\$42.31

Total Revenue Collected	<u>\$10,060.34</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$294.95</u>	
		<u>(\$304.95)</u>

Net Due	\$9,755.39
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Payout	ACH	4/5/2016	\$9,713.08	
	CC	4/7/2016	\$42.31	\$9,755.39

EFT:

97 - Return/Chargebacks	3/30/2016	1	163.49
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97 - Return/Chargeback Totals		1	\$163.49
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ACH Settlement
Fitness Evolution
 April 4, 2016

Balance			\$0.00	
Resubmits			\$0.00	
Total EFT Submitted	4/4/2016		\$3,709.90	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$117.99)	
Return Item Fees			<u>(\$4.00)</u>	
Total EFT for Disbursement			\$3,587.91	
First American CC		\$5,857.63		
Collection Payments	4/4/2016		\$19.98	
CC Discount Fee			<u>(\$0.70)</u>	
Total CC for Disbursement			\$19.28	
Total Revenue Collected			<u>\$3,607.19</u>	
Club Systems Fees		\$10.00		
Wire Transfer Fee		<u>\$294.95</u>		
Service Fees			<u>(\$304.95)</u>	
Net Due			\$3,302.24	
Payout	ACH	4/5/2016	\$3,282.96	
	CC	4/7/2016	\$19.28	\$3,302.24

 98 - Return/Chargebacks 4/1/2016 2 117.99

98 - Return/Chargeback Totals 2 \$117.99

ACH Settlement
Fit Evo Blackston PMA
April 4, 2016

EFT Resubmits		\$0.00
Total EFT Submitted	4/4/2016	\$20.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$20.00

FNBO CC	\$834.00
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CC Resubmits	\$0.00
CC Discount Fee	<u>\$0.00</u>
Total CC for Disbursement	\$0.00

Total Revenue Collected	\$20.00
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Club Systems Fees		
Wire Transfer Fee	\$0.00	
Service Fees	<u>\$0.00</u>	\$0.00

Net Due **\$20.00**

Payout	ACH	4/5/2016	\$20.00	
	CC	4/7/2016	\$0.00	\$20.00

LEFT:

AP - Return/Chargebacks

P - Return/Chargebacks	0	\$0.00
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ACH Settlement
San Jose Elite
 April 4, 2016

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	4/4/2016		\$16,184.95	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			\$16,184.95	
Total EFT for Disbursement				
First American CC		\$18,540.05		
Collection Payments	4/4/2016		\$252.98	
CC Discount Fee			(\$11.38)	
Total CC for Disbursement			\$241.60	
Total Revenue Collected			<u>\$16,426.55</u>	
Club Systems Fees		\$10.00		
Wire Transfer Fee		<u>\$310.95</u>		
Service Fees			<u>(\$320.95)</u>	
Net Due			\$16,105.60	
Payout	ACH	4/5/2016	\$15,864.00	
	CC	4/7/2016	\$241.60	\$16,105.60

 E2 - Return/Chargebacks

E2 - Return/Chargeback Totals 0 \$0.00

ACH Settlement
Fitness Evolution-Lodi
 April 4, 2016

Balance			\$0.00	
Total EFT Submitted	4/4/2016		\$28,275.68	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$326.91)	
Return Item Fees			(\$6.00)	
Total EFT for Disbursement			\$27,942.77	
First American CC		\$3,068.82		
Total CC Approved	4/4/2016		\$64.99	
CC Discount Fee			(\$2.27)	
Total CC for Disbursement			\$62.72	
Total Revenue Collected			<u>\$28,005.49</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$27,684.54	
Payout	ACH	4/5/2016	\$27,621.82	
	CC	4/7/2016	\$62.72	\$27,684.54
EFT				

E7 - Return/Chargebacks	3/31/2016	1	208.93
	4/1/2016	2	117.98

E7 - Return/Chargeback Totals 3 \$326.91

ACH Settlement
Fitness Evolution - Tulare
 April 4, 2016

Balance		\$0.00
Total EFT Submitted	4/4/2016	\$18,133.66
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,218.08)
Return Item Fees		<u>(\$8.00)</u>
Total EFT for Disbursement		\$16,907.58

First American CC	\$10,637.68
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Online Payments	4/4/2016	\$53.95
CC Discount Fee		<u>(\$1.89)</u>
Total CC for Disbursement		\$52.06

Total Revenue Collected	<u>\$16,959.64</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$16,638.69
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Payout	ACH	4/5/2016	\$16,586.63	
	CC	4/7/2016	\$52.06	\$16,638.69

E8 - Return/Chargebacks	4/1/2016	4	1218.08
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E8 - Return/Chargeback Totals		4	\$1,218.08
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ACH Settlement
Fitness Evolution - Carmichael
 April 4, 2016

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	4/4/2016		\$31,369.06	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$321.91)	
Return Item Fees			(\$10.00)	
Total EFT for Disbursement			\$31,037.15	
First American CC		\$11,586.22		
Collection Payments	4/4/2016		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$31,037.15</u>	
Club Systems Fees		\$10.00		
Wire Transfer Fee		<u>\$310.95</u>		
Service Fees			<u>(\$320.95)</u>	
Net Due			\$30,716.20	
Payout	ACH	4/5/2016	\$30,716.20	
	CC	4/7/2016	\$0.00	\$30,716.20

EFT
 121142119 / 014100792

EC - Return/Chargebacks	3/29/2016	1	\$78.99
	3/30/2016	1	\$19.99
	4/1/2016	3	\$222.93

EC - Return/Chargeback Totals 5 \$321.91

ACH Settlement
Fitness Evolution Merced
 April 4, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	4/4/2016	\$37,094.66
Return Items/Chargebacks		(\$171.95)
Return Item Fees		<u>(\$8.00)</u>
Total EFT for Disbursement		\$36,914.71
First American CC	\$6,710.97	
Total CC Approved	4/4/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u>\$36,914.71</u>
Club Systems Fees		
Transmit Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>
Net Due		\$36,593.76

F1 - Return/Chargebacks	3/31/2016	2	\$67.98
	4/1/2016	2	\$103.97

F1 - Return/Chargeback Totals	4	\$171.95
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ACH Settlement
Golds Gym Oakdale
 April 4, 2016

Balance			\$0.00	
Total EFT Submitted	4/4/2016		\$22,860.95	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$24.99)	
Return Item Fees			<u>(\$2.00)</u>	
Total EFT for Disbursement			\$22,833.96	
First American CC		\$7,821.43		
Collection Payments	4/4/2016		\$18.99	
CC Discount Fee			<u>(\$0.85)</u>	
Total CC for Disbursement			\$18.14	
Total Revenue Collected			<u>\$22,852.10</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$22,531.15	
Payout	ACH	4/5/2016	\$22,513.01	
	CC	4/7/2016	\$18.14	\$22,531.15

121100782 / 693062614

 FA - Return/Chargebacks 4/1/2016 1 24.99

FA - Return/Chargeback Totals 1 \$24.99

ACH Settlement
Golds Gym Monterrey
 April 4, 2016

Balance		\$0.00
Total EFT Submitted	4/4/2016	\$30,388.21
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$19.99)
Return Item Fees		<u>(\$2.00)</u>
Total EFT for Disbursement		\$30,366.22

First American CC	\$16,493.99
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Collection Payments	4/4/2016	\$118.94
CC Discount Fee		<u>(\$4.16)</u>
Total CC for Disbursement		\$114.78

Total Revenue Collected	<u>\$30,481.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$30,160.05
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Payout	ACH	4/5/2016	\$30,045.27	
	CC	4/7/2016	\$114.78	\$30,160.05

EFT
 121100782 / 693062614

FB - Return/Chargebacks	4/1/2016	1	19.99
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FB - Return/Chargeback Totals	1	\$19.99
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ACH Settlement
Fit U Modesto
 April 4, 2016

Balance			\$0.00	
Total EFT Submitted	4/4/2016		\$45,182.03	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$198.95)	
Return Item Fees			(\$6.00)	
Total EFT for Disbursement			\$44,977.08	
First American CC		\$9,080.52		
Collection Payments	4/4/2016		\$127.85	
CC Discount Fee			(\$4.47)	
Total CC for Disbursement			\$123.38	
Total Revenue Collected			<u>\$45,100.46</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$44,779.51	
Payout	ACH	4/5/2016	\$44,656.13	
	CC	4/7/2016	\$123.38	\$44,779.51

121100782 / 693062614

FD - Return/Chargebacks	3/31/2016	1	57.99	
	4/1/2016	2	140.96	

FD - Return/Chargeback Totals 3 \$198.95

ACH Settlement
Fitness Evolution-Fresno
 April 4, 2016

Balance		\$0.00
Total EFT Submitted	4/4/2016	\$65,373.67
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$388.90)
Return Item Fees		<u>(\$14.00)</u>
Total EFT for Disbursement		\$64,970.77

First American CC	\$5,889.60
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Collection Payments	4/4/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$64,970.77</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$64,649.82
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Payout	ACH	4/5/2016	\$64,649.82	
	CC	4/7/2016	\$0.00	\$64,649.82

121100782 / 693062614

FI - Return/Chargebacks	3/30/2016	1	19.99
	3/31/2016	4	289.93
	4/1/2016	2	78.98

FI - Return/Chargeback Totals	7	\$388.90
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ACH Settlement
Golds Gym Stockton
 April 4, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/4/2016	\$41,126.76
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$356.86)
Return Item Fees		<u>(\$8.00)</u>
Total EFT for Disbursement		\$40,761.90

First American CC	\$844.95
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Collection Payments	4/4/2016	\$204.64
CC Discount Fee		<u>(\$7.16)</u>
Total CC for Disbursement		\$197.48

Total Revenue Collected	<u>\$40,959.38</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$40,638.43
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Payout	ACH	4/5/2016	\$40,440.95	
	CC	4/7/2016	\$197.48	\$40,638.43

121100782 / 693062614

FP - Return/Chargebacks	3/31/2016	1	53.99
	4/1/2016	3	302.87

FP - Return/Chargeback Totals	4	\$356.86
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ACH Settlement
Golds Gym Riverbank
 April 4, 2016

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	4/4/2016		\$16,380.46	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$212.91)	
Return Item Fees			(\$4.00)	
Total EFT for Disbursement			\$16,163.55	
First American CC		\$4,483.44		
Online CC Payments	4/4/2016		\$60.97	
CC Discount Fee			(\$2.13)	
Total CC for Disbursement			\$58.84	
Total Revenue Collected			<u>\$16,222.39</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$15,901.44	
Payout	ACH	4/5/2016	\$15,842.60	
	CC	4/7/2016	\$58.84	\$15,901.44

121100782 / 693062614

 FQ - Return/Chargebacks 4/1/2016 2 212.91

FQ - Return/Chargeback Totals 2 \$212.91

ACH Settlement
Fit U
April 4, 2016

		\$0.00
Balance		\$0.00
Resubmit	4/4/2016	\$24,345.66
Total EFT Submitted		\$0.00
Hold for Returns		\$0.00
Return Items/Chargebacks		<u>\$0.00</u>
Return Item Fees		\$24,345.66
Total EFT for Disbursement		

First American CC		\$4,593.94
	4/4/2016	\$308.89
Collection Payments		<u>(10.81)</u>
CC Discount Fee		\$298.08
Total CC for Disbursement		
Total Revenue Collected		<u>\$24,643.74</u>

Club Systems Fees	\$10.00	
Wire Transfer Fee	<u>\$1,493.73</u>	
Service Fees		<u>(\$1,503.73)</u>
		\$23,140.01

Net Due

Payout

ACH
CC

4/5/2016
4/7/2016

\$22,841.93
\$298.08

\$23,140.01

121142119 / 014100792

FU - Return/Chargebacks

FU - Return/Chargeback Totals

0

\$0.00

ACH Settlement
Fit U - Concord
 April 4, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	4/4/2016	\$31,607.39
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$9.99)
Return Item Fees		<u>(\$2.00)</u>
Total EFT for Disbursement		\$31,595.40

First American CC	\$3,172.98
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Collection Payments	4/4/2016	\$53.99
CC Discount Fee		<u>(\$1.89)</u>
Total CC for Disbursement		\$52.10

Total Revenue Collected	<u>\$31,647.50</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$31,326.55
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Payout	ACH	4/5/2016	\$31,274.45	
	CC	4/7/2016	\$52.10	\$31,326.55

121142119 / 014100792

FV - Return/Chargebacks	4/1/2016	1	9.99
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FV - Return/Chargeback Totals	1	\$9.99
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ACH Settlement
Fit U - Antioch
 April 4, 2016

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	4/4/2016		\$61,209.62	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$345.92)	
Return Item Fees			<u>(\$8.00)</u>	
Total EFT for Disbursement			\$60,855.70	
First American CC		\$8,276.41		
Collection Payments	4/4/2016		\$218.85	
CC Discount Fee			<u>(\$7.66)</u>	
Total CC for Disbursement			\$211.19	
Total Revenue Collected			<u>\$61,066.89</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$60,745.94	
Payout	ACH	4/5/2016	\$60,534.75	
	CC	4/7/2016	\$211.19	\$60,745.94

121142119 / 014100792

FY - Return/Chargebacks	3/31/2016	1	6.99
	4/1/2016	3	338.93

FY - Return/Chargeback Totals 4 \$345.92

ACH Settlement
Fit U - Stockton II
 April 4, 2016

Balance		\$0.00
Total EFT Submitted	4/4/2016	\$30,540.82
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$39.98)
Return Item Fees		(\$4.00)
Total EFT for Disbursement		\$30,496.84

First American CC	\$685.96
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Collection Payments	4/4/2016	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$30,496.84</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$30,175.89
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Payout	ACH	4/5/2016	\$30,175.89	
	CC	4/7/2016	\$0.00	\$30,175.89

EFT
 121100782 / 693062614

FZ - Return/Chargebacks	4/1/2016	2	39.98
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FZ - Return/Chargeback Totals	2	\$39.98
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ACH Settlement
Fitness Evolution - Clovis
 April 4, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/4/2016	\$48,484.43
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$138.94)
Return Item Fees		<u>(\$12.00)</u>
Total EFT for Disbursement		\$48,333.49

First American CC	\$4,825.31
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Collection Payments	4/4/2016	\$9.99
CC Discount Fee		<u>(\$0.35)</u>
Total CC for Disbursement		\$9.64

Total Revenue Collected	<u>\$48,343.13</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$48,022.18
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Payout	ACH	4/5/2016	\$48,012.54	
	CC	4/7/2016	\$9.64	\$48,022.18

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	3/31/2016	4	\$108.96
	4/1/2016	2	\$29.98

G3 - Return/Chargeback Totals	6	\$138.94
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ACH Settlement
Fitness Evolution-Gilroy
 April 4, 2016

Balance	4/4/16	\$0.00
Total EFT Submitted		\$24,926.91
Return Items/Chargebacks		(\$513.87)
Return Item Fees		<u>(\$18.00)</u>
Total EFT for Disbursement		\$24,395.04

First American CC		\$14,081.31
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Collection Payments	4/4/2016	\$644.33
CC Discount Fee		<u>(\$22.55)</u>
Total CC for Disbursement		\$621.78

Total Revenue Collected

\$25,016.82

Club Systems Fees	\$10.00
Wire Transfer Fee	<u>\$310.95</u>
Service Fees	<u>(\$320.95)</u>

\$24,695.87

Net Due

Payout

ACH
CC

4/5/16
4/7/16

\$24,074.09
\$621.78

\$24,695.87

EFT:

G4 - Return/Chargeback	4/1/16	7	\$395.89
	4/4/16	2	\$117.98

G4 - Return/Chargeback Totals

ACH Settlement
Fitness Evolution-Herndon
 April 4, 2016

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	4/4/2016		\$49,213.47	
Return Items/Chargebacks			(\$824.92)	
Return Item Fees			<u>(\$14.00)</u>	
Total EFT for Disbursement			\$48,374.55	
First American CC		\$16,880.63		
Collection Payments	4/4/2016		\$975.96	
CC Discount Fee			<u>(\$34.16)</u>	
Total CC for Disbursement			\$941.80	
Total Revenue Collected			<u>\$49,316.35</u>	
Club Systems Fees		\$10.00		
Wire Transfer Fee		<u>\$310.95</u>		
Service Fees			<u>(\$320.95)</u>	
Net Due			\$48,995.40	
Payout	ACH	4/5/2016	\$48,053.60	
	CC	4/7/2016	\$941.80	\$48,995.40

EFT:

H9 - Return/Chargebacks	3/31/2016	3	266.96
	4/1/2016	4	557.96

H9 - Return/Chargeback Totals 7 \$824.92

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	4/4/2016		\$9,355.42	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$9,355.42	
First American CC		\$8,070.89		
Online CC Payments	4/4/2016		\$9.99	
CC Discount Fee			<u>(\$0.35)</u>	
Total CC for Disbursement			\$9.64	
Total Revenue Collected			<u><u>\$9,365.06</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$9,044.11	
Payout	ACH	4/5/2016	\$9,034.47	
	CC	4/7/2016	\$9.64	\$9,044.11
EFT:				

M6 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Sacramento
 April 4, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/4/2016	\$57,687.94
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$5,265.79)
Return Item Fees		<u>(\$30.00)</u>
Total EFT for Disbursement		\$52,392.15

First American CC	\$25,760.57
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Online Payments	4/4/2016	\$17.97
CC Discount Fee		<u>(\$0.63)</u>
Total CC for Disbursement		\$17.34

Total Revenue Collected	<u>\$52,409.49</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$52,088.54
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Payout	ACH	4/5/2016	\$52,071.20	
	CC	4/7/2016	\$17.34	\$52,088.54

EFT

NM- Return/Chargebacks	3/31/2016	4	176.96
	4/1/2016	11	5088.83

NM - Return/Chargeback Totals	15	\$5,265.79
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 April 4, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	4/4/2016	\$25,912.23
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$124.43)
Return Item Fees		(\$8.00)
Total EFT for Disbursement		\$25,779.80

First American CC	\$6,599.42
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Collection Payments	4/4/2016	\$312.91
CC Discount Fee		(\$15.65)
Total CC for Disbursement		\$297.26

Total Revenue Collected	<u>\$26,077.06</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$25,756.11
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Payout	ACH	4/5/2016	\$25,458.85	
	CC	4/7/2016	\$297.26	\$25,756.11

EFT

TA- Return/Chargebacks	4/1/2016	4	124.43
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TA- Return/Chargebacks	4	\$124.43
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ACH Settlement
Fitness Evolution-Watsonville
 April 4, 2016

Balance			\$0.00	
Total EFT Submitted	4/4/2016		\$98,294.90	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$39.98)	
Return Item Fees			<u>(\$4.00)</u>	
Total EFT for Disbursement			\$98,250.92	
FNBO		\$67,462.68		
Total CC Approved	4/4/2016		\$466.73	
CC Discount Fee			<u>(\$15.17)</u>	
Total CC for Disbursement			\$451.56	
Total Revenue Collected			<u>\$98,702.48</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$98,381.53	
Payout	ACH	4/5/2016	\$97,929.97	
	CC	4/7/2016	\$451.56	\$98,381.53
EFT				

W3 - Return/Chargebacks	3/31/2016	2	39.98
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W3 - Return/Chargeback Totals		2	\$39.98
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Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	4/4/2016		\$13,153.19	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$13,153.19	
First American CC		\$8,074.61		
Collection Payments	4/4/2016		\$128.96	
CC Discount Fee			<u>(\$4.51)</u>	
Total CC for Disbursement			\$124.45	
Total Revenue Collected			<u>\$13,153.19</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$12,832.24	
Payout	ACH	4/5/2016	\$12,832.24	
	CC	4/7/2016	\$0.00	\$12,832.24
EFT				

W5 - Return/Chargebacks

W5 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Martinez
 April 4, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/4/2016	\$32,672.89
Return Items/Chargebacks		(\$94.94)
Return Item Fees		(\$2.50)
Total EFT for Disbursement		\$32,575.45

First American CC	\$5,716.48
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Collection Payments	4/4/2016	\$42.97
CC Discount Fee		(\$1.50)
Total CC for Disbursement		\$41.47

Total Revenue Collected	<u>\$32,616.92</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$32,295.97
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Payout	ACH	4/5/2016	\$32,254.50	
	CC	4/7/2016	\$41.47	\$32,295.97

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	4/1/2016	1	94.94
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Z0 - Return/Chargeback Totals		1	\$94.94
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ACH Settlement
Fitness Evolution -Modesto McHenry
 April 4, 2016

Balance			\$0.00	
Total EFT Submitted	4/4/2016		\$32,945.65	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$113.99)	
Return Item Fees			<u>(\$2.00)</u>	
Total EFT for Disbursement			\$32,829.66	
First American CC		\$17,793.56		
Collection Payments	4/4/2016		\$31.99	
CC Discount Fee			<u>(\$1.12)</u>	
Total CC for Disbursement			\$30.87	
Total Revenue Collected			<u>\$32,860.53</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$314.85</u>		
			<u>(\$324.85)</u>	
Net Due			\$32,535.68	
Payout	ACH	4/5/2016	\$32,504.81	
	CC	4/7/2016	\$30.87	\$32,535.68
EFT				

Z5 - Return/Chargebacks	4/1/2016	1	\$113.99
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Z5 - Return/Chargeback Totals		1	\$113.99
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ACH Settlement
Fit U - Fig Garden
 April 4, 2016

Balance		\$0.00
Total EFT Submitted	4/4/2016	\$45,462.15
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$496.85)
Return Item Fees		(\$8.00)
Total EFT for Disbursement		\$44,957.30

First American CC	\$9,625.07
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Collection Payments	4/4/2016	\$267.87
CC Discount Fee		(\$9.38)
Total CC for Disbursement		\$258.49

Total Revenue Collected	<u>\$45,215.79</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$44,894.84
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Payout	ACH	4/5/2016	\$44,636.35	
	CC	4/7/2016	\$258.49	\$44,894.84

121142119 / 014100792

Z6 - Return/Chargebacks	3/31/2016	2	203.93
	4/1/2016	2	292.92

Z6 - Return/Chargeback Totals	4	\$496.85
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ACH Settlement
Fitness Evolution - Brentwood
 April 4, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/4/2016	\$40,482.90
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$118.95)
Return Item Fees		(\$6.00)
Total EFT for Disbursement		\$40,357.95

First American CC	\$6,977.48
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Collection Payments	4/4/2016	\$19.98
CC Discount Fee		(\$0.70)
Total CC for Disbursement		\$19.28

Total Revenue Collected	<u>\$40,377.23</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$40,056.28
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Payout	ACH	4/5/2016	\$40,037.00	
	CC	4/7/2016	\$19.28	\$40,056.28

121142119 / 014100792

ZD - Return/Chargebacks	3/31/2016	2	24.98
	4/1/2016	1	93.97

ZD - Return/Chargeback Totals	3	\$118.95
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ACH Settlement
Fitness Evolution - Santa Maria
 April 4, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/4/2016	\$13,716.43
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$55.00)
Return Item Fees		(\$2.00)
Total EFT for Disbursement		\$13,659.43

First American CC	\$34,658.21
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Collection Payments	4/4/2016	\$448.78
CC Discount Fee		(\$15.71)
Total CC for Disbursement		\$433.07

Total Revenue Collected	<u>\$14,092.50</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$13,771.55
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Payout	ACH	4/5/2016	\$13,338.48	
	CC	4/7/2016	\$433.07	\$13,771.55

ZF - Return/Chargebacks	3/31/2016	1	55.00
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ZF - Return/Chargebacks		1	\$55.00
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ACH Settlement
Fitness Evolution-Fairfield
 April 4, 2016

Balance			\$0.00	
Total EFT Submitted	4/4/2016		\$10,713.23	
Return Items/Chargebacks			(\$340.00)	
Return Item Fees			(\$4.00)	
Total EFT for Disbursement			\$10,369.23	
First American CC		\$13,002.71		
Collection Payments	4/4/2016		\$48.98	
CC Discount Fee			(\$1.47)	
Total CC for Disbursement			\$47.51	
Total Revenue Collected			<u>\$10,416.74</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$10,095.79	
Payout	ACH	4/5/2016	\$10,048.28	
	CC	4/7/2016	\$47.51	\$10,095.79

EFT:

 ZR - Return/Chargebacks 4/1/2016 2 340.00

ZR - Return/Chargeback Totals 2 \$340.00