

ACH Settlement
Fitness Evolution Corporate
 April 18, 2016

Balance		\$0.00
Total EFT Submitted	4/18/2016	\$1,237.38
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$605.95)
Return Item Fees		<u>(\$32.00)</u>
Total EFT for Disbursement		\$599.43

First American CC	\$2,682.74
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Online CC Payments	4/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$599.43</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	\$589.43
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Payout	ACH	4/19/2016	\$589.43	
	CC	4/21/2016	\$0.00	\$589.43

EFT:

07 - Return/Chargebacks	4/7/2016	2	110.99
	4/8/2016	11	377.96
	4/11/2016	3	117.00

07 - Return/Chargeback Totals	16	\$605.95
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ACH Settlement
Fitness Evolution Rancho Cordova
 April 18, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	4/18/2016	\$3,623.08
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,428.51)
Return Item Fees		(\$30.00)
Total EFT for Disbursement		\$2,164.57

First American CC	\$4,620.57
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Online CC Payments	4/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,164.57</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	\$2,154.57
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Payout	ACH	4/19/2016	\$2,154.57	
	CC	4/21/2016	\$0.00	\$2,154.57

EFT:

13 - Return/Chargebacks	4/8/2016	7	713.68
	4/11/2016	6	617.85
	4/14/2016	2	96.98

13 - Return/Chargeback Totals	15	\$1,428.51
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ACH Settlement
Fitness Evolution-San Jose Meridian
 April 18, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/18/2016	\$30,291.26
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,400.79)
Return Item Fees		<u>(\$68.00)</u>
Total EFT for Disbursement		\$26,822.47

First American CC	\$19,583.34
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Collection Payments	4/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$26,822.47</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	\$26,812.47
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Payout	ACH	4/19/2016	\$26,812.47	
	CC	4/21/2016	\$0.00	\$26,812.47

EFT

37 - Return/Chargebacks	4/8/2016	28	2812.09
	4/11/2016	4	329.80
	4/12/2016	1	53.99
	4/13/2016	1	204.91

37 - Return/Chargeback Totals	34	\$3,400.79
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ACH Settlement
FitEvo-Woodland
 April 18, 2016

Total EFT Submitted	4/18/2016		\$119.89	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$88.96)	
Return Item Fees			<u>(\$8.00)</u>	
Total EFT for Disbursement			\$22.93	
First American		\$2,319.56		
Total CC Approved	4/18/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$22.93</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$12.93	
Payout	ACH	4/19/2016	\$12.93	
	CC	4/21/2016	\$0.00	\$12.93
EFT:				

79 - Return/Chargebacks	4/8/2016	3	34.97
	4/11/2016	1	53.99

79 - Return/Chargeback Totals		4	\$88.96
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ACH Settlement
Fit Evo - San Jose
 April 18, 2016

Balance		\$0.00
Total EFT Submitted	4/18/2016	\$17,802.42
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$6,631.17)
Return Item Fees		<u>(\$116.00)</u>
Total EFT for Disbursement		\$11,055.25

First American CC	\$15,159.74
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Collection Payments	4/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,055.25</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	\$11,045.25
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Payout	ACH	4/19/2016	\$11,045.25	
	CC	4/21/2016	\$0.00	\$11,045.25

121142119 / 014100792

8Y - Return/Chargebacks	4/8/2016	51	5366.25
	4/11/2016	7	1264.92

8Y - Return/Chargeback Totals	58	\$6,631.17
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ACH Settlement
Fit Evo - San Jose
 April 18, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/18/2016	\$28,188.59
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$7,836.63)
Return Item Fees		<u>(\$128.00)</u>
Total EFT for Disbursement		\$20,223.96

First American CC	\$20,653.66
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Collection Payments	4/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$20,223.96</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	\$20,213.96
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Payout	ACH	4/19/2016	\$20,213.96	
	CC	4/21/2016	\$0.00	\$20,213.96

8Z - Return/Chargebacks	4/8/2016	54	6473.51
	4/11/2016	7	1211.95
	4/12/2016	1	98.20
	4/15/2016	1	42.98
	4/18/2016	1	9.99

8Z - Return/Chargeback Totals	64	\$7,836.63
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ACH Settlement
Fit Evo - Clovis 19
 April 18, 2016

Balance		\$0.00
Total EFT Submitted	4/18/2016	\$9,100.32
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$315.65)
Return Item Fees		<u>(\$32.00)</u>
Total EFT for Disbursement		\$8,752.67

First American CC	\$7,747.28
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Collection Payments	4/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,752.67</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	\$8,742.67
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Payout	ACH	4/19/2016	\$8,742.67	
	CC	4/21/2016	\$0.00	\$8,742.67

92 - Return/Chargebacks	4/8/2016	7	168.80
	4/11/2016	5	56.95
	4/12/2016	4	89.90

92 - Return/Chargeback Totals	16	\$315.65
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ACH Settlement
Fit Evo - Fresno 19
 April 18, 2016

Balance		\$0.00
Total EFT Submitted	4/18/2016	\$13,837.11
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$222.95)
Return Item Fees		<u>(\$18.00)</u>
Total EFT for Disbursement		\$13,596.16

First American CC	\$6,292.71
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Collection Payments	4/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,596.16</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	\$13,586.16
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Payout	ACH	4/19/2016	\$13,586.16	
	CC	4/21/2016	\$0.00	\$13,586.16

93 - Return/Chargebacks	4/7/2016	3	47.95
	4/8/2016	6	175.00

93 - Return/Chargeback Totals	9	\$222.95
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ACH Settlement
Fitness Evolution Florin
 April 18, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	4/18/2016	\$6,003.86
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,491.89)
Return Item Fees		<u>(\$78.00)</u>
Total EFT for Disbursement		\$3,433.97

First American CC	\$7,824.15
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Collection Payments	4/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,433.97</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$3,423.97
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Payout	ACH	4/19/2016	\$3,423.97	
	CC	4/21/2016	\$0.00	\$3,423.97

EFT:

97 - Return/Chargebacks	4/8/2016	30	2258.47
	4/11/2016	9	233.42

97 - Return/Chargeback Totals	39	\$2,491.89
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ACH Settlement
Fitness Evolution
 April 18, 2016

Balance			\$0.00	
Resubmits			\$0.00	
Total EFT Submitted	4/18/2016		\$3,871.41	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$509.75)	
Return Item Fees			<u>(\$14.00)</u>	
Total EFT for Disbursement			\$3,347.66	
First American CC		\$5,082.24		
Collection Payments	4/18/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$3,347.66</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$3,337.66	
Payout	ACH	4/19/2016	\$3,337.66	
	CC	4/21/2016	\$0.00	\$3,337.66

98 - Return/Chargebacks	4/8/2016	6	494.76
	4/11/2016	1	14.99

98 - Return/Chargeback Totals 7 \$509.75

ACH Settlement
San Jose Elite
 April 18, 2016

Balance			(\$33.93)
EFT Resubmits			\$0.00
Total EFT Submitted	4/18/2016		\$8,456.15
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$1,385.73)
Return Item Fees			(\$18.00)
Total EFT for Disbursement			\$7,018.49

First American CC		\$6,883.82
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Collection Payments	4/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$7,018.49</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		\$7,008.49
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Payout	ACH	4/19/2016	\$7,008.49	
	CC	4/21/2016	\$0.00	\$7,008.49

E2 - Return/Chargebacks	4/8/2016	9	1385.73
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E2 - Return/Chargeback Totals		9	\$1,385.73
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ACH Settlement
Fitness Evolution-Lodi
 April 18, 2016

Balance			(\$400.87)	
Total EFT Submitted	4/18/2016		\$14,900.93	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$4,515.30)	
Return Item Fees			<u>(\$84.00)</u>	
Total EFT for Disbursement			\$9,900.76	
First American CC		\$2,257.31		
Total CC Approved	4/18/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$9,900.76</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$5.28</u>		
			<u>(\$15.28)</u>	
Net Due			\$9,885.48	
Payout	ACH	4/19/2016	\$9,885.48	
	CC	4/21/2016	\$0.00	\$9,885.48
EFT				

E7 - Return/Chargebacks	4/8/2016	41	4495.31	
	4/11/2016	1	19.99	

E7 - Return/Chargeback Totals		42	\$4,515.30	
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ACH Settlement
Fitness Evolution - Tulare
 April 18, 2016

Balance		(\$1,066.54)
Total EFT Submitted	4/18/2016	\$33,618.63
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$5,006.00)
Return Item Fees		<u>(\$102.00)</u>
Total EFT for Disbursement		\$27,444.09

First American CC	\$11,811.90
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Online Payments	4/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$27,444.09</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$27,434.09
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Payout	ACH	4/19/2016	\$27,434.09	
	CC	4/21/2016	\$0.00	\$27,434.09

E8 - Return/Chargebacks	4/8/2016	49	4813.00
	4/11/2016	1	19.99
	4/18/2016	1	173.01

E8 - Return/Chargeback Totals	51	\$5,006.00
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ACH Settlement
Fitness Evolution - Carmichael
 April 18, 2016

Balance		(\$1,563.47)
EFT Resubmits		\$0.00
Total EFT Submitted	4/18/2016	\$14,565.09
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,706.09)
Return Item Fees		<u>(\$76.00)</u>
Total EFT for Disbursement		\$8,219.53

First American CC	\$7,517.37
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Collection Payments	4/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,219.53</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	\$8,209.53
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Payout	ACH	4/19/2016	\$8,209.53	
	CC	4/21/2016	\$0.00	\$8,209.53

EFT
 121142119 / 014100792

EC - Return/Chargebacks	4/8/2016	36	\$4,666.11
	4/11/2016	1	\$19.99
	4/18/2016	1	\$19.99

EC - Return/Chargeback Totals	38	\$4,706.09
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ACH Settlement
Fitness Evolution Merced
 April 18, 2016

Balance		(\$997.46)
EFT Resubmits		\$0.00
Total EFT Submitted	4/18/2016	\$20,775.81
Return Items/Chargebacks		(\$4,823.33)
Return Item Fees		<u>(\$176.00)</u>
Total EFT for Disbursement		\$14,779.02

First American CC	\$5,088.36
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Total CC Approved	4/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,779.02</u>
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Club Systems Fees	
Transmit Fee	\$10.00
Service Fees	<u>\$0.00</u>
	<u>(\$10.00)</u>

Net Due	\$14,769.02
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F1 - Return/Chargebacks	4/8/2016	85	\$4,710.37
	4/11/2016	3	\$112.96

F1 - Return/Chargeback Totals	88	\$4,823.33
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ACH Settlement
Golds Gym Oakdale
 April 18, 2016

Balance		\$0.00
Total EFT Submitted	4/18/2016	\$9,965.54
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,491.68)
Return Item Fees		<u>(\$44.00)</u>
Total EFT for Disbursement		\$8,429.86

First American CC	\$6,850.51
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Collection Payments	4/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,429.86</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	\$8,419.86
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Payout	ACH	4/19/2016	\$8,419.86	
	CC	4/21/2016	\$0.00	\$8,419.86

121100782 / 693062614

FA - Return/Chargebacks	4/8/2016	20	1443.70
	4/11/2016	2	47.98

FA - Return/Chargeback Totals	22	\$1,491.68
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ACH Settlement
Golds Gym Monterrey
 April 18, 2016

Balance		\$0.00
Total EFT Submitted	4/18/2016	\$10,220.86
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,600.50)
Return Item Fees		<u>(\$110.00)</u>
Total EFT for Disbursement		\$5,510.36

First American CC	\$7,563.06
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Collection Payments	4/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$5,510.36</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	\$5,500.36
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Payout	ACH	4/19/2016	\$5,500.36	
	CC	4/21/2016	\$0.00	\$5,500.36

EFT
 121100782 / 693062614

FB - Return/Chargebacks	4/8/2016	53	4475.50
	4/11/2016	2	125.00

FB - Return/Chargeback Totals	55	\$4,600.50
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ACH Settlement
Fit U Modesto
 April 18, 2016

Balance		\$0.00
Total EFT Submitted	4/18/2016	\$19,902.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,390.90)
Return Item Fees		<u>(\$140.00)</u>
Total EFT for Disbursement		\$15,371.10

First American CC	\$8,174.01
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Collection Payments	4/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,371.10</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	\$15,361.10
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Payout	ACH	4/19/2016	\$15,361.10	
	CC	4/21/2016	\$0.00	\$15,361.10

121100782 / 693062614

FD - Return/Chargebacks	4/8/2016	63	4197.98
	4/11/2016	7	192.92

FD - Return/Chargeback Totals	70	\$4,390.90
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ACH Settlement
Fitness Evolution-Fresno
 April 18, 2016

Balance		(\$7,650.54)
Total EFT Submitted	4/18/2016	\$29,430.86
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$10,168.72)
Return Item Fees		<u>(\$296.00)</u>
Total EFT for Disbursement		\$11,315.60

First American CC	\$5,622.72
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Collection Payments	4/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,315.60</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	\$11,305.60
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Payout	ACH	4/19/2016	\$11,305.60	
	CC	4/21/2016	\$0.00	\$11,305.60

121100782 / 693062614

FI - Return/Chargebacks	4/8/2016	139	9818.86
	4/11/2016	6	217.89
	4/14/2016	1	13.99
	4/15/2016	1	63.99
	4/18/2016	1	53.99

FI - Return/Chargeback Totals	148	\$10,168.72
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ACH Settlement
Golds Gym Stockton
 April 18, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/18/2016	\$21,400.64
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$6,475.73)
Return Item Fees		<u>(\$182.00)</u>
Total EFT for Disbursement		\$14,742.91

First American CC	\$498.26
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Collection Payments	4/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,742.91</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$6.60</u>	
		<u>(\$16.60)</u>

Net Due	\$14,726.31
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Payout	ACH	4/19/2016	\$14,726.31	
	CC	4/21/2016	\$0.00	\$14,726.31

121100782 / 693062614

FP - Return/Chargebacks	4/8/2016	85	6257.92
	4/11/2016	6	217.81

FP - Return/Chargeback Totals	91	\$6,475.73
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ACH Settlement
Golds Gym Riverbank
 April 18, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/18/2016	\$8,924.49
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,178.91)
Return Item Fees		(\$54.00)
Total EFT for Disbursement		\$7,691.58

First American CC	\$3,428.61
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Online CC Payments	4/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,691.58</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	\$7,681.58
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Payout	ACH	4/19/2016	\$7,681.58	
	CC	4/21/2016	\$0.00	\$7,681.58

121100782 / 693062614

FQ - Return/Chargebacks	4/8/2016	21	1033.97
	4/11/2016	5	129.95
	4/14/2016	1	14.99

FQ - Return/Chargeback Totals	27	\$1,178.91
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ACH Settlement
 Fit U
 April 18, 2016

Balance		\$0.00
Resubmit		\$0.00
Total EFT Submitted	4/18/2016	\$9,789.26
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,569.79)
Return Item Fees		(\$56.00)
Total EFT for Disbursement		\$7,163.47

First American CC	\$2,073.65
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Collection Payments	4/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,163.47</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$203.14</u>	
		<u>(\$213.14)</u>

Net Due	\$6,950.33
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Payout	ACH	4/19/2016	\$6,950.33	
	CC	4/21/2016	\$0.00	\$6,950.33

121142119 / 014100792

FU - Return/Chargebacks	4/8/2016	27	2558.80
	4/11/2016	1	10.99

FU - Return/Chargeback Totals	28	\$2,569.79
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ACH Settlement
Fit U - Concord
 April 18, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	4/18/2016	\$15,631.18
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,480.85)
Return Item Fees		<u>(\$128.00)</u>
Total EFT for Disbursement		\$12,022.33

First American CC	\$3,096.11
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Collection Payments	4/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,022.33</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$10.50</u>	
		<u>(\$20.50)</u>

Net Due	\$12,001.83
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Payout	ACH	4/19/2016	\$12,001.83	
	CC	4/21/2016	\$0.00	\$12,001.83

121142119 / 014100792

FV - Return/Chargebacks	4/8/2016	52	2998.41
	4/11/2016	10	452.46
	4/14/2016	2	29.98

FV - Return/Chargeback Totals	64	\$3,480.85
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ACH Settlement
Fit U - Antioch
 April 18, 2016

Balance		(\$4,034.55)
EFT Resubmits		\$0.00
Total EFT Submitted	4/18/2016	\$27,038.46
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$10,242.67)
Return Item Fees		<u>(\$230.00)</u>
Total EFT for Disbursement		\$12,531.24

First American CC	\$4,935.26
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Collection Payments	4/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,531.24</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	\$12,521.24
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Payout	ACH	4/19/2016	\$12,521.24	
	CC	4/21/2016	\$0.00	\$12,521.24

121142119 / 014100792

FY - Return/Chargebacks	4/8/2016	111	10079.72
	4/11/2016	2	49.97
	4/12/2016	1	58.99
	4/18/2016	1	53.99

FY - Return/Chargeback Totals	115	\$10,242.67
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ACH Settlement
Fit U - Stockton II
 April 18, 2016

Balance		(\$2,834.22)
Total EFT Submitted	4/18/2016	\$16,089.86
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$6,060.42)
Return Item Fees		<u>(\$128.00)</u>
Total EFT for Disbursement		\$7,067.22

First American CC	\$133.87
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Collection Payments	4/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,067.22</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$7.98</u>	
		<u>(\$17.98)</u>

Net Due	\$7,049.24
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Payout	ACH	4/19/2016	\$7,049.24	
	CC	4/21/2016	\$0.00	\$7,049.24

EFT
 121100782 / 693062614

FZ - Return/Chargebacks	4/8/2016	63	6006.44
	4/11/2016	1	53.98

FZ - Return/Chargeback Totals	64	\$6,060.42
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ACH Settlement
Fitness Evolution - Clovis
 April 18, 2016

EFT Resubmits		\$0.00
Balance		(\$3,601.60)
Total EFT Submitted	4/18/2016	\$21,257.79
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,973.91)
Return Item Fees		<u>(\$124.00)</u>
Total EFT for Disbursement		\$13,558.28

First American CC	\$5,845.14
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Collection Payments	4/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,558.28</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$13,548.28
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Payout	ACH	4/19/2016	\$13,548.28	
	CC	4/21/2016	\$0.00	\$13,548.28

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	4/8/2016	57	\$3,861.96
	4/11/2016	2	\$28.98
	4/12/2016	1	\$9.99
	4/14/2016	1	\$19.99
	4/15/2016	1	\$52.99

G3 - Return/Chargeback Totals	62	\$3,973.91
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ACH Settlement
Fitness Evolution-Gilroy
 April 18, 2016

Balance		\$0.00
Total EFT Submitted	4/18/16	\$14,165.70
Return Items/Chargebacks		(\$4,987.23)
Return Item Fees		<u>(\$126.00)</u>
Total EFT for Disbursement		\$9,052.47

First American CC	\$9,444.87
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Collection Payments	4/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,052.47</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	\$9,042.47
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Payout	ACH	4/19/16	\$9,042.47	
	CC	4/21/16	\$0.00	\$9,042.47

EFT:

G4 - Return/Chargeback	4/8/16	58	\$4,138.25
	4/11/16	1	\$83.98
	4/12/16	1	\$320.00
	4/13/16	1	\$10.00
	4/14/2016	2	\$435.00

G4 - Return/Chargeback Totals	63	\$4,987.23
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ACH Settlement
Fitness Evolution-Herndon
 April 18, 2016

EFT Resubmits		\$0.00
Balance		(\$2,094.51)
Total EFT Submitted	4/18/2016	\$20,934.59
Return Items/Chargebacks		(\$4,572.69)
Return Item Fees		<u>(\$96.00)</u>
Total EFT for Disbursement		\$14,171.39

First American CC	\$15,794.39
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Collection Payments	4/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,171.39</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	\$14,161.39
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Payout	ACH	4/19/2016	\$14,161.39	
	CC	4/21/2016	\$0.00	\$14,161.39

EFT:

H9 - Return/Chargebacks	4/8/2016	46	4492.73
	4/11/2016	1	9.99
	4/13/2016	1	69.97

H9 - Return/Chargeback Totals	48	\$4,572.69
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ACH Settlement
Fitness Evolution- Modesto
 April 18, 2016

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	4/18/2016		\$10,225.12	
Return Items/Chargebacks			(\$632.73)	
Return Item Fees			<u>(\$22.00)</u>	
Total EFT for Disbursement			\$9,570.39	
First American CC		\$6,720.68		
Online CC Payments	4/18/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$9,570.39</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$9,560.39	
Payout	ACH	4/19/2016	\$9,560.39	
	CC	4/21/2016	\$0.00	\$9,560.39

EFT:

M6 - Return/Chargebacks	4/8/2016	9	509.76
	4/11/2016	2	122.97

M6 - Return/Chargeback Totals 11 \$632.73

ACH Settlement
Fitness Evolution-Sacramento
 April 18, 2016

EFT Resubmits		\$0.00
Balance		(\$1,427.15)
Total EFT Submitted	4/18/2016	\$25,752.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$10,828.09)
Return Item Fees		<u>(\$220.00)</u>
Total EFT for Disbursement		\$13,277.74

First American CC	\$23,187.93
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Online Payments	4/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,277.74</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	\$13,267.74
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Payout	ACH	4/19/2016	\$13,267.74	
	CC	4/21/2016	\$0.00	\$13,267.74

EFT

NM- Return/Chargebacks	4/8/2016	105	10665.14
	4/11/2016	2	68.98
	4/12/2016	1	48.99
	4/13/2016	1	24.99
	4/15/2016	1	19.99

NM - Return/Chargeback Totals	110	\$10,828.09
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ACH Settlement
Fitness Evolution - Blackstone
 April 18, 2016

			\$0.00	
Total EFT Submitted	4/18/2016		\$966.73	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$73.99)	
Return Item Fees			<u>(\$20.00)</u>	
Total EFT for Disbursement			\$872.74	
First American CC		\$4,963.46		
Collections	4/18/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$872.74</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$159.00</u>		
			<u>(\$169.00)</u>	
Net Due			\$703.74	
Payout	ACH	4/19/2016	\$703.74	
	CC	4/21/2016	\$0.00	\$703.74

 S8 - Return/Chargebacks 4/8/2016 2 73.99

S8 - Return/Chargeback Totals 2 \$73.99

ACH Settlement
Fitness Evolution-South Lake Tahoe
 April 18, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	4/18/2016	\$17,747.64
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,833.24)
Return Item Fees		<u>(\$66.00)</u>
Total EFT for Disbursement		\$14,848.40

First American CC	\$7,767.75
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Collection Payments	4/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,848.40</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$14,838.40
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Payout	ACH	4/19/2016	\$14,838.40	
	CC	4/21/2016	\$0.00	\$14,838.40

EFT

TA- Return/Chargebacks	4/8/2016	31	2649.30
	4/11/2016	1	124.95
	4/12/2016	1	58.99

TA- Return/Chargebacks	33	\$2,833.24
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ACH Settlement
Fitness Evolution-Watsonville
 April 18, 2016

Balance		(\$1,338.70)
Total EFT Submitted	4/18/2016	\$15,006.41
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$8,956.88)
Return Item Fees		<u>(\$324.00)</u>
Total EFT for Disbursement		\$4,386.83

FNBO	\$23,595.13
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Total CC Approved	4/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,386.83</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	\$4,376.83
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Payout	ACH	4/19/2016	\$4,376.83	
	CC	4/21/2016	\$0.00	\$4,376.83

EFT

W3 - Return/Chargebacks	4/8/2016	124	6943.42
	4/11/2016	13	684.87
	4/12/2016	3	132.97
	4/13/2016	10	507.90
	4/14/2016	6	411.78
	4/18/2016	6	275.94

W3 - Return/Chargeback Totals	162	\$8,956.88
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ACH Settlement
Fitness Evolution-Vacaville
 April 18, 2016

Balance			(\$410.87)	
EFT Resubmits			\$0.00	
Total EFT Submitted	4/18/2016		\$11,819.90	
Return Items/Chargebacks			(\$2,335.54)	
Return Item Fees			<u>(\$46.00)</u>	
Total EFT for Disbursement			\$9,027.49	
First American CC		\$8,489.14		
Collection Payments	4/18/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$9,027.49</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$9,017.49	
Payout	ACH	4/19/2016	\$9,017.49	
	CC	4/21/2016	\$0.00	\$9,017.49
EFT				

W5 - Return/Chargebacks	4/8/2016	22	2290.56
	4/11/2016	1	44.98

W5 - Return/Chargeback Totals 23 \$2,335.54

ACH Settlement
Fitness Evolution-Martinez
 April 18, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/18/2016	\$17,835.56
Return Items/Chargebacks		(\$3,743.95)
Return Item Fees		<u>(\$85.00)</u>
Total EFT for Disbursement		\$14,006.61

First American CC	\$4,097.24
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Collection Payments	4/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,006.61</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	\$13,996.61
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Payout	ACH	4/19/2016	\$13,996.61	
	CC	4/21/2016	\$0.00	\$13,996.61

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	4/8/2016	33	3694.96
	4/13/2016	1	48.99

Z0 - Return/Chargeback Totals	34	\$3,743.95
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ACH Settlement
Fitness Evolution -Modesto McHenry
 April 18, 2016

Balance					(\$1,038.22)
Total EFT Submitted	4/18/2016				\$11,805.86
Hold for Returns					\$0.00
Return Items/Chargebacks					(\$3,631.26)
Return Item Fees					<u>(\$92.00)</u>
Total EFT for Disbursement					\$7,044.38
First American CC			\$9,540.68		
Collection Payments	4/18/2016				\$0.00
CC Discount Fee					<u>\$0.00</u>
Total CC for Disbursement					\$0.00
Total Revenue Collected					<u>\$7,044.38</u>
Club Systems Fees					
Wire Transfer Fee			\$10.00		
Service Fees			<u>\$0.00</u>		
					<u>(\$10.00)</u>
Net Due					\$7,034.38
Payout		ACH	4/19/2016	\$7,034.38	
		CC	4/21/2016	\$0.00	\$7,034.38
EFT					

Z5 - Return/Chargebacks	4/8/2016	43	\$3,495.09
	4/12/2016	2	\$66.22
	4/13/2016	1	\$69.95

Z5 - Return/Chargeback Totals		46	\$3,631.26
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ACH Settlement
Fit U - Fig Garden
 April 18, 2016

Balance		(\$5,428.52)
Total EFT Submitted	4/18/2016	\$20,311.29
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$5,451.65)
Return Item Fees		<u>(\$128.00)</u>
Total EFT for Disbursement		\$9,303.12

First American CC	\$9,215.57
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Collection Payments	4/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,303.12</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	\$9,293.12
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Payout	ACH	4/19/2016	\$9,293.12	
	CC	4/21/2016	\$0.00	\$9,293.12

121142119 / 014100792

Z6 - Return/Chargebacks	4/8/2016	59	5254.72
	4/11/2016	3	176.95
	4/14/2016	2	19.98

Z6 - Return/Chargeback Totals	64	\$5,451.65
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ACH Settlement
Fitness Evolution - Brentwood
 April 18, 2016

EFT Resubmits		\$0.00
Balance		(\$907.62)
Total EFT Submitted	4/18/2016	\$17,182.67
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,670.55)
Return Item Fees		<u>(\$140.00)</u>
Total EFT for Disbursement		\$12,464.50

First American CC	\$5,561.11
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Collection Payments	4/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,464.50</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	\$12,454.50
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Payout	ACH	4/19/2016	\$12,454.50	
	CC	4/21/2016	\$0.00	\$12,454.50

121142119 / 014100792

ZD - Return/Chargebacks	4/8/2016	68	3562.59
	4/11/2016	2	107.96

ZD - Return/Chargeback Totals	70	\$3,670.55
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ACH Settlement
Fitness Evolution - Santa Maria
 April 18, 2016

EFT Resubmits		\$0.00
Balance		(\$315.83)
Total EFT Submitted	4/18/2016	\$6,238.27
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,293.42)
Return Item Fees		(\$108.00)
Total EFT for Disbursement		\$4,521.02

First American CC	\$20,832.49
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Collection Payments	4/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,521.02</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	\$4,511.02
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Payout	ACH	4/19/2016	\$4,511.02	
	CC	4/21/2016	\$0.00	\$4,511.02

ZF - Return/Chargebacks	4/8/2016	52	1234.44
	4/13/2016	2	58.98

ZF - Return/Chargebacks	54	\$1,293.42
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ACH Settlement
Fitness Evolution-Fairfield
 April 18, 2016

Balance			(\$197.87)	
Total EFT Submitted	4/18/2016		\$2,633.70	
Return Items/Chargebacks			(\$1,698.77)	
Return Item Fees			<u>(\$152.00)</u>	
Total EFT for Disbursement			\$585.06	
First American CC		\$7,836.99		
Collection Payments	4/18/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$585.06</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$575.06	
Payout	ACH	4/19/2016	\$575.06	
	CC	4/21/2016	\$0.00	\$575.06

EFT:

 ZR - Return/Chargebacks 4/8/2016 76 1698.77

ZR - Return/Chargeback Totals 76 \$1,698.77