

ACH Settlement
Fitness Evolution Rancho Cordova
 April 21, 2016

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	4/21/2016		\$182.93	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,640.71)	
Return Item Fees			<u>(\$34.00)</u>	
Total EFT for Disbursement			(\$1,491.78)	
First American CC		\$14.99		
Online CC Payments	4/21/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,491.78)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,501.78)	
Payout	ACH	4/22/2016	(\$1,501.78)	
	CC	4/24/2016	\$0.00	(\$1,501.78)

EFT:

13 - Return/Chargebacks	4/19/2016	1	397.00
	4/20/2016	3	372.87
	4/21/2016	13	870.84

13 - Return/Chargeback Totals	17	\$1,640.71
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ACH Settlement
Fitness Evolution-San Jose Meridian
 April 21, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/21/2016	\$3,558.66
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,431.79)
Return Item Fees		<u>(\$80.00)</u>
Total EFT for Disbursement		\$46.87

First American CC	\$1,087.46
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Collection Payments	4/21/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$46.87</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	\$36.87
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Payout	ACH	4/22/2016	\$36.87	
	CC	4/24/2016	\$0.00	\$36.87

EFT

37 - Return/Chargebacks	4/20/2016	5	242.89
	4/21/2016	35	3188.90

37 - Return/Chargeback Totals	40	\$3,431.79
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ACH Settlement
Fit Evo - San Jose
 April 21, 2016

Balance		\$0.00
Total EFT Submitted	4/21/2016	\$2,908.09
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,120.53)
Return Item Fees		<u>(\$76.00)</u>
Total EFT for Disbursement		(\$288.44)

First American CC	\$4,362.37
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Collection Payments	4/21/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$288.44)</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	(\$298.44)
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Payout	ACH	4/22/2016	(\$298.44)	
	CC	4/24/2016	\$0.00	(\$298.44)

121142119 / 014100792

8Y - Return/Chargebacks	4/20/2016	4	175.23
	4/21/2016	34	2945.30

8Y - Return/Chargeback Totals	38	\$3,120.53
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ACH Settlement
Fit Evo - San Jose
 April 21, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/21/2016	\$5,415.74
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$5,751.97)
Return Item Fees		<u>(\$74.00)</u>
Total EFT for Disbursement		(\$410.23)

First American CC	\$7,897.31
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Collection Payments	4/21/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$410.23)</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	(\$420.23)
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Payout	ACH	4/22/2016	(\$420.23)	
	CC	4/24/2016	\$0.00	(\$420.23)

8Z - Return/Chargebacks	4/19/2016	3	2942.81
	4/20/2016	4	193.89
	4/21/2016	30	2615.27

8Z - Return/Chargeback Totals		37	\$5,751.97
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ACH Settlement
Fitness Evolution Florin
 April 21, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	4/21/2016	\$1,141.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,590.62)
Return Item Fees		<u>(\$38.00)</u>
Total EFT for Disbursement		(\$486.74)

First American CC	\$421.58
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Collection Payments	4/21/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$486.74)</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	(\$496.74)
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Payout	ACH	4/22/2016	(\$496.74)	
	CC	4/24/2016	\$0.00	(\$496.74)

EFT:

97 - Return/Chargebacks	4/20/2016	3	514.84
	4/21/2016	16	1075.78

97 - Return/Chargeback Totals		19	\$1,590.62
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ACH Settlement
Fitness Evolution
 April 21, 2016

Balance			\$0.00	
Resubmits			\$0.00	
Total EFT Submitted	4/21/2016		\$57.99	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$223.88)	
Return Item Fees			<u>(\$12.00)</u>	
Total EFT for Disbursement			(\$177.89)	
First American CC		\$199.00		
Collection Payments	4/21/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$177.89)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$187.89)	
Payout	ACH	4/22/2016	(\$187.89)	
	CC	4/24/2016	\$0.00	(\$187.89)

98 - Return/Chargebacks	4/20/2016	1	13.99	
	4/21/2016	5	209.89	

98 - Return/Chargeback Totals		6	\$223.88	
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ACH Settlement
Fit Evo Blackston PMA
 April 21, 2016

EFT Resubmits		\$0.00
Total EFT Submitted	4/21/2016	\$66.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		\$0.00
Total EFT for Disbursement		\$66.00

FNBO CC	\$1,280.00
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CC Resubmits	\$0.00
CC Discount Fee	\$0.00
Total CC for Disbursement	\$0.00

Total Revenue Collected	<u>\$66.00</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	\$56.00
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Payout	ACH	4/22/2016	\$56.00	
	CC	4/24/2016	\$0.00	\$56.00

EFT:

 AP - Return/Chargebacks

AP - Return/Chargebacks	0	\$0.00
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ACH Settlement
San Jose Elite
 April 21, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	4/21/2016	\$1,171.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$772.81)
Return Item Fees		(\$20.00)
Total EFT for Disbursement		\$379.07

First American CC	\$202.40
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Collection Payments	4/21/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$379.07</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$369.07
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Payout	ACH	4/22/2016	\$369.07	
	CC	4/24/2016	\$0.00	\$369.07

E2 - Return/Chargebacks	4/20/2016	1	69.97
	4/21/2016	9	702.84

E2 - Return/Chargeback Totals	10	\$772.81
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ACH Settlement
Fitness Evolution-Lodi
 April 21, 2016

Balance			\$0.00	
Total EFT Submitted	4/21/2016		\$168.93	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,267.99)	
Return Item Fees			<u>(\$80.00)</u>	
Total EFT for Disbursement			(\$1,179.06)	
First American CC		\$0.00		
Total CC Approved	4/21/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,179.06)</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,189.06)	
Payout	ACH	4/22/2016	(\$1,189.06)	
	CC	4/24/2016	\$0.00	(\$1,189.06)
EFT				

E7 - Return/Chargebacks	4/19/2016	1	39.00
	4/20/2016	9	375.57
	4/21/2016	30	853.42

E7 - Return/Chargeback Totals	40	\$1,267.99
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ACH Settlement
Fitness Evolution - Tulare
 April 21, 2016

Balance			\$0.00	
Total EFT Submitted	4/21/2016		\$625.94	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$7,408.29)	
Return Item Fees			<u>(\$228.00)</u>	
Total EFT for Disbursement			(\$7,010.35)	
First American CC		\$19.99		
Online Payments	4/21/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$7,010.35)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$7,020.35)	
Payout	ACH	4/22/2016	(\$7,020.35)	
	CC	4/24/2016	\$0.00	(\$7,020.35)

E8 - Return/Chargebacks	4/20/2016	19	2088.36
	4/21/2016	95	5319.93

E8 - Return/Chargeback Totals 114 \$7,408.29

ACH Settlement
Fitness Evolution - Carmichael
 April 21, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	4/21/2016	\$1,139.90
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,293.20)
Return Item Fees		<u>(\$104.00)</u>
Total EFT for Disbursement		(\$1,257.30)

First American CC	\$1,380.00
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Collection Payments	4/21/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,257.30)</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	(\$1,267.30)
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Payout	ACH	4/22/2016	(\$1,267.30)	
	CC	4/24/2016	\$0.00	(\$1,267.30)

EFT
 121142119 / 014100792

EC - Return/Chargebacks	4/19/2016	4	\$408.77
	4/20/2016	12	\$406.71
	4/21/2016	36	\$1,477.72

EC - Return/Chargeback Totals	52	\$2,293.20
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ACH Settlement
Fitness Evolution Merced
 April 21, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	4/21/2016	\$512.72
Return Items/Chargebacks		(\$2,392.75)
Return Item Fees		<u>(\$124.00)</u>
Total EFT for Disbursement		(\$2,004.03)

First American CC	\$9.99
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Total CC Approved	4/21/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,004.03)</u>
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Club Systems Fees	
Transmit Fee	\$10.00
Service Fees	<u>\$0.00</u>
	<u>(\$10.00)</u>

Net Due	(\$2,014.03)
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F1 - Return/Chargebacks	4/19/2016	1	\$108.97
	4/20/2016	10	\$465.78
	4/21/2016	51	\$1,818.00

F1 - Return/Chargeback Totals	62	\$2,392.75
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ACH Settlement
Golds Gym Oakdale
 April 21, 2016

Balance			\$0.00	
Total EFT Submitted	4/21/2016		\$298.82	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$643.70)	
Return Item Fees			(\$34.00)	
Total EFT for Disbursement			(\$378.88)	
First American CC		\$0.00		
Collection Payments	4/21/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$378.88)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$388.88)	
Payout	ACH	4/22/2016	(\$388.88)	
	CC	4/24/2016	\$0.00	(\$388.88)

121100782 / 693062614

FA - Return/Chargebacks	4/20/2016	3	59.97
	4/21/2016	14	583.73

FA - Return/Chargeback Totals 17 \$643.70

ACH Settlement
Golds Gym Monterrey
 April 21, 2016

Balance		\$0.00
Total EFT Submitted	4/21/2016	\$385.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,124.28)
Return Item Fees		<u>(\$48.00)</u>
Total EFT for Disbursement		(\$786.43)

First American CC	\$39.98
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Collection Payments	4/21/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$786.43)</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	(\$796.43)
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Payout	ACH	4/22/2016	(\$796.43)	
	CC	4/24/2016	\$0.00	(\$796.43)

EFT
 121100782 / 693062614

FB - Return/Chargebacks	4/19/2016	1	63.99
	4/20/2016	4	202.90
	4/21/2016	19	857.39

FB - Return/Chargeback Totals	24	\$1,124.28
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ACH Settlement
Fit U Modesto
 April 21, 2016

Balance		\$0.00
Total EFT Submitted	4/21/2016	\$2,257.39
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,604.63)
Return Item Fees		<u>(\$80.00)</u>
Total EFT for Disbursement		\$572.76

First American CC	\$340.92
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Collection Payments	4/21/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$572.76</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	\$562.76
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Payout	ACH	4/22/2016	\$562.76	
	CC	4/24/2016	\$0.00	\$562.76

121100782 / 693062614

FD - Return/Chargebacks	4/20/2016	8	122.88
	4/21/2016	32	1481.75

FD - Return/Chargeback Totals	40	\$1,604.63
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ACH Settlement
Fitness Evolution-Fresno
 April 21, 2016

Balance		\$0.00
Total EFT Submitted	4/21/2016	\$1,089.81
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$5,361.42)
Return Item Fees		<u>(\$236.00)</u>
Total EFT for Disbursement		(\$4,507.61)

First American CC	\$300.00
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Collection Payments	4/21/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$4,507.61)</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	(\$4,517.61)
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Payout	ACH	4/22/2016	(\$4,517.61)	
	CC	4/24/2016	\$0.00	(\$4,517.61)

121100782 / 693062614

FI - Return/Chargebacks	4/20/2016	44	2353.58
	4/21/2016	74	3007.84

FI - Return/Chargeback Totals	118	\$5,361.42
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ACH Settlement
Golds Gym Stockton
 April 21, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/21/2016	\$314.96
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,585.30)
Return Item Fees		<u>(\$146.00)</u>
Total EFT for Disbursement		(\$2,416.34)

First American CC	\$21.99
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Collection Payments	4/21/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,416.34)</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	(\$2,426.34)
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Payout	ACH	4/22/2016	(\$2,426.34)	
	CC	4/24/2016	\$0.00	(\$2,426.34)

121100782 / 693062614

FP - Return/Chargebacks	4/19/2016	1	39.00
	4/20/2016	16	571.62
	4/21/2016	56	1974.68

FP - Return/Chargeback Totals	73	\$2,585.30
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ACH Settlement
Golds Gym Riverbank
 April 21, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/21/2016	\$177.67
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$685.57)
Return Item Fees		<u>(\$40.00)</u>
Total EFT for Disbursement		(\$547.90)

First American CC	\$145.97
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Online CC Payments	4/21/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$547.90)</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	(\$557.90)
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Payout	ACH	4/22/2016	(\$557.90)	
	CC	4/24/2016	\$0.00	(\$557.90)

121100782 / 693062614

FQ - Return/Chargebacks	4/19/2016	1	13.97
	4/20/2016	6	247.85
	4/21/2016	13	423.75

FQ - Return/Chargeback Totals	20	\$685.57
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ACH Settlement
Fit U
 April 21, 2016

Balance		\$0.00
Resubmit		\$0.00
Total EFT Submitted	4/21/2016	\$245.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$396.75)
Return Item Fees		<u>(\$26.00)</u>
Total EFT for Disbursement		(\$176.86)

First American CC	\$120.00
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Collection Payments	4/21/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$176.86)</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	(\$186.86)
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Payout	ACH	4/22/2016	(\$186.86)	
	CC	4/24/2016	\$0.00	(\$186.86)

121142119 / 014100792

FU - Return/Chargebacks	4/20/2016	3	63.94
	4/21/2016	10	332.81

FU - Return/Chargeback Totals	13	\$396.75
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ACH Settlement
Fit U - Concord
 April 21, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	4/21/2016	\$356.84
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,499.43)
Return Item Fees		<u>(\$76.00)</u>
Total EFT for Disbursement		(\$1,218.59)

First American CC	\$24.99
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Collection Payments	4/21/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,218.59)</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	(\$1,228.59)
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Payout	ACH	4/22/2016	(\$1,228.59)	
	CC	4/24/2016	\$0.00	(\$1,228.59)

121142119 / 014100792

FV - Return/Chargebacks	4/20/2016	7	465.71
	4/21/2016	31	1033.72

FV - Return/Chargeback Totals	38	\$1,499.43
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ACH Settlement
Fit U - Antioch
 April 21, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	4/21/2016	\$173.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,321.18)
Return Item Fees		<u>(\$160.00)</u>
Total EFT for Disbursement		(\$3,307.30)

First American CC		\$0.00
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Collection Payments	4/21/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$3,307.30)</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		(\$3,317.30)
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Payout	ACH	4/22/2016	(\$3,317.30)	
	CC	4/24/2016	\$0.00	(\$3,317.30)

121142119 / 014100792

FY - Return/Chargebacks	4/20/2016	17	628.61
	4/21/2016	63	2692.57

FY - Return/Chargeback Totals	80	\$3,321.18
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ACH Settlement
Fit U - Stockton II
 April 21, 2016

Balance		\$0.00
Total EFT Submitted	4/21/2016	\$227.92
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,897.69)
Return Item Fees		<u>(\$134.00)</u>
Total EFT for Disbursement		(\$2,803.77)

First American CC	\$24.99
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Collection Payments	4/21/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,803.77)</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	(\$2,813.77)
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Payout	ACH	4/22/2016	(\$2,813.77)	
	CC	4/24/2016	\$0.00	(\$2,813.77)

EFT
 121100782 / 693062614

FZ - Return/Chargebacks	4/19/2016	2	67.92
	4/20/2016	21	904.16
	4/21/2016	44	1925.61

FZ - Return/Chargeback Totals	67	\$2,897.69
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ACH Settlement
Fitness Evolution - Clovis
 April 21, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/21/2016	\$312.83
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,717.20)
Return Item Fees		<u>(\$96.00)</u>
Total EFT for Disbursement		(\$1,500.37)

First American CC	\$99.00
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Collection Payments	4/21/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,500.37)</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	(\$1,510.37)
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Payout	ACH	4/22/2016	(\$1,510.37)	
	CC	4/24/2016	\$0.00	(\$1,510.37)

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	4/20/2016	17	\$686.68
	4/21/2016	31	\$1,030.52

G3 - Return/Chargeback Totals	48	\$1,717.20
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ACH Settlement
Fitness Evolution-Gilroy
 April 22, 2016

Balance		\$0.00
Total EFT Submitted	4/22/16	\$3,554.37
Return Items/Chargebacks		(\$2,509.38)
Return Item Fees		<u>(\$66.00)</u>
Total EFT for Disbursement		\$978.99

First American CC	\$2,530.22
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Collection Payments	4/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$978.99</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$968.99
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Payout	ACH	4/23/16	\$968.99	
	CC	4/25/16	\$0.00	\$968.99

EFT:

G4 - Return/Chargeback	4/20/16	4	\$339.97
	4/21/16	29	\$2,169.41

G4 - Return/Chargeback Totals	33	\$2,509.38
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ACH Settlement
Fitness Evolution-Herndon
 April 22, 2016

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	4/22/2016		\$2,865.73	
Return Items/Chargebacks			(\$1,372.20)	
Return Item Fees			(\$80.00)	
Total EFT for Disbursement			\$1,413.53	
First American CC		\$1,265.99		
Collection Payments	4/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,413.53</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$1,403.53	
Payout	ACH	4/23/2016	\$1,403.53	
	CC	4/25/2016	\$0.00	\$1,403.53

EFT:

H9 - Return/Chargebacks	4/20/2016	11	363.81
	4/21/2016	28	990.40
	4/22/2016	1	17.99

H9 - Return/Chargeback Totals	40	\$1,372.20
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ACH Settlement
Fitness Evolution- Modesto
 April 22, 2016

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	4/22/2016		\$554.85	
Return Items/Chargebacks			(\$1,085.38)	
Return Item Fees			<u>(\$68.00)</u>	
Total EFT for Disbursement			(\$598.53)	
First American CC		\$780.00		
Online CC Payments	4/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$598.53)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$608.53)	
Payout	ACH	4/23/2016	(\$608.53)	
	CC	4/25/2016	\$0.00	(\$608.53)

EFT:

M6 - Return/Chargebacks	4/20/2016	4	62.96	
	4/21/2016	30	1022.42	

M6 - Return/Chargeback Totals	34	\$1,085.38
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ACH Settlement
Fitness Evolution-Sacramento
 April 22, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/22/2016	\$3,638.22
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,596.16)
Return Item Fees		<u>(\$136.00)</u>
Total EFT for Disbursement		(\$1,093.94)

First American CC	\$1,378.67
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Online Payments	4/22/2016	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,093.94)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$1,103.94)
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Payout	ACH	4/23/2016	(\$1,103.94)	
	CC	4/25/2016	\$0.00	(\$1,103.94)

EFT

NM- Return/Chargebacks	4/19/2016	3	391.88
	4/20/2016	11	691.82
	4/21/2016	50	3163.11
	4/22/2016	4	349.35

NM - Return/Chargeback Totals	68	\$4,596.16
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 April 22, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	4/22/2016	\$1,902.73
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,304.66)
Return Item Fees		<u>(\$54.00)</u>
Total EFT for Disbursement		\$544.07

First American CC	\$247.95
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Collection Payments	4/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$544.07</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$534.07
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Payout	ACH	4/23/2016	\$534.07	
	CC	4/25/2016	\$0.00	\$534.07

EFT

TA- Return/Chargebacks	4/20/2016	5	197.97
	4/21/2016	22	1106.69

TA- Return/Chargebacks	27	\$1,304.66
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ACH Settlement
Fitness Evolution-Watsonville
 April 22, 2016

Balance			\$0.00	
Total EFT Submitted	4/22/2016		\$909.24	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$2,030.49)	
Return Item Fees			<u>(\$80.00)</u>	
Total EFT for Disbursement			(\$1,201.25)	
FNBO		\$679.99		
Total CC Approved	4/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,201.25)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			(\$10.00)	
Net Due			(\$1,211.25)	
Payout	ACH	4/23/2016	(\$1,211.25)	
	CC	4/25/2016	\$0.00	(\$1,211.25)

EFT

W3 - Return/Chargebacks	4/20/2016	20	892.77
	4/21/2016	20	1137.72

W3 - Return/Chargeback Totals	40	\$2,030.49
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ACH Settlement
Fitness Evolution-Vacaville
 April 22, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	4/22/2016	\$1,135.30
Return Items/Chargebacks		(\$2,435.57)
Return Item Fees		<u>(\$56.00)</u>
Total EFT for Disbursement		(\$1,356.27)

First American CC	\$1,012.99
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Collection Payments	4/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,356.27)</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	(\$1,366.27)
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Payout	ACH	4/23/2016	(\$1,366.27)	
	CC	4/25/2016	\$0.00	(\$1,366.27)

EFT

W5 - Return/Chargebacks	4/20/2016	7	214.90
	4/21/2016	21	2220.67

W5 - Return/Chargeback Totals	28	\$2,435.57
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ACH Settlement
Fitness Evolution-Martinez
 April 22, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/22/2016	\$340.85
Return Items/Chargebacks		(\$1,016.48)
Return Item Fees		<u>(\$70.00)</u>
Total EFT for Disbursement		(\$745.63)

First American CC	\$50.00
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Collection Payments	4/22/2016	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$745.63)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$755.63)
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Payout	ACH	4/23/2016	(\$755.63)	
	CC	4/25/2016	\$0.00	(\$755.63)

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	4/20/2016	6	267.88
	4/21/2016	22	748.60

Z0 - Return/Chargeback Totals	28	\$1,016.48
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ACH Settlement
Fitness Evolution -Modesto McHenry
 April 22, 2016

Balance			\$0.00	
Total EFT Submitted	4/22/2016		\$739.82	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,340.17)	
Return Item Fees			<u>(\$58.00)</u>	
Total EFT for Disbursement			(\$658.35)	
First American CC		\$200.00		
Collection Payments	4/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$658.35)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$668.35)	
Payout	ACH	4/23/2016	(\$668.35)	
	CC	4/25/2016	\$0.00	(\$668.35)
EFT				

Z5 - Return/Chargebacks	4/19/2016	1	\$133.95
	4/20/2016	9	\$392.53
	4/21/2016	19	\$813.69

Z5 - Return/Chargeback Totals 29 \$1,340.17

ACH Settlement
Fit U - Fig Garden
 April 22, 2016

Balance			\$0.00	
Total EFT Submitted	4/22/2016		\$693.74	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$2,475.50)	
Return Item Fees			<u>(\$152.00)</u>	
Total EFT for Disbursement			(\$1,933.76)	
First American CC		\$28.99		
Collection Payments	4/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,933.76)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,943.76)	
Payout	ACH	4/23/2016	(\$1,943.76)	
	CC	4/25/2016	\$0.00	(\$1,943.76)

121142119 / 014100792

Z6 - Return/Chargebacks	4/20/2016	22	886.64
	4/21/2016	54	1588.86

Z6 - Return/Chargeback Totals 76 \$2,475.50

ACH Settlement
Fitness Evolution - Brentwood
 April 22, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/22/2016	\$282.81
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,247.38)
Return Item Fees		<u>(\$64.00)</u>
Total EFT for Disbursement		(\$1,028.57)

First American CC	\$0.00
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Collection Payments	4/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,028.57)</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	(\$1,038.57)
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Payout	ACH	4/23/2016	(\$1,038.57)	
	CC	4/25/2016	\$0.00	(\$1,038.57)

121142119 / 014100792

ZD - Return/Chargebacks	4/20/2016	5	231.92
	4/21/2016	27	1015.46

ZD - Return/Chargeback Totals	32	\$1,247.38
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ACH Settlement
Fitness Evolution - Santa Maria
 April 22, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/22/2016	\$449.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$283.90)
Return Item Fees		<u>(\$12.00)</u>
Total EFT for Disbursement		\$154.09

First American CC	\$926.98
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Collection Payments	4/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$154.09</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	\$144.09
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Payout	ACH	4/23/2016	\$144.09	
	CC	4/25/2016	\$0.00	\$144.09

ZF - Return/Chargebacks	4/20/2016	1	63.98
	4/21/2016	5	219.92

ZF - Return/Chargebacks	6	\$283.90
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ACH Settlement
Fitness Evolution-Fairfield
 April 22, 2016

Balance			\$0.00	
Total EFT Submitted	4/22/2016		\$827.99	
Return Items/Chargebacks			(\$253.96)	
Return Item Fees			<u>(\$6.00)</u>	
Total EFT for Disbursement			\$568.03	
First American CC		\$0.00		
Collection Payments	4/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$568.03</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$558.03	
Payout	ACH	4/23/2016	\$558.03	
	CC	4/25/2016	\$0.00	\$558.03

EFT:

 ZR - Return/Chargebacks 4/21/2016 3 253.96

ZR - Return/Chargeback Totals 3 \$253.96