

ACH Settlement
Fitness Evolution Corporate
 April 28, 2016

Balance			\$0.00	
Total EFT Submitted	4/28/2016		\$0.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$92.99)	
Return Item Fees			<u>(\$4.00)</u>	
Total EFT for Disbursement			(\$96.99)	
First American CC		\$93.99		
Online CC Payments	4/28/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$96.99)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$106.99)	
Payout	ACH	4/29/2016	(\$106.99)	
	CC	5/1/2016	\$0.00	(\$106.99)
EFT:				

07 - Return/Chargebacks	4/20/2016	1	75.00
	4/21/2016	1	17.99

07 - Return/Chargeback Totals		2	\$92.99
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ACH Settlement
Fitness Evolution Rancho Cordova
 April 28, 2016

Balance			(\$1,491.78)	
EFT Resubmits			\$0.00	
Total EFT Submitted	4/28/2016		\$435.88	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$19.99)	
Return Item Fees			<u>(\$2.00)</u>	
Total EFT for Disbursement			(\$1,077.89)	
First American CC		\$34.98		
Online CC Payments	4/28/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,077.89)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,087.89)	
Payout	ACH	4/29/2016	(\$1,087.89)	
	CC	5/1/2016	\$0.00	(\$1,087.89)
EFT:				

13 - Return/Chargebacks	4/26/2016	1	19.99

13 - Return/Chargeback Totals		1	\$19.99
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ACH Settlement
Fitness Evolution-San Jose Meridian
 April 28, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/28/2016	\$5,700.95
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$415.86)
Return Item Fees		<u>(\$16.00)</u>
Total EFT for Disbursement		\$5,269.09

First American CC	\$3,172.93
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Collection Payments	4/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$5,269.09</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	\$5,259.09
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Payout	ACH	4/29/2016	\$5,259.09	
	CC	5/1/2016	\$0.00	\$5,259.09

EFT

37 - Return/Chargebacks	4/22/2016	1	58.99
	4/25/2016	1	19.99
	4/26/2016	4	257.90
	4/27/2016	1	58.99
	4/28/2016	1	19.99

37 - Return/Chargeback Totals	8	\$415.86
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ACH Settlement
FitEvo-Woodland
 April 28, 2016

Total EFT Submitted	4/28/2016		\$0.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$12.99)	
Return Item Fees			<u>(\$2.00)</u>	
Total EFT for Disbursement			(\$14.99)	
First American		\$780.69		
Total CC Approved	4/28/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$14.99)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$24.99)	
Payout	ACH	4/29/2016	(\$24.99)	
	CC	5/1/2016	\$0.00	(\$24.99)

EFT:

 79 - Return/Chargebacks 4/21/2016 1 12.99

79 - Return/Chargeback Totals 1 \$12.99

ACH Settlement
Fit Evo - San Jose
 April 28, 2016

Balance		(\$288.44)
Total EFT Submitted	4/28/2016	\$9,746.77
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$602.92)
Return Item Fees		<u>(\$14.00)</u>
Total EFT for Disbursement		\$8,841.41

First American CC	\$8,460.27
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Collection Payments	4/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,841.41</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$8,831.41
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Payout	ACH	4/29/2016	\$8,831.41	
	CC	5/1/2016	\$0.00	\$8,831.41

121142119 / 014100792

8Y - Return/Chargebacks	4/25/2016	1	54.00
	4/26/2016	5	528.93
	4/28/2016	1	19.99

8Y - Return/Chargeback Totals	7	\$602.92
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ACH Settlement
Fit Evo - San Jose
 April 28, 2016

EFT Resubmits		\$0.00
Balance		(\$410.23)
Total EFT Submitted	4/28/2016	\$11,368.61
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$376.96)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		\$10,561.42

First American CC	\$12,490.67
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Collection Payments	4/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,561.42</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$10,551.42
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Payout	ACH	4/29/2016	\$10,551.42	
	CC	5/1/2016	\$0.00	\$10,551.42

8Z - Return/Chargebacks	4/26/2016	8	346.96
	4/28/2016	2	30.00

8Z - Return/Chargeback Totals	10	\$376.96
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ACH Settlement
Fitness Evolution Florin
 April 28, 2016

Balance			(\$486.74)
EFT Resubmits			\$0.00
Total EFT Submitted	4/28/2016		\$719.97
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$385.96)
Return Item Fees			<u>(\$6.00)</u>
Total EFT for Disbursement			(\$158.73)

First American CC	\$488.96
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Collection Payments	4/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$158.73)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$168.73)
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Payout	ACH	4/29/2016	(\$168.73)	
	CC	5/1/2016	\$0.00	(\$168.73)

EFT:

97 - Return/Chargebacks	4/22/2016	2	325.96
	4/26/2016	1	60.00

97 - Return/Chargeback Totals	3	\$385.96
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Balance		(\$177.89)
Resubmits		\$0.00
Total EFT Submitted	4/28/2016	\$509.93
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$332.04

Collection Payments	4/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

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

Payout	ACH	4/29/2016	\$322.04	
	CC	5/1/2016	\$0.00	\$322.04

98 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fit Evo Blackston PMA
April 28, 2016

EFT Resubmits		\$0.00
Total EFT Submitted	4/28/2016	\$0.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$0.00

FNBO CC	\$80.00
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CC Resubmits	\$0.00
CC Discount Fee	<u>\$0.00</u>
Total CC for Disbursement	\$0.00

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

Net Due	(\$10.00)
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Payout	ACH	4/29/2016	(\$10.00)	
	CC	5/1/2016	\$0.00	(\$10.00)

EFT:

AP - Return/Chargebacks

AP - Return/Chargebacks	0	\$0.00
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ACH Settlement
San Jose Elite
 April 28, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	4/28/2016	\$1,236.84
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$208.96)
Return Item Fees		<u>(\$4.00)</u>
Total EFT for Disbursement		\$1,023.88

First American CC	\$581.97
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Collection Payments	4/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,023.88</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	\$1,013.88
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Payout	ACH	4/29/2016	\$1,013.88	
	CC	5/1/2016	\$0.00	\$1,013.88

E2 - Return/Chargebacks	4/25/2016	1	168.97
	4/26/2016	1	39.99

E2 - Return/Chargeback Totals	2	\$208.96
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ACH Settlement
Fitness Evolution-Lodi
 April 28, 2016

Balance			(\$1,179.06)	
Total EFT Submitted	4/28/2016		\$845.79	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$53.99)	
Return Item Fees			<u>(\$2.00)</u>	
Total EFT for Disbursement			(\$389.26)	
First American CC		\$0.00		
Total CC Approved	4/28/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$389.26)</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$399.26)	
Payout	ACH	4/29/2016	(\$399.26)	
	CC	5/1/2016	\$0.00	(\$399.26)
EFT				

E7 - Return/Chargebacks	4/26/2016	1	53.99
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E7 - Return/Chargeback Totals		1	\$53.99
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ACH Settlement
Fitness Evolution - Tulare
 April 28, 2016

Balance		(\$7,010.35)
Total EFT Submitted	4/28/2016	\$2,319.37
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$375.95)
Return Item Fees		<u>(\$8.00)</u>
Total EFT for Disbursement		(\$5,074.93)

First American CC	\$674.04
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Online Payments	4/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$5,074.93)</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	(\$5,084.93)
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Payout	ACH	4/29/2016	(\$5,084.93)	
	CC	5/1/2016	\$0.00	(\$5,084.93)

E8 - Return/Chargebacks	4/26/2016	1	19.99
	4/27/2016	2	320.98
	4/28/2016	1	34.98

E8 - Return/Chargeback Totals	4	\$375.95
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ACH Settlement
Fitness Evolution - Carmichael
 April 28, 2016

Balance		(\$1,257.30)
EFT Resubmits		\$0.00
Total EFT Submitted	4/28/2016	\$1,330.71
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$49.00)
Return Item Fees		<u>(\$2.00)</u>
Total EFT for Disbursement		\$22.41

First American CC	\$454.99
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Collection Payments	4/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$22.41</u>
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Club Systems Fees		
Wire Transfer Fee	\$0.00	
Service Fees	<u>\$0.00</u>	
		<u>\$0.00</u>

Net Due	\$22.41
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Payout	ACH	4/29/2016	\$22.41	
	CC	5/1/2016	\$0.00	\$22.41

EFT
 121142119 / 014100792

EC - Return/Chargebacks	4/26/2016	1	\$49.00
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EC - Return/Chargeback Totals	1	\$49.00
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ACH Settlement
Fitness Evolution Merced
 April 28, 2016

Balance			(\$2,004.03)
EFT Resubmits			\$0.00
Total EFT Submitted	4/28/2016		\$2,055.77
Return Items/Chargebacks			(\$294.90)
Return Item Fees			<u>(\$12.00)</u>
Total EFT for Disbursement			(\$255.16)
First American CC		\$90.47	
Total CC Approved	4/28/2016		\$0.00
CC Discount Fee			<u>\$0.00</u>
Total CC for Disbursement			\$0.00
Total Revenue Collected			<u><u>(\$255.16)</u></u>
Club Systems Fees			
Transmit Fee		\$10.00	
Service Fees		<u>\$0.00</u>	
			<u><u>(\$10.00)</u></u>
Net Due			(\$265.16)

F1 - Return/Chargebacks	4/25/2016	2	\$107.98
	4/26/2016	4	\$186.92

F1 - Return/Chargeback Totals		6	\$294.90
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Balance			(\$378.88)	
Total EFT Submitted	4/28/2016		\$558.78	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$179.90	
First American CC		\$29.99		
Collection Payments	4/28/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$179.90</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u><u>(\$10.00)</u></u>	
Net Due			\$169.90	
Payout	ACH	4/29/2016	\$169.90	
	CC	5/1/2016	\$0.00	\$169.90

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FA - Return/Chargebacks

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

Balance			(\$786.43)
Total EFT Submitted	4/28/2016		\$707.72
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$107.96)
Return Item Fees			<u>(\$6.00)</u>
Total EFT for Disbursement			(\$192.67)

First American CC		\$24.99
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Collection Payments	4/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$192.67)</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		(\$202.67)
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Payout	ACH	4/29/2016	(\$202.67)	
	CC	5/1/2016	\$0.00	(\$202.67)

EFT
 121100782 / 693062614

FB - Return/Chargebacks	4/26/2016	3	107.96
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FB - Return/Chargeback Totals		3	\$107.96
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ACH Settlement
Fit U Modesto
 April 28, 2016

Balance		\$0.00
Total EFT Submitted	4/28/2016	\$1,421.42
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$147.97)
Return Item Fees		<u>(\$6.00)</u>
Total EFT for Disbursement		\$1,267.45

First American CC	\$44.98
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Collection Payments	4/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,267.45</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	\$1,257.45
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Payout	ACH	4/29/2016	\$1,257.45	
	CC	5/1/2016	\$0.00	\$1,257.45

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FD - Return/Chargebacks	4/26/2016	3	147.97
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FD - Return/Chargeback Totals	3	\$147.97
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ACH Settlement
Fitness Evolution-Fresno
 April 28, 2016

Balance			(\$4,507.61)	
Total EFT Submitted	4/28/2016		\$2,280.62	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$297.95)	
Return Item Fees			<u>(\$10.00)</u>	
Total EFT for Disbursement			(\$2,534.94)	
First American CC		\$439.98		
Collection Payments	4/28/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$2,534.94)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$2,544.94)	
Payout	ACH	4/29/2016	(\$2,544.94)	
	CC	5/1/2016	\$0.00	(\$2,544.94)

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FI - Return/Chargebacks	4/25/2016	3	177.95
	4/26/2016	2	120.00

FI - Return/Chargeback Totals 5 \$297.95

ACH Settlement
Golds Gym Stockton
 April 28, 2016

EFT Resubmits		\$0.00
Balance		(\$2,416.34)
Total EFT Submitted	4/28/2016	\$425.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$152.84)
Return Item Fees		<u>(\$8.00)</u>
Total EFT for Disbursement		(\$2,151.30)

First American CC	\$14.99
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Collection Payments	4/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,151.30)</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	(\$2,161.30)
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Payout	ACH	4/29/2016	(\$2,161.30)	
	CC	5/1/2016	\$0.00	(\$2,161.30)

121100782 / 693062614

FP - Return/Chargebacks	4/25/2016	1	57.99
	4/27/2016	3	94.85

FP - Return/Chargeback Totals	4	\$152.84
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ACH Settlement
Golds Gym Riverbank
 April 28, 2016

EFT Resubmits		\$0.00
Balance		(\$547.90)
Total EFT Submitted	4/28/2016	\$414.79
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$87.93)
Return Item Fees		<u>(\$4.00)</u>
Total EFT for Disbursement		(\$225.04)

First American CC	\$6.99
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Online CC Payments	4/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$225.04)</u>
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Club Systems Fees	
Wire Transfer Fee	\$10.00
Service Fees	<u>\$0.00</u>
	<u>(\$10.00)</u>

Net Due	(\$235.04)
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Payout	ACH	4/29/2016	(\$235.04)	
	CC	5/1/2016	\$0.00	(\$235.04)

121100782 / 693062614

FQ - Return/Chargebacks	4/25/2016	1	8.99
	4/26/2016	1	78.94

FQ - Return/Chargeback Totals	2	\$87.93
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ACH Settlement
Fit U
 April 28, 2016

Balance		(\$176.86)
Resubmit		\$129.44
Total EFT Submitted	4/28/2016	\$658.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$123.96)
Return Item Fees		<u>(\$2.00)</u>
Total EFT for Disbursement		\$485.51

First American CC	\$29.98
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Collection Payments	4/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$485.51</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	\$475.51
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Payout	ACH	4/29/2016	\$475.51	
	CC	5/1/2016	\$0.00	\$475.51

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FU - Return/Chargebacks	4/26/2016	1	123.96
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FU - Return/Chargeback Totals	1	\$123.96
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ACH Settlement
Fit U - Concord
 April 28, 2016

Balance			(\$1,218.59)
EFT Resubmits			\$0.00
Total EFT Submitted	4/28/2016		\$348.79
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$122.95)
Return Item Fees			<u>(\$8.00)</u>
Total EFT for Disbursement			(\$1,000.75)

First American CC		\$19.99
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Collection Payments	4/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$1,000.75)</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		(\$1,010.75)
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Payout	ACH	4/29/2016	(\$1,010.75)	
	CC	5/1/2016	\$0.00	(\$1,010.75)

121142119 / 014100792

FV - Return/Chargebacks	4/25/2016	2	82.97
	4/26/2016	2	39.98

FV - Return/Chargeback Totals	4	\$122.95
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ACH Settlement
Fit U - Antioch
 April 28, 2016

Balance		(\$3,307.30)
EFT Resubmits		\$0.00
Total EFT Submitted	4/28/2016	\$1,276.49
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$57.98)
Return Item Fees		<u>(\$4.00)</u>
Total EFT for Disbursement		(\$2,092.79)

First American CC	\$84.96
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Collection Payments	4/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,092.79)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$2,102.79)
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Payout	ACH	4/29/2016	(\$2,102.79)	
	CC	5/1/2016	\$0.00	(\$2,102.79)

121142119 / 014100792

FY - Return/Chargebacks	4/25/2016	1	47.99
	4/28/2016	1	9.99

FY - Return/Chargeback Totals	2	\$57.98
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ACH Settlement
Fit U - Stockton II
 April 28, 2016

Balance			(\$2,803.77)
Total EFT Submitted	4/28/2016		\$321.88
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$19.99)
Return Item Fees			<u>(\$2.00)</u>
Total EFT for Disbursement			(\$2,503.88)

First American CC		\$0.00
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Collection Payments	4/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$2,503.88)</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		(\$2,513.88)
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Payout	ACH	4/29/2016	(\$2,513.88)	
	CC	5/1/2016	\$0.00	(\$2,513.88)

EFT
 121100782 / 693062614

FZ - Return/Chargebacks	4/25/2016	1	19.99
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FZ - Return/Chargeback Totals		1	\$19.99
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ACH Settlement
Fitness Evolution - Clovis
 April 28, 2016

EFT Resubmits		\$0.00
Balance		(\$1,500.37)
Total EFT Submitted	4/28/2016	\$987.68
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$211.93)
Return Item Fees		<u>(\$14.00)</u>
Total EFT for Disbursement		(\$738.62)

First American CC	\$60.00
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Collection Payments	4/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$738.62)</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	(\$748.62)
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Payout	ACH	4/29/2016	(\$748.62)	
	CC	5/1/2016	\$0.00	(\$748.62)

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	4/26/2016	4	\$61.96
	4/27/2016	3	\$149.97

G3 - Return/Chargeback Totals	7	\$211.93
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ACH Settlement
Fitness Evolution-Gilroy
 April 28, 2016

Balance		\$0.00
Total EFT Submitted	4/28/16	\$2,391.56
Return Items/Chargebacks		(\$355.93)
Return Item Fees		<u>(\$12.00)</u>
Total EFT for Disbursement		\$2,023.63

First American CC	\$1,552.73
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Collection Payments	4/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,023.63</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	\$2,013.63
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Payout	ACH	4/29/16	\$2,013.63	
	CC	5/1/16	\$0.00	\$2,013.63

EFT:

G4 - Return/Chargeback	4/25/16	4	\$207.94
	4/26/16	2	\$147.99

G4 - Return/Chargeback Totals	6	\$355.93
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ACH Settlement
Fitness Evolution-Herndon
 April 28, 2016

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	4/28/2016		\$4,848.16	
Return Items/Chargebacks			(\$862.96)	
Return Item Fees			<u>(\$16.00)</u>	
Total EFT for Disbursement			\$3,969.20	
First American CC		\$3,124.97		
Collection Payments	4/28/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$3,969.20</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$3,959.20	
Payout	ACH	4/29/2016	\$3,959.20	
	CC	5/1/2016	\$0.00	\$3,959.20

EFT:

H9 - Return/Chargebacks	4/25/2016	4	123.98	
	4/26/2016	4	738.98	

H9 - Return/Chargeback Totals	8	\$862.96
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ACH Settlement
Fitness Evolution- Modesto
 April 28, 2016

Balance			(\$598.53)	
EFT Resubmits			\$0.00	
Total EFT Submitted	4/28/2016		\$475.84	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			(\$122.69)	
First American CC		\$139.99		
Online CC Payments	4/28/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$122.69)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$132.69)	
Payout	ACH	4/29/2016	(\$132.69)	
	CC	5/1/2016	\$0.00	(\$132.69)

EFT:

 M6 - Return/Chargebacks

M6 - Return/Chargeback Totals 0 \$0.00

ACH Settlement
Fitness Evolution-Sacramento
 April 28, 2016

EFT Resubmits		\$0.00
Balance		(\$1,093.94)
Total EFT Submitted	4/28/2016	\$6,461.77
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$500.86)
Return Item Fees		<u>(\$24.00)</u>
Total EFT for Disbursement		\$4,842.97

First American CC	\$1,275.95
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Online Payments	4/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,842.97</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	\$4,832.97
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Payout	ACH	4/29/2016	\$4,832.97	
	CC	5/1/2016	\$0.00	\$4,832.97

EFT

NM- Return/Chargebacks	4/26/2016	6	302.92
	4/27/2016	4	157.96
	4/28/2016	2	39.98

NM - Return/Chargeback Totals	12	\$500.86
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ACH Settlement
Fitness Evolution - Blackstone
 April 28, 2016

			\$0.00	
Total EFT Submitted	4/28/2016		\$14.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$109.97)	
Return Item Fees			<u>(\$30.00)</u>	
Total EFT for Disbursement			(\$125.97)	
First American CC		\$490.00		
Collections	4/28/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$125.97)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$135.97)	
Payout	ACH	4/29/2016	(\$135.97)	
	CC	5/1/2016	\$0.00	(\$135.97)

S8 - Return/Chargebacks	4/19/2016	1	19.99
	4/21/2016	2	89.98

S8 - Return/Chargeback Totals 3 \$109.97

ACH Settlement
Fitness Evolution-South Lake Tahoe
 April 28, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	4/28/2016	\$3,068.97
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,659.99)
Return Item Fees		<u>(\$8.00)</u>
Total EFT for Disbursement		\$1,400.98

First American CC	\$840.68
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Collection Payments	4/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,400.98</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$1,390.98
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Payout	ACH	4/29/2016	\$1,390.98	
	CC	5/1/2016	\$0.00	\$1,390.98

EFT

TA- Return/Chargebacks	4/26/2016	1	310.00
	4/28/2016	3	1349.99

TA- Return/Chargebacks	4	\$1,659.99
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ACH Settlement
Fitness Evolution-Watsonville
 April 28, 2016

Balance			(\$1,201.25)	
Total EFT Submitted	4/28/2016		\$2,248.71	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$471.92)	
Return Item Fees			<u>(\$26.00)</u>	
Total EFT for Disbursement			\$549.54	
FNBO		\$900.48		
Total CC Approved	4/28/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$549.54</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$539.54	
Payout	ACH	4/29/2016	\$539.54	
	CC	5/1/2016	\$0.00	\$539.54
EFT				

W3 - Return/Chargebacks	4/25/2016	4	97.01
	4/26/2016	3	137.97
	4/27/2016	4	157.96
	4/28/2016	2	78.98

W3 - Return/Chargeback Totals	13	\$471.92
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ACH Settlement
Fitness Evolution-Vacaville
 April 28, 2016

Balance			(\$1,356.27)	
EFT Resubmits			\$0.00	
Total EFT Submitted	4/28/2016		\$973.21	
Return Items/Chargebacks			(\$493.95)	
Return Item Fees			<u>(\$8.00)</u>	
Total EFT for Disbursement			(\$885.01)	
First American CC		\$1,586.97		
Collection Payments	4/28/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$885.01)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$895.01)	
Payout	ACH	4/29/2016	(\$895.01)	
	CC	5/1/2016	\$0.00	(\$895.01)
EFT				

W5 - Return/Chargebacks	4/25/2016	1	419.98
	4/26/2016	3	73.97

W5 - Return/Chargeback Totals 4 \$493.95

ACH Settlement
Fitness Evolution-Martinez
 April 28, 2016

EFT Resubmits		\$0.00
Balance		(\$745.63)
Total EFT Submitted	4/28/2016	\$1,558.03
Return Items/Chargebacks		(\$48.99)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$760.91

First American CC	\$442.42
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Collection Payments	4/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$760.91</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$750.91
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Payout	ACH	4/29/2016	\$750.91	
	CC	5/1/2016	\$0.00	\$750.91

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	4/25/2016	1	48.99
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Z0 - Return/Chargeback Totals	1	\$48.99
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ACH Settlement
Fitness Evolution -Modesto McHenry
 April 28, 2016

Balance			(\$658.35)
Total EFT Submitted	4/28/2016		\$1,253.69
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$38.98)
Return Item Fees			<u>(\$4.00)</u>
Total EFT for Disbursement			\$552.36

First American CC		\$346.48
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Collection Payments	4/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$552.36</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		\$542.36
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Payout	ACH	4/29/2016	\$542.36	
	CC	5/1/2016	\$0.00	\$542.36

EFT

Z5 - Return/Chargebacks	4/25/2016	1	\$18.99
	4/26/2016	1	\$19.99

Z5 - Return/Chargeback Totals		2	\$38.98
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ACH Settlement
Fit U - Fig Garden
 April 28, 2016

Balance		(\$1,933.76)
Total EFT Submitted	4/28/2016	\$3,354.39
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$19.99)
Return Item Fees		<u>(\$2.00)</u>
Total EFT for Disbursement		\$1,398.64

First American CC	\$128.93
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Collection Payments	4/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,398.64</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	\$1,388.64
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Payout	ACH	4/29/2016	\$1,388.64	
	CC	5/1/2016	\$0.00	\$1,388.64

121142119 / 014100792

Z6 - Return/Chargebacks	4/26/2016	1	19.99
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Z6 - Return/Chargeback Totals	1	\$19.99
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ACH Settlement
Fitness Evolution - Brentwood
 April 28, 2016

EFT Resubmits			\$0.00	
Balance			(\$1,028.57)	
Total EFT Submitted	4/28/2016		\$411.71	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$112.93)	
Return Item Fees			<u>(\$8.00)</u>	
Total EFT for Disbursement			(\$737.79)	
First American CC		\$0.00		
Collection Payments	4/28/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$737.79)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$747.79)	
Payout	ACH	4/29/2016	(\$747.79)	
	CC	5/1/2016	\$0.00	(\$747.79)

121142119 / 014100792

 ZD - Return/Chargebacks 4/26/2016 4 112.93

ZD - Return/Chargeback Totals 4 \$112.93

ACH Settlement
Fitness Evolution - Santa Maria
 April 28, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/28/2016	\$1,239.37
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$9.99)
Return Item Fees		<u>(\$2.00)</u>
Total EFT for Disbursement		\$1,227.38

First American CC	\$1,390.00
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Collection Payments	4/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,227.38</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$1,217.38
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Payout	ACH	4/29/2016	\$1,217.38	
	CC	5/1/2016	\$0.00	\$1,217.38

ZF - Return/Chargebacks	4/25/2016	1	9.99
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ZF - Return/Chargebacks	1	\$9.99
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ACH Settlement
Fitness Evolution-Fairfield
 April 28, 2016

Balance			\$0.00	
Total EFT Submitted	4/28/2016		\$1,085.34	
Return Items/Chargebacks			(\$50.99)	
Return Item Fees			<u>(\$2.00)</u>	
Total EFT for Disbursement			\$1,032.35	
First American CC		\$2,323.57		
Collection Payments	4/28/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,032.35</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$1,022.35	
Payout	ACH	4/29/2016	\$1,022.35	
	CC	5/1/2016	\$0.00	\$1,022.35

EFT:

ZR - Return/Chargebacks	4/27/2016	1	50.99
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ZR - Return/Chargeback Totals		1	\$50.99
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