

Balance			(\$96.99)	
Total EFT Submitted	5/3/2016		\$2,878.68	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$2,781.69	
First American CC		\$4,805.29		
Online CC Payments	5/3/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$2,781.69</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$299.00</u>		
			<u>(\$309.00)</u>	
Net Due			\$2,472.69	
Payout	ACH	5/4/2016	\$2,472.69	
	CC	5/6/2016	\$0.00	\$2,472.69
EFT:				

07 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Rancho Cordova
 May 3, 2016

Balance			(\$1,077.89)	
EFT Resubmits			\$0.00	
Total EFT Submitted	5/3/2016		\$1,869.64	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$394.91)	
Return Item Fees			<u>(\$9.50)</u>	
Total EFT for Disbursement			\$387.34	
First American CC		\$6,587.04		
Online CC Payments	5/3/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$387.34</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$66.39	
Payout	ACH	5/4/2016	\$66.39	
	CC	5/6/2016	\$0.00	\$66.39

EFT:

 13 - Return/Chargebacks 5/3/2016 5 394.91

13 - Return/Chargeback Totals 5 \$394.91

ACH Settlement
Fitness Evolution-San Jose Meridian
May 3, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/3/2016	\$23,123.41
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$918.78)
Return Item Fees		(\$11.40)
Total EFT for Disbursement		\$22,193.23

First American CC	\$21,095.36
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Collection Payments	5/3/2016	\$427.96
CC Discount Fee		(\$19.26)
Total CC for Disbursement		\$408.70

Total Revenue Collected	<u>\$22,601.93</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$22,280.98
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Payout	ACH	5/4/2016	\$21,872.28	
	CC	5/6/2016	\$408.70	\$22,280.98

EFT

37 - Return/Chargebacks	5/2/2016	1	108.97
	5/3/2016	5	809.81

37 - Return/Chargeback Totals	6	\$918.78
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Balance		(\$14.99)
Total EFT Submitted	5/3/2016	\$1,390.54
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,375.55

Total CC Approved	5/3/2016	\$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>\$310.95</u>	
		(\$320.95)

Payout	ACH	5/4/2016	\$1,054.60	
	CC	5/6/2016	\$0.00	\$1,054.60

79 - Return/Chargebacks

79 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fit Evo - San Jose
 May 3, 2016

Balance		\$0.00
Total EFT Submitted	5/3/2016	\$34,093.39
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,625.12)
Return Item Fees		<u>(\$32.30)</u>
Total EFT for Disbursement		\$30,435.97

First American CC	\$17,550.87
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Collection Payments	5/3/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$30,435.97</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$30,115.02
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Payout	ACH	5/4/2016	\$30,115.02	
	CC	5/6/2016	\$0.00	\$30,115.02

121142119 / 014100792

8Y - Return/Chargebacks	5/2/2016	8	562.43
	5/3/2016	9	3062.69

8Y - Return/Chargeback Totals	17	\$3,625.12
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ACH Settlement
Fit Evo - San Jose
 May 3, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/3/2016	\$46,253.76
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,133.41)
Return Item Fees		<u>(\$34.20)</u>
Total EFT for Disbursement		\$44,086.15

First American CC	\$19,357.17
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Collection Payments	5/3/2016	\$103.97
CC Discount Fee		<u>(\$3.64)</u>
Total CC for Disbursement		\$100.33

Total Revenue Collected	<u>\$44,186.48</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$43,865.53
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Payout	ACH	5/4/2016	\$43,765.20	
	CC	5/6/2016	\$100.33	\$43,865.53

8Z - Return/Chargebacks	4/29/2016	1	19.99
	5/2/2016	4	388.82
	5/3/2016	13	1724.60

8Z - Return/Chargeback Totals	18	\$2,133.41
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ACH Settlement
Fit Evo - Clovis 19
 May 3, 2016

Balance		\$0.00
Total EFT Submitted	5/3/2016	\$1,230.20
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,419.20)
Return Item Fees		<u>(\$57.00)</u>
Total EFT for Disbursement		(\$246.00)

First American CC	\$737.85
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Collection Payments	5/3/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$246.00)</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	(\$256.00)
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Payout	ACH	5/4/2016	(\$256.00)	
	CC	5/6/2016	\$0.00	(\$256.00)

92 - Return/Chargebacks	4/20/2016	11	527.60
	4/21/2016	15	800.60
	4/22/2016	1	36.00
	4/26/2016	1	7.00
	5/2/2016	2	48.00

92 - Return/Chargeback Totals	30	\$1,419.20
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ACH Settlement
Fit Evo - Fresno 19
 May 3, 2016

Balance		\$0.00
Total EFT Submitted	5/3/2016	\$2,013.54
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,813.12)
Return Item Fees		<u>(\$81.70)</u>
Total EFT for Disbursement		\$118.72

First American CC	\$840.87
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Collection Payments	5/3/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$118.72</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	(\$202.23)
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Payout	ACH	5/4/2016	(\$202.23)	
	CC	5/6/2016	\$0.00	(\$202.23)

93 - Return/Chargebacks	4/19/2016	2	108.00
	4/20/2016	12	544.78
	4/21/2016	18	733.49
	4/22/2016	3	59.00
	4/25/2016	1	22.00
	4/26/2016	3	199.90
	4/29/2016	1	22.00
	5/2/2016	1	36.00
	5/3/2016	2	87.95

93 - Return/Chargeback Totals	43	\$1,813.12
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ACH Settlement
Fitness Evolution Florin
 May 3, 2016

Balance			(\$158.73)
EFT Resubmits			\$0.00
Total EFT Submitted	5/3/2016		\$9,758.60
Hold for Returns			\$0.00
Return Items/Chargebacks			\$0.00
Return Item Fees			\$0.00
Total EFT for Disbursement			\$9,599.87

First American CC	\$9,853.69
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Collection Payments	5/3/2016	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	\$9,599.87
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	\$294.95	
		(\$304.95)

Net Due	\$9,294.92
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Payout	ACH	5/4/2016	\$9,294.92	
	CC	5/6/2016	\$0.00	\$9,294.92

EFT:

97 - Return/Chargebacks

97 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution
 May 3, 2016

Balance			\$0.00	
Resubmits			\$0.00	
Total EFT Submitted	5/3/2016		\$3,340.73	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$58.99)	
Return Item Fees			<u>(\$1.90)</u>	
Total EFT for Disbursement			\$3,279.84	
First American CC		\$5,860.71		
Collection Payments	5/3/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$3,279.84</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$294.95</u>		
			<u>(\$304.95)</u>	
Net Due			\$2,974.89	
Payout	ACH	5/4/2016	\$2,974.89	
	CC	5/6/2016	\$0.00	\$2,974.89

 98 - Return/Chargebacks 5/2/2016 1 58.99

98 - Return/Chargeback Totals 1 \$58.99

ACH Settlement
Fit Evo Blackston PMA
May 3, 2016

EFT Resubmits		\$0.00
Total EFT Submitted	5/3/2016	\$350.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$350.00

FNBO CC	\$1,533.00
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CC Resubmits	\$0.00
CC Discount Fee	<u>\$0.00</u>
Total CC for Disbursement	\$0.00

Total Revenue Collected	<u>\$350.00</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	\$340.00
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Payout	ACH	5/4/2016	\$340.00	
	CC	5/6/2016	\$0.00	\$340.00

EFT:

AP - Return/Chargebacks

AP - Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Dixon
 May 3, 2016

Total EFT Submitted	5/3/2016	\$2,710.09
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$2,710.09

FNBO CC	\$4,946.52
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Total Revenue Collected	<u>\$2,710.09</u>
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Club Systems Fees	
Wire Transfer Fee	\$10.00
Service Fees	<u>\$310.95</u>
	<u>(\$320.95)</u>

Net Due	\$2,389.14
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Payout	ACH	5/4/2016	\$2,389.14	
	CC	5/6/2016	\$0.00	\$2,389.14

EFT

D5 - Return/Chargebacks

D5 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
San Jose Elite
 May 3, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	5/3/2016	\$17,583.93
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$99.00)
Return Item Fees		(\$2.00)
Total EFT for Disbursement		\$17,482.93

First American CC	\$18,919.78
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Collection Payments	5/3/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,482.93</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$17,161.98
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Payout	ACH	5/4/2016	\$17,161.98	
	CC	5/6/2016	\$0.00	\$17,161.98

E2 - Return/Chargebacks	5/3/2016	1	99.00
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E2 - Return/Chargeback Totals	1	\$99.00
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ACH Settlement
Fitness Evolution-Lodi
 May 3, 2016

Balance		(\$389.26)
Total EFT Submitted	5/3/2016	\$26,608.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$243.91)
Return Item Fees		(\$3.80)
Total EFT for Disbursement		\$25,971.88

First American CC	\$3,553.65
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Total CC Approved	5/3/2016	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$25,971.88</u>
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Club Systems Fees		
Wire Transfer	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$25,650.93
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Payout	ACH	5/4/2016	\$25,650.93	
	CC	5/6/2016	\$0.00	\$25,650.93

EFT

E7 - Return/Chargebacks	5/2/2016	2	243.91
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E7 - Return/Chargeback Totals		2	\$243.91
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ACH Settlement
Fitness Evolution - Tulare
 May 3, 2016

Balance			(\$5,074.93)
Total EFT Submitted	5/3/2016		\$19,525.38
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$140.00)
Return Item Fees			(\$1.90)
Total EFT for Disbursement			\$14,308.55

First American CC		\$12,054.06
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Online Payments	5/3/2016	\$103.00
CC Discount Fee		(\$3.61)
Total CC for Disbursement		\$99.40

Total Revenue Collected		<u>\$14,407.95</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due		\$14,087.00
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Payout	ACH	5/4/2016	\$13,987.60	
	CC	5/6/2016	\$99.40	\$14,087.00

E8 - Return/Chargebacks	5/3/2016	1	140.00
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E8 - Return/Chargeback Totals		1	\$140.00
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ACH Settlement
Fitness Evolution - Carmichael
 May 3, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	5/3/2016	\$30,670.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$317.89)
Return Item Fees		<u>(\$9.50)</u>
Total EFT for Disbursement		\$30,342.61

First American CC	\$11,323.58
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Collection Payments	5/3/2016	\$9.99
CC Discount Fee		<u>(\$0.35)</u>
Total CC for Disbursement		\$9.64

Total Revenue Collected	<u>\$30,352.25</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$30,031.30
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Payout	ACH	5/4/2016	\$30,021.66	
	CC	5/6/2016	\$9.64	\$30,031.30

EFT
 121142119 / 014100792

EC - Return/Chargebacks	5/3/2016	5	\$317.89
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EC - Return/Chargeback Totals	5	\$317.89
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ACH Settlement
Fitness Evolution Merced
 May 3, 2016

Balance		(\$255.16)
EFT Resubmits		\$0.00
Total EFT Submitted	5/3/2016	\$37,783.77
Return Items/Chargebacks		(\$343.89)
Return Item Fees		<u>(\$13.30)</u>
Total EFT for Disbursement		\$37,171.42

First American CC	\$5,728.21
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Total CC Approved	5/3/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$37,171.42</u>
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Club Systems Fees	
Transmit Fee	\$10.00
Service Fees	<u>\$310.95</u>
	<u>(\$320.95)</u>

Net Due	\$36,850.47
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F1 - Return/Chargebacks	5/2/2016	2	\$150.97
	5/3/2016	5	\$192.92

F1 - Return/Chargeback Totals	7	\$343.89
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ACH Settlement
Golds Gym Oakdale
 May 3, 2016

Balance			\$0.00	
Total EFT Submitted	5/3/2016		\$22,772.93	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$87.96)	
Return Item Fees			<u>(\$3.80)</u>	
Total EFT for Disbursement			\$22,681.17	
First American CC		\$7,793.60		
Collection Payments	5/3/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$22,681.17</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$22,360.22	
Payout	ACH	5/4/2016	\$22,360.22	
	CC	5/6/2016	\$0.00	\$22,360.22

121100782 / 693062614

FA - Return/Chargebacks	5/2/2016	1	32.98
	5/3/2016	1	54.98

FA - Return/Chargeback Totals 2 \$87.96

ACH Settlement
Golds Gym Monterrey
 May 3, 2016

Balance			(\$192.67)
Total EFT Submitted	5/3/2016		\$31,395.45
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$58.99)
Return Item Fees			(\$1.90)
Total EFT for Disbursement			\$31,141.89

First American CC		\$15,270.59
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Collection Payments	5/3/2016	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$31,141.89</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due		\$30,820.94
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Payout	ACH	5/4/2016	\$30,820.94	
	CC	5/6/2016	\$0.00	\$30,820.94

EFT
 121100782 / 693062614

FB - Return/Chargebacks	5/2/2016	1	58.99
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FB - Return/Chargeback Totals		1	\$58.99
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ACH Settlement
Fit U Modesto
 May 3, 2016

Balance		\$0.00
Total EFT Submitted	5/3/2016	\$47,377.90
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$280.91)
Return Item Fees		<u>(\$7.60)</u>
Total EFT for Disbursement		\$47,089.39

First American CC	\$9,519.27
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Collection Payments	5/3/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$47,089.39</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$46,768.44
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Payout	ACH	5/4/2016	\$46,768.44	
	CC	5/6/2016	\$0.00	\$46,768.44

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FD - Return/Chargebacks	5/2/2016	1	81.98
	5/3/2016	3	198.93

FD - Return/Chargeback Totals	4	\$280.91
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ACH Settlement
Fitness Evolution-Fresno
 May 3, 2016

Balance					
Total EFT Submitted	5/3/2016				(\$2,534.94)
Hold for Returns					\$74,355.82
Return Items/Chargebacks					\$0.00
Return Item Fees					(\$296.91)
Total EFT for Disbursement					<u>(\$5.70)</u>
					\$71,518.27

First American CC					\$5,978.01
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Collection Payments	5/3/2016				\$90.96
CC Discount Fee					<u>(\$3.18)</u>
Total CC for Disbursement					\$87.78

Total Revenue Collected					<u>\$71,606.05</u>
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Club Systems Fees					
Wire Transfer Fee				\$10.00	
Service Fees				<u>\$310.95</u>	
					<u>(\$320.95)</u>

Net Due					\$71,285.10
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Payout	ACH	5/4/2016		\$71,197.32	
	CC	5/6/2016		\$87.78	\$71,285.10

121100782 / 693062614

FI - Return/Chargebacks	5/2/2016	3		296.91
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FI - Return/Chargeback Totals		3		\$296.91
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ACH Settlement
Golds Gym Stockton
 May 3, 2016

EFT Resubmits		\$0.00
Balance		(\$2,151.30)
Total EFT Submitted	5/3/2016	\$42,362.46
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$59.97)
Return Item Fees		(\$5.70)
Total EFT for Disbursement		\$40,145.49

First American CC	\$923.58
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Collection Payments	5/3/2016	\$218.60
CC Discount Fee		(\$7.65)
Total CC for Disbursement		\$210.95

Total Revenue Collected	<u>\$40,356.44</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$40,035.49
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Payout	ACH	5/4/2016	\$39,824.54	
	CC	5/6/2016	\$210.95	\$40,035.49

121100782 / 693062614

FP - Return/Chargebacks	5/2/2016	2	39.98
	5/3/2016	1	19.99

FP - Return/Chargeback Totals	3	\$59.97
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ACH Settlement
Golds Gym Riverbank
 May 3, 2016

EFT Resubmits		\$0.00
Balance		(\$225.04)
Total EFT Submitted	5/3/2016	\$17,050.62
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$228.90)
Return Item Fees		<u>(\$5.70)</u>
Total EFT for Disbursement		\$16,590.98

First American CC	\$4,384.72
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Online CC Payments	5/3/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$16,590.98</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$16,270.03
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Payout	ACH	5/4/2016	\$16,270.03	
	CC	5/6/2016	\$0.00	\$16,270.03

121100782 / 693062614

FQ - Return/Chargebacks	5/3/2016	3	228.90
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FQ - Return/Chargeback Totals		3	\$228.90
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ACH Settlement
Fit U
 May 3, 2016

Balance		\$0.00
Resubmit		\$0.00
Total EFT Submitted	5/3/2016	\$24,323.60
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$24,323.60

First American CC	\$4,557.93
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Collection Payments	5/3/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$24,323.60</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$746.41</u>	
		<u>(\$756.41)</u>

Net Due	\$23,567.19
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Payout	ACH	5/4/2016	\$23,567.19	
	CC	5/6/2016	\$0.00	\$23,567.19

121142119 / 014100792

 FU - Return/Chargebacks

FU - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fit U - Concord
 May 3, 2016

Balance			(\$1,000.75)
EFT Resubmits			\$0.00
Total EFT Submitted	5/3/2016		\$32,557.65
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$36.98)
Return Item Fees			<u>(\$3.80)</u>
Total EFT for Disbursement			\$31,516.12

First American CC		\$3,577.66
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Collection Payments	5/3/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$31,516.12</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due		\$31,195.17
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Payout	ACH	5/4/2016	\$31,195.17	
	CC	5/6/2016	\$0.00	\$31,195.17

121142119 / 014100792

FV - Return/Chargebacks	5/3/2016	2	36.98
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FV - Return/Chargeback Totals		2	\$36.98
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ACH Settlement
Fit U - Antioch
 May 3, 2016

Balance			(\$2,092.79)
EFT Resubmits			\$0.00
Total EFT Submitted	5/3/2016		\$61,426.29
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$401.90)
Return Item Fees			(\$7.60)
Total EFT for Disbursement			\$58,924.00

First American CC		\$8,903.38
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Collection Payments	5/3/2016	\$49.99
CC Discount Fee		(\$1.75)
Total CC for Disbursement		\$48.24

Total Revenue Collected		<u>\$58,972.24</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due		\$58,651.29
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Payout	ACH	5/4/2016	\$58,603.05	
	CC	5/6/2016	\$48.24	\$58,651.29

121142119 / 014100792

FY - Return/Chargebacks	5/2/2016	1	18.98
	5/3/2016	3	382.92

FY - Return/Chargeback Totals		4	\$401.90
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ACH Settlement
 Fit U - Stockton II
 May 3, 2016

Balance			(\$2,503.88)
Total EFT Submitted	5/3/2016		\$30,803.23
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$201.96)
Return Item Fees			<u>(\$5.70)</u>
Total EFT for Disbursement			\$28,091.69

First American CC		\$766.26
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Collection Payments	5/3/2016	\$9.99
CC Discount Fee		<u>(\$0.35)</u>
Total CC for Disbursement		\$9.64

Total Revenue Collected		<u>\$28,101.33</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due		\$27,780.38
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Payout	ACH	5/4/2016	\$27,770.74	
	CC	5/6/2016	\$9.64	\$27,780.38

EFT
 121100782 / 693062614

FZ - Return/Chargebacks	5/2/2016	1	58.99
	5/3/2016	2	142.97

FZ - Return/Chargeback Totals		3	\$201.96
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ACH Settlement
Fitness Evolution - Clovis
 May 3, 2016

EFT Resubmits		\$0.00
Balance		(\$738.62)
Total EFT Submitted	5/3/2016	\$52,275.32
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$158.92)
Return Item Fees		(\$9.50)
Total EFT for Disbursement		\$51,368.28

First American CC	\$5,979.50
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Collection Payments	5/3/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$51,368.28</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$51,047.33
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Payout	ACH	5/4/2016	\$51,047.33	
	CC	5/6/2016	\$0.00	\$51,047.33

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	5/2/2016	1	\$9.98
	5/3/2016	4	\$148.94

G3 - Return/Chargeback Totals	5	\$158.92
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ACH Settlement
Fitness Evolution-Gilroy
 May 3, 2016

Balance		\$0.00
Total EFT Submitted	5/3/16	\$28,441.26
Return Items/Chargebacks		(\$496.87)
Return Item Fees		(\$11.40)
Total EFT for Disbursement		\$27,932.99

First American CC	\$16,882.47
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Collection Payments	5/3/2016	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$27,932.99</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$27,612.04
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Payout	ACH	5/4/16	\$27,612.04	
	CC	5/6/16	\$0.00	\$27,612.04

EFT:

G4 - Return/Chargeback	5/2/16	1	\$19.99
	5/3/16	5	\$476.88

G4 - Return/Chargeback Totals		6	\$496.87
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ACH Settlement
Fitness Evolution-Herndon
 May 3, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/3/2016	\$51,001.68
Return Items/Chargebacks		(\$366.91)
Return Item Fees		(\$11.40)
Total EFT for Disbursement		\$50,623.37

First American CC	\$18,810.43
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Collection Payments	5/3/2016	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$50,623.37</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$50,302.42
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Payout	ACH	5/4/2016	\$50,302.42	
	CC	5/6/2016	\$0.00	\$50,302.42

EFT:

H9 - Return/Chargebacks	5/2/2016	3	237.93
	5/3/2016	3	128.98

H9 - Return/Chargeback Totals	6	\$366.91
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ACH Settlement
Fitness Evolution- Modesto
 May 3, 2016

Balance			(\$122.69)
EFT Resubmits			\$0.00
Total EFT Submitted	5/3/2016		\$9,436.75
Return Items/Chargebacks			(\$98.97)
Return Item Fees			<u>(\$5.70)</u>
Total EFT for Disbursement			\$9,209.39

First American CC		\$8,783.55
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Online CC Payments	5/3/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$9,209.39</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due		\$8,888.44
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Payout	ACH	5/4/2016	\$8,888.44	
	CC	5/6/2016	\$0.00	\$8,888.44

EFT:

M6 - Return/Chargebacks	5/2/2016	1	19.99
	5/3/2016	2	78.98

M6 - Return/Chargeback Totals		3	\$98.97
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ACH Settlement
Fitness Evolution-Sacramento
 May 3, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/3/2016	\$56,508.28
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,498.72)
Return Item Fees		<u>(\$36.10)</u>
Total EFT for Disbursement		\$53,973.46

First American CC	\$27,622.10
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Online Payments	5/3/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$53,973.46</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$53,652.51
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Payout	ACH	5/4/2016	\$53,652.51	
	CC	5/6/2016	\$0.00	\$53,652.51

EFT

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NM- Return/Chargebacks	4/29/2016	1	9.99
	5/2/2016	5	164.93
	5/3/2016	13	2323.80

NM - Return/Chargeback Totals	19	\$2,498.72
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ACH Settlement
Fitness Evolution - Blackstone
May 3, 2016

Total EFT Submitted		5/3/2016	(S125.97)	
Hold for Returns			\$6,031.44	
Return Items/Chargebacks			\$0.00	
Return Item Fees			\$0.00	
Total EFT for Disbursement			\$5,905.47	
First American CC			\$20,544.92	
Collections		5/3/2016	\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			\$5,905.47	
Club Systems Fees				
Wire Transfer Fee			\$10.00	
Service Fees			\$369.95	
			(\$379.95)	
Net Due			\$5,525.52	
Payout	ACH	5/4/2016	\$5,525.52	
	CC	5/6/2016	\$0.00	\$5,525.52

S8 - Return/Chargebacks

S8 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 May 3, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	5/3/2016	\$23,981.18
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$493.92)
Return Item Fees		(\$5.70)
Total EFT for Disbursement		\$23,481.56

First American CC	\$7,750.52
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Collection Payments	5/3/2016	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$23,481.56</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$23,160.61
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Payout	ACH	5/4/2016	\$23,160.61	
	CC	5/6/2016	\$0.00	\$23,160.61

EFT

TA- Return/Chargebacks	5/3/2016	3	493.92
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TA- Return/Chargebacks	3	\$493.92
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ACH Settlement
Fitness Evolution-Watsonville
 May 3, 2016

Balance			\$0.00	
Total EFT Submitted	5/3/2016		\$47,647.63	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$360.90)	
Return Item Fees			<u>(\$17.10)</u>	
Total EFT for Disbursement			\$47,269.63	
FNBO		\$57,369.66		
Total CC Approved	5/3/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$47,269.63</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$46,948.68	
Payout	ACH	5/4/2016	\$46,948.68	
	CC	5/6/2016	\$0.00	\$46,948.68
EFT				

W3 - Return/Chargebacks	5/2/2016	6	197.94
	5/3/2016	3	162.96

W3 - Return/Chargeback Totals 9 \$360.90

Balance		(\$835.01)
EFT Resubmits		\$0.00
Total EFT Submitted	5/3/2016	\$12,321.29
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$11,436.28

Collection Payments	5/3/2016	\$89.99
CC Discount Fee		<u>(\$3.15)</u>
Total CC for Disbursement		\$86.84

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

Payout	ACH	5/4/2016	\$11,115.33	
	CC	5/6/2016	\$0.00	\$11,115.33

W5 - Return/Chargebacks

W5 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Martinez
 May 3, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/3/2016	\$32,931.39
Return Items/Chargebacks		(\$1,004.90)
Return Item Fees		<u>(\$15.20)</u>
Total EFT for Disbursement		\$31,911.29

First American CC	\$5,275.15
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Collection Payments	5/3/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$31,911.29</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$31,590.34
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Payout	ACH	5/4/2016	\$31,590.34	
	CC	5/6/2016	\$0.00	\$31,590.34

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	4/29/2016	1	285.00
	5/2/2016	1	160.00
	5/3/2016	6	559.90

Z0 - Return/Chargeback Totals	8	\$1,004.90
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ACH Settlement
Fitness Evolution - Modesto McHenry
 May 3, 2016

Balance			\$0.00	
Total EFT Submitted	5/3/2016		\$34,430.47	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$290.95)	
Return Item Fees			<u>(\$9.50)</u>	
Total EFT for Disbursement			\$34,130.02	
First American CC		\$17,463.74		
Collection Payments	5/3/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$34,130.02</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$33,809.07	
Payout	ACH	5/4/2016	\$33,809.07	
	CC	5/6/2016	\$0.00	\$33,809.07
EFT				

Z5 - Return/Chargebacks	5/2/2016	3	\$91.97
	5/3/2016	2	\$198.98

Z5 - Return/Chargeback Totals		5	\$290.95
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ACH Settlement
Fit U - Fig Garden
 May 3, 2016

Balance		\$0.00
Total EFT Submitted	5/3/2016	\$47,271.35
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,770.79)
Return Item Fees		<u>(\$11.40)</u>
Total EFT for Disbursement		\$45,489.16

First American CC	\$10,445.89
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Collection Payments	5/3/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$45,489.16</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$45,168.21
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Payout	ACH	5/4/2016	\$45,168.21	
	CC	5/6/2016	\$0.00	\$45,168.21

121142119 / 014100792

Z6 - Return/Chargebacks	5/2/2016	3	312.90
	5/3/2016	3	1457.89

Z6 - Return/Chargeback Totals	6	\$1,770.79
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ACH Settlement
Fitness Evolution - Brentwood
 May 3, 2016

EFT Resubmits		\$0.00
Balance		(\$737.79)
Total EFT Submitted	5/3/2016	\$62,161.62
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$213.89)
Return Item Fees		<u>(\$11.40)</u>
Total EFT for Disbursement		\$61,198.54

First American CC	\$7,146.02
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Collection Payments	5/3/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$61,198.54</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$60,877.59
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Payout	ACH	5/4/2016	\$60,877.59	
	CC	5/6/2016	\$0.00	\$60,877.59

121142119 / 014100792

ZD - Return/Chargebacks	5/2/2016	2	59.96
	5/3/2016	4	153.93

ZD - Return/Chargeback Totals	6	\$213.89
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ACH Settlement
Fitness Evolution - Santa Maria
 May 3, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/3/2016	\$9,829.81
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$180.00)
Return Item Fees		(\$5.70)
Total EFT for Disbursement		\$9,644.11

First American CC	\$27,981.41
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Collection Payments	5/3/2016	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,644.11</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$9,323.16
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Payout	ACH	5/4/2016	\$9,323.16	
	CC	5/6/2016	\$0.00	\$9,323.16

ZF - Return/Chargebacks	5/3/2016	3	180.00
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ZF - Return/Chargebacks		3	\$180.00
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Balance			\$0.00
Total EFT Submitted	5/3/2016		\$8,207.00
Return Items/Chargebacks			\$0.00
Return Item Fees			<u>\$0.00</u>
Total EFT for Disbursement			\$8,207.00
First American CC		\$10,289.72	
Collection Payments	5/3/2016		\$0.00
CC Discount Fee			<u>\$0.00</u>
Total CC for Disbursement			\$0.00
Total Revenue Collected			<u><u>\$8,207.00</u></u>
Club Systems Fees			
Wire Transfer Fee		\$10.00	
Service Fees		<u>\$310.95</u>	
			<u><u>(\$320.95)</u></u>
Net Due			\$7,886.05
Payout	ACH	5/4/2016	\$7,886.05
	CC	5/6/2016	\$0.00

EFT:

ZR - Return/Chargebacks

ZR - Return/Chargeback Totals	0	\$0.00
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