

ACH Settlement
Fitness Evolution Corporate
 May 9, 2016

Balance			\$0.00	
Total EFT Submitted	5/9/2016		\$163.50	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$648.94)	
Return Item Fees			<u>(\$28.00)</u>	
Total EFT for Disbursement			(\$513.44)	
First American CC		\$400.00		
Online CC Payments	5/9/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$513.44)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$523.44)	
Payout	ACH	5/10/2016	(\$523.44)	
	CC	5/12/2016	\$0.00	(\$523.44)
EFT:				

07 - Return/Chargebacks	5/5/2016	3	147.98
	5/6/2015	11	500.96

07 - Return/Chargeback Totals		14	\$648.94
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ACH Settlement
Fitness Evolution Rancho Cordova
 May 9, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	5/9/2016	\$2,836.50
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$448.80)
Return Item Fees		<u>(\$19.00)</u>
Total EFT for Disbursement		\$2,368.70

First American CC	\$1,783.75
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Online CC Payments	5/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,368.70</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	\$2,358.70
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Payout	ACH	5/10/2016	\$2,358.70	
	CC	5/12/2016	\$0.00	\$2,358.70

EFT:

13 - Return/Chargebacks	5/5/2016	4	324.87
	5/6/2016	6	123.93

13 - Return/Chargeback Totals	10	\$448.80
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ACH Settlement
Fitness Evolution-San Jose Meridian
 May 9, 2016

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	5/9/2016		\$2,807.64	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$3,637.52)	
Return Item Fees			<u>(\$87.40)</u>	
Total EFT for Disbursement			(\$917.28)	
First American CC		\$2,404.97		
Collection Payments	5/9/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$917.28)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$927.28)	
Payout	ACH	5/10/2016	(\$927.28)	
	CC	5/12/2016	\$0.00	(\$927.28)
EFT				

37 - Return/Chargebacks	5/5/2016	12	628.57	
	5/6/2016	34	3008.95	

37 - Return/Chargeback Totals		46	\$3,637.52	
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ACH Settlement
Fit Evo - San Jose
 May 9, 2016

Balance		\$0.00
Total EFT Submitted	5/9/2016	\$5,106.56
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$7,545.56)
Return Item Fees		(\$129.20)
Total EFT for Disbursement		(\$2,568.20)

First American CC	\$5,969.73
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Collection Payments	5/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,568.20)</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	(\$2,578.20)
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Payout	ACH	5/10/2016	(\$2,578.20)	
	CC	5/12/2016	\$0.00	(\$2,578.20)

121142119 / 014100792

8Y - Return/Chargebacks	5/4/2016	1	150.00
	5/5/2016	13	1504.43
	5/6/2016	54	5891.13

8Y - Return/Chargeback Totals	68	\$7,545.56
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ACH Settlement
Fit Evo - San Jose
 May 9, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/9/2016	\$5,934.73
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$11,856.78)
Return Item Fees		<u>(\$140.60)</u>
Total EFT for Disbursement		(\$6,062.65)

First American CC	\$9,632.17
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Collection Payments	5/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$6,062.65)</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	(\$6,072.65)
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Payout	ACH	5/10/2016	(\$6,072.65)	
	CC	5/12/2016	\$0.00	(\$6,072.65)

8Z - Return/Chargebacks	5/4/2016	2	259.99
	5/5/2016	13	3963.50
	5/6/2016	59	7633.29

8Z - Return/Chargeback Totals	74	\$11,856.78
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ACH Settlement
Fit Evo - Clovis 19
 May 9, 2016

Balance		\$0.00
Total EFT Submitted	5/9/2016	\$767.75
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$307.55)
Return Item Fees		<u>(\$7.60)</u>
Total EFT for Disbursement		\$452.60

First American CC	\$15.00
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Collection Payments	5/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$452.60</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$442.60
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Payout	ACH	5/10/2016	\$442.60	
	CC	5/12/2016	\$0.00	\$442.60

92 - Return/Chargebacks	5/5/2016	3	203.70
	5/6/2016	1	103.85

92 - Return/Chargeback Totals		4	\$307.55
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ACH Settlement
Fitness Evolution Florin
 May 9, 2016

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	5/9/2016		\$4,515.45	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$3,758.06)	
Return Item Fees			<u>(\$80.00)</u>	
Total EFT for Disbursement			\$677.39	
First American CC		\$1,309.27		
Collection Payments	5/9/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$677.39</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$667.39	
Payout	ACH	5/10/2016	\$667.39	
	CC	5/12/2016	\$0.00	\$667.39

EFT:

97 - Return/Chargebacks	5/4/2016	1	473.94
	5/5/2016	6	561.80
	5/6/2016	33	2722.32

97 - Return/Chargeback Totals	40	\$3,758.06
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ACH Settlement
Fitness Evolution
 May 9, 2016

Balance			\$0.00	
Resubmits			\$0.00	
Total EFT Submitted	5/9/2016		\$2,431.10	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$250.90)	
Return Item Fees			<u>(\$7.60)</u>	
Total EFT for Disbursement			\$2,172.60	
First American CC		\$195.92		
Collection Payments	5/9/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$2,172.60</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$2,162.60	
Payout	ACH	5/10/2016	\$2,162.60	
	CC	5/12/2016	\$0.00	\$2,162.60

98 - Return/Chargebacks	5/4/2016	1	59.00
	5/6/2016	3	191.90

98 - Return/Chargeback Totals 4 \$250.90

ACH Settlement
Fit Evo Blackston PMA
 May 9, 2016

EFT Resubmits			\$0.00	
Total EFT Submitted	5/9/2016		\$1,275.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$80.00)	
Return Item Fees			(\$10.00)	
Total EFT for Disbursement			\$1,185.00	
FNBO CC		\$17,113.00		
CC Resubmits			\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,185.00</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$1,175.00	
Payout	ACH	5/10/2016	\$1,175.00	
	CC	5/12/2016	\$0.00	\$1,175.00

EFT:

 AP - Return/Chargebacks 5/5/2016 1 80.00

AP - Return/Chargebacks 1 \$80.00

ACH Settlement
San Jose Elite
 May 9, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	5/9/2016	\$738.94
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,375.52)
Return Item Fees		<u>(\$30.00)</u>
Total EFT for Disbursement		(\$1,666.58)

First American CC	\$434.85
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Collection Payments	5/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,666.58)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$1,676.58)
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Payout	ACH	5/10/2016	(\$1,676.58)	
	CC	5/12/2016	\$0.00	(\$1,676.58)

E2 - Return/Chargebacks	5/5/2016	3	404.85
	5/6/2016	10	1838.67
	5/9/2016	2	132.00

E2 - Return/Chargeback Totals	15	\$2,375.52
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ACH Settlement
Fitness Evolution-Lodi
 May 9, 2016

Balance			\$0.00	
Total EFT Submitted	5/9/2016		\$262.91	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$5,801.49)	
Return Item Fees			(\$123.50)	
Total EFT for Disbursement			(\$5,662.08)	
First American CC		\$0.00		
Total CC Approved	5/9/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$5,662.08)</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$5,672.08)	
Payout	ACH	5/10/2016	(\$5,672.08)	
	CC	5/12/2016	\$0.00	(\$5,672.08)
EFT				

E7 - Return/Chargebacks	5/5/2016	13	663.72
	5/6/2016	50	5030.79
	5/9/2016	2	106.98

E7 - Return/Chargeback Totals	65	\$5,801.49
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Balance		\$0.00
Total EFT Submitted	5/9/2016	\$561.50
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$7,223.34)
Return Item Fees		<u>(\$121.60)</u>
Total EFT for Disbursement		(\$6,783.44)

Online Payments	5/9/2016	\$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	5/10/2016	(\$6,793.44)	
	CC	5/12/2016	\$0.00	(\$6,793.44)

E8 - Return/Chargeback Totals	64	\$7,223.34
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ACH Settlement
Fitness Evolution - Carmichael
 May 9, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	5/9/2016	\$818.74
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$7,606.54)
Return Item Fees		(\$110.20)
Total EFT for Disbursement		(\$6,898.00)

First American CC	\$954.97
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Collection Payments	5/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$6,898.00)</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	(\$6,908.00)
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Payout	ACH	5/10/2016	(\$6,908.00)	
	CC	5/12/2016	\$0.00	(\$6,908.00)

EFT
 121142119 / 014100792

EC - Return/Chargebacks	5/5/2016	17	\$2,757.16
	5/6/2016	40	\$4,790.39
	5/9/2016	1	\$58.99

EC - Return/Chargeback Totals	58	\$7,606.54
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ACH Settlement
Fitness Evolution Merced
 May 9, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	5/9/2016	\$872.51
Return Items/Chargebacks		(\$8,214.00)
Return Item Fees		<u>(\$237.50)</u>
Total EFT for Disbursement		(\$7,578.99)
First American CC	\$150.00	
Total CC Approved	5/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u><u>(\$7,578.99)</u></u>
Club Systems Fees		
Transmit Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u><u>(\$10.00)</u></u>
Net Due		(\$7,588.99)

F1 - Return/Chargebacks	5/4/2016	1	\$153.94
	5/5/2016	32	\$2,381.07
	5/6/2016	91	\$5,630.00
	5/9/2016	1	\$48.99

F1 - Return/Chargeback Totals	125	\$8,214.00
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Balance		\$0.00
Total EFT Submitted	5/9/2016	\$9,767.16
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,815.62)
Return Item Fees		<u>(\$47.50)</u>
Total EFT for Disbursement		\$7,904.04

Collection Payments	5/9/2016	\$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>	
		<u>(\$10.00)</u>

Payout	ACH	5/10/2016	\$7,894.04	
	CC	5/12/2016	\$0.00	\$7,894.04

FA - Return/Chargebacks	5/5/2016	3	401.87
	5/6/2016	22	1413.75

FA - Return/Chargeback Totals	25	\$1,815.62
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ACH Settlement
Golds Gym Monterrey
 May 9, 2016

Balance		\$0.00
Total EFT Submitted	5/9/2016	\$1,120.67
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$5,581.14)
Return Item Fees		(\$108.30)
Total EFT for Disbursement		(\$4,568.77)

First American CC	\$79.96
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Collection Payments	5/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$4,568.77)</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	(\$4,578.77)
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Payout	ACH	5/10/2016	(\$4,578.77)	
	CC	5/12/2016	\$0.00	(\$4,578.77)

EFT
 121100782 / 693062614

FB - Return/Chargebacks	5/4/2016	1	19.99
	5/5/2016	2	412.84
	5/6/2016	54	5148.31

FB - Return/Chargeback Totals	57	\$5,581.14
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ACH Settlement
Fit U Modesto
 May 9, 2016

Balance		\$0.00
Total EFT Submitted	5/9/2016	\$8,161.50
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$6,718.92)
Return Item Fees		<u>(\$133.00)</u>
Total EFT for Disbursement		\$1,309.58

First American CC	\$3,181.74
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Collection Payments	5/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,309.58</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$1,299.58
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Payout	ACH	5/10/2016	\$1,299.58	
	CC	5/12/2016	\$0.00	\$1,299.58

121100782 / 693062614

FD - Return/Chargebacks	5/4/2016	3	752.64
	5/5/2016	12	1253.43
	5/6/2016	55	4712.85

FD - Return/Chargeback Totals	70	\$6,718.92
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ACH Settlement
Fitness Evolution-Fresno
 May 9, 2016

Balance		\$0.00
Total EFT Submitted	5/9/2016	\$1,266.69
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$21,215.02)
Return Item Fees		<u>(\$450.30)</u>
Total EFT for Disbursement		(\$20,398.63)

First American CC	\$350.01
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Collection Payments	5/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$20,398.63)</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	(\$20,408.63)
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Payout	ACH	5/10/2016	(\$20,408.63)	
	CC	5/12/2016	\$0.00	(\$20,408.63)

121100782 / 693062614

FI - Return/Chargebacks	5/4/2016	3	267.85
	5/5/2016	98	10649.38
	5/6/2016	133	10207.82
	5/9/2016	3	89.97

FI - Return/Chargeback Totals	237	\$21,215.02
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ACH Settlement
Golds Gym Stockton
 May 9, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/9/2016	\$4,934.02
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$10,675.35)
Return Item Fees		<u>(\$262.20)</u>
Total EFT for Disbursement		(\$6,003.53)

First American CC	\$1,500.22
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Collection Payments	5/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$6,003.53)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$6,013.53)
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Payout	ACH	5/10/2016	(\$6,013.53)	
	CC	5/12/2016	\$0.00	(\$6,013.53)

121100782 / 693062614

FP - Return/Chargebacks	5/4/2016	1	19.99
	5/5/2016	39	3407.24
	5/6/2016	97	7213.14
	5/9/2016	1	34.98

FP - Return/Chargeback Totals	138	\$10,675.35
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ACH Settlement
Golds Gym Riverbank
 May 9, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/9/2016	\$2,735.20
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,851.11)
Return Item Fees		<u>(\$68.40)</u>
Total EFT for Disbursement		\$815.69

First American CC	\$641.55
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Online CC Payments	5/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$815.69</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	\$805.69
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Payout	ACH	5/10/2016	\$805.69	
	CC	5/12/2016	\$0.00	\$805.69

121100782 / 693062614

FQ - Return/Chargebacks	5/5/2016	10	719.70
	5/6/2015	26	1131.41

FQ - Return/Chargeback Totals	36	\$1,851.11
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ACH Settlement
Fit U
May 9, 2016

Balance		\$0.00
Resubmit		\$0.00
Total EFT Submitted	5/9/2016	\$1,275.68
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,240.59)
Return Item Fees		<u>(\$68.00)</u>
Total EFT for Disbursement		(\$2,032.91)

First American CC	\$9.99
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Collection Payments	5/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,032.91)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$487.48</u>	
		<u>(\$497.48)</u>

Net Due	(\$2,530.39)
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Payout	ACH	5/10/2016	(\$2,530.39)	
	CC	5/12/2016	\$0.00	(\$2,530.39)

121142119 / 014100792

FU - Return/Chargebacks	5/4/2016	1	49.93
	5/5/2016	4	392.85
	5/6/2016	29	2797.81

FU - Return/Chargeback Totals	34	\$3,240.59
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ACH Settlement
Fit U - Concord
 May 9, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	5/9/2016	\$2,753.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,508.00)
Return Item Fees		<u>(\$102.60)</u>
Total EFT for Disbursement		(\$1,856.71)

First American CC	\$234.42
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Collection Payments	5/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,856.71)</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	(\$1,866.71)
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Payout	ACH	5/10/2016	(\$1,866.71)	
	CC	5/12/2016	\$0.00	(\$1,866.71)

121142119 / 014100792

FV - Return/Chargebacks	5/5/2016	11	1430.45
	5/6/2016	42	2898.60
	5/9/2016	1	178.95

FV - Return/Chargeback Totals	54	\$4,508.00
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ACH Settlement
Fit U - Antioch
 May 9, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	5/9/2016	\$804.11
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$15,651.70)
Return Item Fees		<u>(\$304.00)</u>
Total EFT for Disbursement		(\$15,151.59)

First American CC	\$14.99
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Collection Payments	5/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$15,151.59)</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	(\$15,161.59)
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Payout	ACH	5/10/2016	(\$15,161.59)	
	CC	5/12/2016	\$0.00	(\$15,161.59)

121142119 / 014100792

FY - Return/Chargebacks	5/4/2016	3	434.82
	5/5/2016	46	5060.26
	5/6/2016	110	10146.63
	5/9/2016	1	9.99

FY - Return/Chargeback Totals	160	\$15,651.70
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ACH Settlement
Fit U - Stockton II
 May 9, 2016

Balance		\$0.00
Total EFT Submitted	5/9/2016	\$294.70
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$10,957.94)
Return Item Fees		<u>(\$222.30)</u>
Total EFT for Disbursement		(\$10,885.54)

First American CC	\$108.91
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Collection Payments	5/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$10,885.54)</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	(\$10,895.54)
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Payout	ACH	5/10/2016	(\$10,895.54)	
	CC	5/12/2016	\$0.00	(\$10,895.54)

EFT
 121100782 / 693062614

FZ - Return/Chargebacks	5/4/2016	6	357.81
	5/5/2016	36	3540.32
	5/6/2016	70	6789.86
	5/9/2016	5	269.95

FZ - Return/Chargeback Totals	117	\$10,957.94
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ACH Settlement
Fitness Evolution - Clovis
 May 9, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/9/2016	\$484.96
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$9,493.16)
Return Item Fees		(\$216.60)
Total EFT for Disbursement		(\$9,224.80)

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

Total Revenue Collected		<u>(\$9,224.80)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due		(\$9,234.80)
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Payout	ACH	5/10/2016	(\$9,234.80)	
	CC	5/12/2016	\$0.00	(\$9,234.80)

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	5/4/2016	4	\$96.96
	5/5/2016	46	\$4,739.18
	5/6/2016	64	\$4,657.02

G3 - Return/Chargeback Totals		114	\$9,493.16
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ACH Settlement
Fitness Evolution-Gilroy
 May 9, 2016

Balance		\$0.00
Total EFT Submitted	5/9/16	\$2,962.72
Return Items/Chargebacks		(\$5,456.99)
Return Item Fees		<u>(\$98.80)</u>
Total EFT for Disbursement		(\$2,593.07)

First American CC	\$2,293.20
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Collection Payments	5/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,593.07)</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	(\$2,603.07)
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Payout	ACH	5/10/16	(\$2,603.07)	
	CC	5/12/16	\$0.00	(\$2,603.07)

EFT:

G4 - Return/Chargeback	5/4/16	2	\$95.95
	5/5/16	8	\$1,289.64
	5/6/16	38	\$3,322.59
	5/9/16	4	\$748.81

G4 - Return/Chargeback Totals	52	\$5,456.99
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ACH Settlement
Fitness Evolution-Herndon
 May 9, 2016

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	5/9/2016		\$3,285.62	
Return Items/Chargebacks			(\$11,141.73)	
Return Item Fees			(\$180.50)	
Total EFT for Disbursement			(\$8,036.61)	
First American CC		\$1,343.00		
Collection Payments	5/9/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$8,036.61)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$8,046.61)	
Payout	ACH	5/10/2016	(\$8,046.61)	
	CC	5/12/2016	\$0.00	(\$8,046.61)

EFT:

H9 - Return/Chargebacks	5/4/2016	3	1599.83
	5/5/2016	39	3248.49
	5/6/2016	52	4887.53
	5/9/2016	1	1405.88

H9 - Return/Chargeback Totals	95	\$11,141.73
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ACH Settlement
Fitness Evolution- Modesto
 May 9, 2016

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	5/9/2016		\$451.90	
Return Items/Chargebacks			(\$1,063.50)	
Return Item Fees			<u>(\$34.20)</u>	
Total EFT for Disbursement			(\$645.80)	
First American CC		\$399.99		
Online CC Payments	5/9/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$645.80)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$655.80)	
Payout	ACH	5/10/2016	(\$655.80)	
	CC	5/12/2016	\$0.00	(\$655.80)

EFT:

M6 - Return/Chargebacks	5/5/2016	8	410.79
	5/6/2016	10	652.71

M6 - Return/Chargeback Totals 18 \$1,063.50

ACH Settlement
Fitness Evolution-Sacramento
 May 9, 2016

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	5/9/2016		\$1,402.55	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$14,542.54)	
Return Item Fees			<u>(\$262.20)</u>	
Total EFT for Disbursement			(\$13,402.19)	
First American CC		\$1,601.95		
Online Payments	5/9/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$13,402.19)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$13,412.19)	
Payout	ACH	5/10/2016	(\$13,412.19)	
	CC	5/12/2016	\$0.00	(\$13,412.19)
EFT				

NM- Return/Chargebacks	5/4/2016	2	54.97
	5/5/2016	31	2694.80
	5/6/2016	105	11792.77

NM - Return/Chargeback Totals 138 \$14,542.54

ACH Settlement
Fitness Evolution - Blackstone
 May 9, 2016

			\$0.00	
Total EFT Submitted	5/9/2016		\$0.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$270.99)	
Return Item Fees			(\$40.00)	
Total EFT for Disbursement			(\$310.99)	
First American CC		\$60.00		
Collections	5/9/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$310.99)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$320.99)	
Payout	ACH	5/10/2016	(\$320.99)	
	CC	5/12/2016	\$0.00	(\$320.99)

S8 - Return/Chargebacks	5/5/2016	2	88.99	
	5/6/2015	2	182.00	

S8 - Return/Chargeback Totals		4	\$270.99	
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ACH Settlement
Fitness Evolution-South Lake Tahoe
May 9, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	5/9/2016	\$1,943.90
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,454.04)
Return Item Fees		<u>(\$62.70)</u>
Total EFT for Disbursement		(\$1,572.84)

First American CC	\$468.88
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Collection Payments	5/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,572.84)</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	(\$1,582.84)
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Payout	ACH	5/10/2016	(\$1,582.84)	
	CC	5/12/2016	\$0.00	(\$1,582.84)

EFT

TA- Return/Chargebacks	5/4/2016	1	13.97
	5/5/2016	5	644.79
	5/6/2016	27	2795.28

TA- Return/Chargebacks	33	\$3,454.04
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ACH Settlement
Fitness Evolution-Watsonville
 May 9, 2016

Balance			\$0.00	
Total EFT Submitted	5/9/2016		\$1,866.54	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$7,761.89)	
Return Item Fees			<u>(\$248.90)</u>	
Total EFT for Disbursement			(\$6,144.25)	
FNBO		\$828.93		
Total CC Approved	5/9/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$6,144.25)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$6,154.25)	
Payout	ACH	5/10/2016	(\$6,154.25)	
	CC	5/12/2016	\$0.00	(\$6,154.25)
EFT				

W3 - Return/Chargebacks	5/4/2016	3	158.80
	5/5/2016	52	2171.30
	5/6/2016	73	5234.85
	5/9/2016	3	196.94

W3 - Return/Chargeback Totals 131 \$7,761.89

ACH Settlement
Fitness Evolution-Vacaville
 May 9, 2016

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	5/9/2016		\$218.88	
Return Items/Chargebacks			(\$3,116.30)	
Return Item Fees			<u>(\$41.80)</u>	
Total EFT for Disbursement			(\$2,939.22)	
First American CC		\$1,375.97		
Collection Payments	5/9/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$2,939.22)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$2,949.22)	
Payout	ACH	5/10/2016	(\$2,949.22)	
	CC	5/12/2016	\$0.00	(\$2,949.22)
EFT				

W5 - Return/Chargebacks	5/5/2016	6	773.67
	5/6/2016	16	2342.63

W5 - Return/Chargeback Totals		22	\$3,116.30
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ACH Settlement
Fitness Evolution-Martinez
 May 9, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/9/2016	\$465.76
Return Items/Chargebacks		(\$3,986.66)
Return Item Fees		<u>(\$76.00)</u>
Total EFT for Disbursement		(\$3,596.90)

First American CC	\$574.99
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Collection Payments	5/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$3,596.90)</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	(\$3,606.90)
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Payout	ACH	5/10/2016	(\$3,606.90)	
	CC	5/12/2016	\$0.00	(\$3,606.90)

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	5/4/2016	1	19.99
	5/5/2016	6	377.85
	5/6/2016	33	3588.82

Z0 - Return/Chargeback Totals	40	\$3,986.66
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ACH Settlement
Fitness Evolution -Modesto McHenry
 May 9, 2016

Balance			\$0.00	
Total EFT Submitted	5/9/2016		\$1,150.23	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$5,609.46)	
Return Item Fees			<u>(\$104.50)</u>	
Total EFT for Disbursement			(\$4,563.73)	
First American CC		\$474.22		
Collection Payments	5/9/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$4,563.73)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$4,573.73)	
Payout	ACH	5/10/2016	(\$4,573.73)	
	CC	5/12/2016	\$0.00	(\$4,573.73)
EFT				

Z5 - Return/Chargebacks	5/4/2016	1	\$30.00	
	5/5/2016	17	\$2,138.44	
	5/6/2016	37	\$3,441.02	

Z5 - Return/Chargeback Totals 55 \$5,609.46

ACH Settlement
Fit U - Fig Garden
 May 9, 2016

Balance			\$0.00	
Total EFT Submitted	5/9/2016		\$950.71	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$12,907.71)	
Return Item Fees			<u>(\$273.60)</u>	
Total EFT for Disbursement			(\$12,230.60)	
First American CC		\$4.76		
Collection Payments	5/9/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$12,230.60)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$12,240.60)	
Payout	ACH	5/10/2016	(\$12,240.60)	
	CC	5/12/2016	\$0.00	(\$12,240.60)

121142119 / 014100792

Z6 - Return/Chargebacks	5/4/2016	3	102.92
	5/5/2016	70	7171.83
	5/6/2016	71	5632.96

Z6 - Return/Chargeback Totals 144 \$12,907.71

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/9/2016	\$507.76
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$5,183.45)
Return Item Fees		<u>(\$148.20)</u>
Total EFT for Disbursement		(\$4,823.89)

Collection Payments	5/9/2016	\$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	5/10/2016	(\$4,833.89)	
	CC	5/12/2016	\$0.00	(\$4,833.89)

ZD - Return/Chargebacks	5/5/2016	19	1424.43
	5/6/2016	59	3759.02

ZD - Return/Chargeback Totals	78	\$5,183.45
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ACH Settlement
Fitness Evolution - Santa Maria
 May 9, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/9/2016	\$494.87
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$655.65)
Return Item Fees		(\$36.10)
Total EFT for Disbursement		(\$196.88)

First American CC	\$728.97
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Collection Payments	5/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$196.88)</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	(\$206.88)
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Payout	ACH	5/10/2016	(\$206.88)	
	CC	5/12/2016	\$0.00	(\$206.88)

ZF - Return/Chargebacks	5/5/2016	7	170.85
	5/6/2016	11	463.81
	5/9/2016	1	20.99

ZF - Return/Chargebacks	19	\$655.65
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ACH Settlement
Fitness Evolution-Fairfield
 May 9, 2016

Balance			\$0.00	
Total EFT Submitted	5/9/2016		\$14.99	
Return Items/Chargebacks			(\$1,193.53)	
Return Item Fees			<u>(\$60.00)</u>	
Total EFT for Disbursement			(\$1,238.54)	
First American CC		\$484.00		
Collection Payments	5/9/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,238.54)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,248.54)	
Payout	ACH	5/10/2016	(\$1,248.54)	
	CC	5/12/2016	\$0.00	(\$1,248.54)

EFT:

ZR - Return/Chargebacks	5/5/2016	6	169.89
	5/6/2016	24	1023.64

ZR - Return/Chargeback Totals	30	\$1,193.53
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