

Balance					
Total EFT Submitted	5/17/2016			\$1,070.34	
Hold for Returns				\$0.00	
Return Items/Chargebacks				\$0.00	
Return Item Fees				<u>\$0.00</u>	
Total EFT for Disbursement				\$556.90	
First American CC		\$2,606.44			
Online CC Payments	5/17/2016			\$0.00	
CC Discount Fee				<u>\$0.00</u>	
Total CC for Disbursement				\$0.00	
Total Revenue Collected				<u><u>\$556.90</u></u>	
Club Systems Fees					
Wire Transfer Fee		\$10.00			
Service Fees		<u>\$0.00</u>			
				<u>(\$10.00)</u>	
Net Due				\$546.90	
Payout	ACH	5/18/2016		\$546.90	
	CC	5/20/2016		\$0.00	\$546.90
EFT:					

07 - Return/Chargebacks

07 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Rancho Cordova
 May 17, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	5/17/2016	\$3,738.04
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,996.11)
Return Item Fees		<u>(\$13.30)</u>
Total EFT for Disbursement		\$1,728.63

First American CC	\$5,779.48
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Online CC Payments	5/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,728.63</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	\$1,718.63
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Payout	ACH	5/18/2016	\$1,718.63	
	CC	5/20/2016	\$0.00	\$1,718.63

EFT:

13 - Return/Chargebacks	5/10/2016	3	1167.24
	5/11/2016	4	828.87

13 - Return/Chargeback Totals	7	\$1,996.11
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ACH Settlement
Fitness Evolution-San Jose Meridian
May 17, 2016

EFT Resubmits		\$0.00
Balance		(\$917.28)
Total EFT Submitted	5/17/2016	\$42,885.13
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$674.02)
Return Item Fees		<u>(\$15.20)</u>
Total EFT for Disbursement		\$41,278.63

First American CC	\$21,242.46
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Collection Payments	5/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$41,278.63</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	\$41,268.63
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Payout	ACH	5/18/2016	\$41,268.63	
	CC	5/20/2016	\$0.00	\$41,268.63

EFT

37 - Return/Chargebacks	5/10/2016	1	94.96
	5/11/2016	6	559.07
	5/13/2016	1	19.99

37 - Return/Chargeback Totals	8	\$674.02
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ACH Settlement
FitEvo-Woodland
 May 17, 2016

Balance			\$0.00	
Total EFT Submitted	5/17/2016		\$519.79	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$204.93)	
Return Item Fees			(\$14.00)	
Total EFT for Disbursement			\$300.86	
First American		\$11,236.13		
Total CC Approved	5/17/2016		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$300.86</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$290.86	
Payout	ACH	5/18/2016	\$290.86	
	CC	5/20/2016	\$0.00	\$290.86

EFT:

79 - Return/Chargebacks	5/6/2015	6	150.94
	5/9/2016	1	53.99

79 - Return/Chargeback Totals 7 \$204.93

ACH Settlement
Fitness Evolution Centerpoint
May 18, 2016

Total EFT Submitted	5/18/2016	\$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

First American CC	\$67.97
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Collection Payments	5/18/2016	\$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	5/19/2016	(\$10.00)	
	CC	5/21/2016	\$0.00	(\$10.00)

7C - Return/Chargebacks

7C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Milipitas
 May 17, 2016

Balance		\$0.00
Total EFT Submitted	5/17/2016	\$909.45
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$20.50)
Return Item Fees		<u>(\$1.85)</u>
Total EFT for Disbursement		\$887.10

First American CC	\$5,114.80
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Online CC Payments	5/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$887.10</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$877.10
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Payout	ACH	5/18/2016	\$877.10	
	CC	5/20/2016	\$0.00	\$877.10

EFT:

7M - Return/Chargebacks	5/17/2016	1	20.50
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7M - Return/Chargeback Totals	1	\$20.50
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ACH Settlement
Fit Evo - San Jose
 May 17, 2016

Balance		(\$2,568.20)
Total EFT Submitted	5/17/2016	\$19,382.12
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,539.96)
Return Item Fees		<u>(\$3.80)</u>
Total EFT for Disbursement		\$15,270.16

First American CC	\$15,460.01
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Collection Payments	5/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,270.16</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$15,260.16
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Payout	ACH	5/18/2016	\$15,260.16	
	CC	5/20/2016	\$0.00	\$15,260.16

121142119 / 014100792

8Y - Return/Chargebacks	5/11/2016	2	1539.96
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8Y - Return/Chargeback Totals	2	\$1,539.96
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ACH Settlement
Fit Evo - San Jose
 May 17, 2016

EFT Resubmits		\$0.00
Balance		(\$6,082.65)
Total EFT Submitted	5/17/2016	\$26,768.41
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,320.96)
Return Item Fees		<u>(\$24.70)</u>
Total EFT for Disbursement		\$18,340.10

First American CC	\$22,398.16
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Collection Payments	5/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,340.10</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$18,330.10
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Payout	ACH	5/18/2016	\$18,330.10	
	CC	5/20/2016	\$0.00	\$18,330.10

8Z - Return/Chargebacks	5/10/2016	4	559.00
	5/11/2016	9	1761.96

8Z - Return/Chargeback Totals	13	\$2,320.96
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ACH Settlement
Fit Evo - Clovis 19
 May 17, 2016

Balance		\$0.00
Total EFT Submitted	5/17/2016	\$6,258.26
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$138.90)
Return Item Fees		<u>(\$13.30)</u>
Total EFT for Disbursement		\$6,106.06

First American CC	\$4,312.88
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Collection Payments	5/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$6,106.06</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	\$6,096.06
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Payout	ACH	5/18/2016	\$6,096.06	
	CC	5/20/2016	\$0.00	\$6,096.06

92 - Return/Chargebacks	5/10/2016	2	36.00
	5/11/2016	3	70.90
	5/16/2016	2	32.00

92 - Return/Chargeback Totals	7	\$138.90
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ACH Settlement
Fit Evo - Fresno 19
 May 17, 2016

Balance		(\$192.23)
Total EFT Submitted	5/17/2016	\$9,541.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$341.90)
Return Item Fees		<u>(\$22.80)</u>
Total EFT for Disbursement		\$8,985.05

First American CC	\$4,000.80
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Collection Payments	5/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,985.05</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	\$8,975.05
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Payout	ACH	5/18/2016	\$8,975.05	
	CC	5/20/2016	\$0.00	\$8,975.05

93 - Return/Chargebacks	5/5/2016	2	17.00
	5/6/2016	9	314.90
	5/12/2016	1	10.00

93 - Return/Chargeback Totals	12	\$341.90
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ACH Settlement
Fitness Evolution Florin
 May 17, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	5/17/2016	\$6,732.84
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$410.33)
Return Item Fees		<u>(\$22.00)</u>
Total EFT for Disbursement		\$6,300.51

First American CC	\$8,779.05
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Collection Payments	5/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$6,300.51</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	\$6,290.51
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Payout	ACH	5/18/2016	\$6,290.51	
	CC	5/20/2016	\$0.00	\$6,290.51

EFT:

97 - Return/Chargebacks	5/10/2016	1	158.94
	5/11/2016	10	251.39

97 - Return/Chargeback Totals	11	\$410.33
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ACH Settlement
Fitness Evolution
 May 17, 2016

Balance			\$0.00	
Resubmits			\$0.00	
Total EFT Submitted	5/17/2016		\$3,981.39	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$321.85)	
Return Item Fees			<u>(\$5.70)</u>	
Total EFT for Disbursement			\$3,653.84	
First American CC		\$4,370.20		
Collection Payments	5/17/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$3,653.84</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$3,643.84	
Payout	ACH	5/18/2016	\$3,643.84	
	CC	5/20/2016	\$0.00	\$3,643.84

 98 - Return/Chargebacks 5/10/2016 3 321.85

98 - Return/Chargeback Totals 3 \$321.85

ACH Settlement
Fit Evo Blackston PMA
 May 17, 2016

EFT Resubmits		\$0.00
Total EFT Submitted	5/17/2016	\$300.99
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$300.99

FNBO CC	\$789.01
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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>\$300.99</u>
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Club Systems Fees	
Wire Transfer Fee	\$10.00
Service Fees	<u>\$0.00</u>
	<u>(\$10.00)</u>

Net Due	\$290.99
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Payout	ACH	5/18/2016	\$290.99	
	CC	5/20/2016	\$0.00	\$290.99

EFT:

 AP - Return/Chargebacks

AP - Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Dixon
 May 18, 2016

Total EFT Submitted	5/18/2016	\$0.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$330.77)
Return Item Fees		<u>(\$43.70)</u>
Total EFT for Disbursement		(\$374.47)

First American CC	\$80.12
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Total Revenue Collected	<u>(\$374.47)</u>
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Club Systems Fees	
Wire Transfer Fee	\$10.00
Service Fees	<u>\$0.00</u>
	<u>(\$10.00)</u>

Net Due	(\$384.47)
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Payout	ACH	5/19/2016	(\$384.47)	
	CC	5/21/2016	\$0.00	(\$384.47)

EFT

D5 - Return/Chargebacks	5/5/2016	7	100.93
	5/6/2015	16	229.84

D5 - Return/Chargeback Totals	23	\$330.77
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ACH Settlement
San Jose Elite
 May 17, 2016

Balance		(\$1,666.58)
EFT Resubmits		\$0.00
Total EFT Submitted	5/17/2016	\$8,774.01
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$7,107.43

First American CC	\$6,827.23
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Collection Payments	5/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,107.43</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$7,097.43
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Payout	ACH	5/18/2016	\$7,097.43	
	CC	5/20/2016	\$0.00	\$7,097.43

 E2 - Return/Chargebacks

E2 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Lodi
 May 17, 2016

Balance			(\$5,662.08)	
Total EFT Submitted	5/17/2016		\$13,366.08	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$153.95)	
Return Item Fees			<u>(\$3.80)</u>	
Total EFT for Disbursement			\$7,546.25	
First American CC		\$1,486.23		
Total CC Approved	5/17/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$7,546.25</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$7,536.25	
Payout	ACH	5/18/2016	\$7,536.25	
	CC	5/20/2016	\$0.00	\$7,536.25
EFT				

E7 - Return/Chargebacks	5/10/2016	1	108.97
	5/11/2016	1	44.98

E7 - Return/Chargeback Totals 2 \$153.95

ACH Settlement
Fitness Evolution - Tulare
 May 17, 2016

Balance		(\$6,783.44)
Total EFT Submitted	5/17/2016	\$63,395.90
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$48.99)
Return Item Fees		(\$1.90)
Total EFT for Disbursement		\$56,561.57

First American CC	\$16,916.25
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Online Payments	5/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$56,561.57</u>
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Club Systems Fees	
Wire Transfer Fee	\$10.00
Service Fees	<u>\$0.00</u>
	<u>(\$10.00)</u>

Net Due	\$56,551.57
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Payout	ACH	5/18/2016	\$56,551.57	
	CC	5/20/2016	\$0.00	\$56,551.57

E8 - Return/Chargebacks	5/10/2016	1	48.99
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E8 - Return/Chargeback Totals		1	\$48.99
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ACH Settlement
Fitness Evolution - Carmichael
 May 17, 2016

Balance		(\$6,898.00)
EFT Resubmits		\$0.00
Total EFT Submitted	5/17/2016	\$14,807.96
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$452.87)
Return Item Fees		<u>(\$22.80)</u>
Total EFT for Disbursement		\$7,434.29

First American CC	\$8,404.04
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Collection Payments	5/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,434.29</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$7,424.29
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Payout	ACH	5/18/2016	\$7,424.29	
	CC	5/20/2016	\$0.00	\$7,424.29

EFT
 121142119 / 014100792

EC - Return/Chargebacks	5/11/2016	2	\$37.98
	5/12/2016	7	\$344.93
	5/13/2016	2	\$19.98
	5/16/2016	1	\$49.98

EC - Return/Chargeback Totals	12	\$452.87
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ACH Settlement
Fitness Evolution Merced
 May 17, 2016

Balance		(\$7,578.99)
EFT Resubmits		\$0.00
Total EFT Submitted	5/17/2016	\$24,427.13
Return Items/Chargebacks		(\$200.93)
Return Item Fees		<u>(\$11.40)</u>
Total EFT for Disbursement		\$16,635.81
First American CC	\$5,339.58	
Total CC Approved	5/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u><u>\$16,635.81</u></u>
Club Systems Fees		
Transmit Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>
Net Due		\$16,625.81

F1 - Return/Chargebacks	5/10/2016	1	\$9.99
	5/11/2016	4	\$170.95
	5/17/2016	1	\$19.99

F1 - Return/Chargeback Totals		6	\$200.93
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ACH Settlement
Golds Gym Oakdale
May 17, 2016

Balance			\$0.00	
Total EFT Submitted	5/17/2016		\$9,962.07	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$92.83)	
Return Item Fees			<u>(\$9.50)</u>	
Total EFT for Disbursement			\$9,859.74	
First American CC		\$7,459.47		
Collection Payments	5/17/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$9,859.74</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$9,849.74	
Payout	ACH	5/18/2016	\$9,849.74	
	CC	5/20/2016	\$0.00	\$9,849.74

121100782 / 693062614

FA - Return/Chargebacks	5/11/2016	5	92.83	

FA - Return/Chargeback Totals 5 \$92.83

ACH Settlement
Golds Gym Monterrey
 May 17, 2016

Balance		(\$4,568.77)
Total EFT Submitted	5/17/2016	\$10,145.81
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$349.96)
Return Item Fees		<u>(\$13.30)</u>
Total EFT for Disbursement		\$5,213.78

First American CC	\$8,662.13
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Collection Payments	5/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$5,213.78</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	\$5,203.78
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Payout	ACH	5/18/2016	\$5,203.78	
	CC	5/20/2016	\$0.00	\$5,203.78

EFT
 121100782 / 693062614

FB - Return/Chargebacks	5/10/2016	1	52.99
	5/11/2016	6	296.97

FB - Return/Chargeback Totals	7	\$349.96
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ACH Settlement
Fit U Modesto
 May 17, 2016

Balance		\$0.00
Total EFT Submitted	5/17/2016	\$19,967.42
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$341.87)
Return Item Fees		(\$18.50)
Total EFT for Disbursement		\$19,607.05

First American CC	\$9,610.03
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Collection Payments	5/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,607.05</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	\$19,597.05
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Payout	ACH	5/18/2016	\$19,597.05	
	CC	5/20/2016	\$0.00	\$19,597.05

121100782 / 693062614

FD - Return/Chargebacks	5/10/2016	1	14.99
	5/11/2016	9	326.88

FD - Return/Chargeback Totals	10	\$341.87
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ACH Settlement
Fitness Evolution-Fresno
 May 17, 2016

Balance		(\$20,398.63)
Total EFT Submitted	5/17/2016	\$34,158.14
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$334.83)
Return Item Fees		<u>(\$11.10)</u>
Total EFT for Disbursement		\$13,413.58

First American CC	\$5,767.79
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Collection Payments	5/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,413.58</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	\$13,403.58
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Payout	ACH	5/18/2016	\$13,403.58	
	CC	5/20/2016	\$0.00	\$13,403.58

121100782 / 693062614

FI - Return/Chargebacks	5/10/2016	1	74.96
	5/11/2016	5	259.87

FI - Return/Chargeback Totals	6	\$334.83
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ACH Settlement
Golds Gym Riverbank
 May 17, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/17/2016	\$9,534.91
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$9,534.91

First American CC	\$3,538.00
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Online CC Payments	5/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,534.91</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	\$9,524.91
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Payout	ACH	5/18/2016	\$9,524.91	
	CC	5/20/2016	\$0.00	\$9,524.91

121100782 / 693062614

 FQ - Return/Chargebacks

FQ - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fit U
 May 17, 2016

Balance		(\$2,032.91)
Resubmit		\$0.00
Total EFT Submitted	5/17/2016	\$10,764.15
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		\$0.00
Total EFT for Disbursement		\$8,731.24

First American CC	\$3,103.72
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Collection Payments	5/17/2016	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,731.24</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$8,721.24
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Payout	ACH	5/18/2016	\$8,721.24	
	CC	5/20/2016	\$0.00	\$8,721.24

121142119 / 014100792

FU - Return/Chargebacks

FU - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fit U - Concord
 May 17, 2016

Balance		(\$1,856.71)
EFT Resubmits		\$0.00
Total EFT Submitted	5/17/2016	\$15,419.69
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$334.54)
Return Item Fees		<u>(\$16.65)</u>
Total EFT for Disbursement		\$13,211.79

First American CC	\$3,244.12
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Collection Payments	5/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,211.79</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	\$13,201.79
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Payout	ACH	5/18/2016	\$13,201.79	
	CC	5/20/2016	\$0.00	\$13,201.79

121142119 / 014100792

FV - Return/Chargebacks	5/10/2016	3	123.96
	5/11/2016	5	156.59
	5/13/2016	1	53.99

FV - Return/Chargeback Totals	9	\$334.54
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ACH Settlement
Fit U - Antioch
 May 17, 2016

Balance		(\$15,151.59)
EFT Resubmits		\$0.00
Total EFT Submitted	5/17/2016	\$26,889.67
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$51.99)
Return Item Fees		<u>(\$1.90)</u>
Total EFT for Disbursement		\$11,684.19

First American CC	\$4,981.47
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Collection Payments	5/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,684.19</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$11,674.19
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Payout	ACH	5/18/2016	\$11,674.19	
	CC	5/20/2016	\$0.00	\$11,674.19

121142119 / 014100792

FY - Return/Chargebacks	5/10/2016	1	51.99
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FY - Return/Chargeback Totals	1	\$51.99
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ACH Settlement
Fit U - Stockton II
 May 17, 2016

Balance		(\$10,885.54)
Total EFT Submitted	5/17/2016	\$17,476.71
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$6,591.17

First American CC	\$158.86
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Collection Payments	5/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$6,591.17</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	\$6,581.17
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Payout	ACH	5/18/2016	\$6,581.17	
	CC	5/20/2016	\$0.00	\$6,581.17

EFT
 121100782 / 693062614

 FZ - Return/Chargebacks

FZ - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Clovis
 May 17, 2016

EFT Resubmits		\$0.00
Balance		(\$9,224.80)
Total EFT Submitted	5/17/2016	\$22,152.73
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$19.99)
Return Item Fees		<u>(\$1.90)</u>
Total EFT for Disbursement		\$12,906.04

First American CC	\$5,666.94
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Collection Payments	5/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,906.04</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	\$12,896.04
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Payout	ACH	5/18/2016	\$12,896.04	
	CC	5/20/2016	\$0.00	\$12,896.04

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	5/17/2016	1	\$19.99
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G3 - Return/Chargeback Totals		1	\$19.99
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ACH Settlement
Fitness Evolution-Gilroy
 May 17, 2016

Balance		(\$2,593.07)
Total EFT Submitted	5/17/16	\$14,160.16
Return Items/Chargebacks		(\$267.91)
Return Item Fees		(\$5.55)
Total EFT for Disbursement		\$11,293.63

First American CC	\$10,697.37
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Collection Payments	5/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,293.63</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	\$11,283.63
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Payout	ACH	5/18/16	\$11,283.63	
	CC	5/20/16	\$0.00	\$11,283.63

EFT:

G4 - Return/Chargeback	5/10/16	2	\$158.94
	5/11/16	1	\$108.97

G4 - Return/Chargeback Totals	3	\$267.91
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ACH Settlement
Fitness Evolution-Herndon
 May 17, 2016

EFT Resubmits		\$0.00
Balance		(\$8,036.61)
Total EFT Submitted	5/17/2016	\$22,459.51
Return Items/Chargebacks		(\$275.91)
Return Item Fees		<u>(\$16.65)</u>
Total EFT for Disbursement		\$14,130.34

First American CC	\$14,103.43
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Collection Payments	5/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,130.34</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$14,120.34
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Payout	ACH	5/18/2016	\$14,120.34	
	CC	5/20/2016	\$0.00	\$14,120.34

EFT:

H9 - Return/Chargebacks	5/10/2016	1	19.99
	5/11/2016	5	132.95
	5/16/2016	1	53.99
	5/17/2016	2	68.98

H9 - Return/Chargeback Totals	9	\$275.91
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ACH Settlement
Fitness Evolution- Modesto
 May 17, 2016

Balance			(\$645.80)	
EFT Resubmits			\$0.00	
Total EFT Submitted	5/17/2016		\$10,444.22	
Return Items/Chargebacks			(\$222.92)	
Return Item Fees			<u>(\$9.25)</u>	
Total EFT for Disbursement			\$9,566.25	
First American CC		\$7,165.04		
Online CC Payments	5/17/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$9,566.25</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$9,556.25	
Payout	ACH	5/18/2016	\$9,556.25	
	CC	5/20/2016	\$0.00	\$9,556.25

EFT:

M6 - Return/Chargebacks	5/10/2016	3	59.97	
	5/11/2016	2	162.95	

M6 - Return/Chargeback Totals 5 \$222.92

ACH Settlement
Fitness Evolution-Sacramento
 May 17, 2016

EFT Resubmits		\$0.00
Balance		(\$13,402.19)
Total EFT Submitted	5/17/2016	\$27,037.05
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$612.85)
Return Item Fees		(\$14.80)
Total EFT for Disbursement		\$13,007.21

First American CC	\$24,874.24
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Online Payments	5/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,007.21</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$12,997.21
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Payout	ACH	5/18/2016	\$12,997.21	
	CC	5/20/2016	\$0.00	\$12,997.21

EFT

NM- Return/Chargebacks	5/10/2016	2	37.98
	5/11/2016	5	290.88
	5/12/2016	1	283.99

NM - Return/Chargeback Totals	8	\$612.85
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Balance			(\$310.99)	
Total EFT Submitted	5/17/2016		\$1,195.70	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$884.71	
First American CC		\$8,475.76		
Collections	5/17/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$884.71</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u><u>(\$10.00)</u></u>	
Net Due			\$874.71	
Payout	ACH	5/18/2016	\$874.71	
	CC	5/20/2016	\$0.00	\$874.71

S8 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 May 17, 2016

Balance		(\$1,572.84)
EFT Resubmits		\$0.00
Total EFT Submitted	5/17/2016	\$16,221.48
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$632.92)
Return Item Fees		<u>(\$16.65)</u>
Total EFT for Disbursement		\$13,999.07

First American CC	\$7,244.36
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Collection Payments	5/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,999.07</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	\$13,989.07
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Payout	ACH	5/18/2016	\$13,989.07	
	CC	5/20/2016	\$0.00	\$13,989.07

EFT

TA- Return/Chargebacks	5/10/2016	2	289.00
	5/11/2016	6	289.93
	5/13/2016	1	53.99

TA- Return/Chargebacks	9	\$632.92
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ACH Settlement
Fitness Evolution-Watsonville
 May 17, 2016

Balance			(\$6,144.25)	
Total EFT Submitted	5/17/2016		\$13,085.60	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$518.85)	
Return Item Fees			<u>(\$24.05)</u>	
Total EFT for Disbursement			\$6,398.45	
FNBO		\$23,202.88		
Total CC Approved	5/17/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$6,398.45</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$6,388.45	
Payout	ACH	5/18/2016	\$6,388.45	
	CC	5/20/2016	\$0.00	\$6,388.45
EFT				

W3 - Return/Chargebacks	5/10/2016	3	137.97
	5/11/2016	4	139.95
	5/12/2016	2	121.97
	5/13/2016	2	39.98
	5/16/2016	2	78.98

W3 - Return/Chargeback Totals	13	\$518.85
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ACH Settlement
Fitness Evolution-Vacaville
 May 17, 2016

Balance			(\$2,939.22)	
EFT Resubmits			\$0.00	
Total EFT Submitted	5/17/2016		\$11,904.78	
Return Items/Chargebacks			(\$8.99)	
Return Item Fees			<u>(\$1.85)</u>	
Total EFT for Disbursement			\$8,954.72	
First American CC		\$7,642.17		
Collection Payments	5/17/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$8,954.72</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$8,944.72	
Payout	ACH	5/18/2016	\$8,944.72	
	CC	5/20/2016	\$0.00	\$8,944.72
EFT				

W5 - Return/Chargebacks	5/11/2016	1	8.99
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W5 - Return/Chargeback Totals		1	\$8.99
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ACH Settlement
Fitness Evolution-Martinez
 May 17, 2016

EFT Resubmits		\$0.00
Balance		(\$3,596.90)
Total EFT Submitted	5/17/2016	\$17,535.26
Return Items/Chargebacks		(\$73.98)
Return Item Fees		(\$1.90)
Total EFT for Disbursement		\$13,862.48

First American CC	\$3,964.64
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Collection Payments	5/17/2016	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,862.48</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$13,852.48
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Payout	ACH	5/18/2016	\$13,852.48	
	CC	5/20/2016	\$0.00	\$13,852.48

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	5/10/2016	1	73.98
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Z0 - Return/Chargeback Totals		1	\$73.98
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ACH Settlement
Fitness Evolution -Modesto McHenry
 May 17, 2016

Balance		(\$4,563.73)
Total EFT Submitted	5/17/2016	\$12,827.38
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$217.96)
Return Item Fees		<u>(\$9.50)</u>
Total EFT for Disbursement		\$8,036.19

First American CC	\$11,704.13
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Collection Payments	5/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,036.19</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	\$8,026.19
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Payout	ACH	5/18/2016	\$8,026.19	
	CC	5/20/2016	\$0.00	\$8,026.19

EFT

Z5 - Return/Chargebacks	5/10/2016	4	\$65.96
	5/17/2016	1	\$152.00

Z5 - Return/Chargeback Totals	5	\$217.96
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ACH Settlement
Fit U - Fig Garden
 May 17, 2016

Balance		(\$12,230.60)
Total EFT Submitted	5/17/2016	\$22,362.35
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$487.89)
Return Item Fees		(\$74.00)
Total EFT for Disbursement		\$9,569.86

First American CC	\$10,032.46
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Collection Payments	5/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,569.86</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$9,559.86
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Payout	ACH	5/18/2016	\$9,559.86	
	CC	5/20/2016	\$0.00	\$9,559.86

121142119 / 014100792

Z6 - Return/Chargebacks	5/11/2016	4	122.95
	5/12/2016	1	58.99
	5/13/2016	30	88.97
	5/16/2016	2	75.00
	5/17/2016	3	141.98

Z6 - Return/Chargeback Totals	40	\$487.89
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ACH Settlement
Fitness Evolution - Brentwood
 May 17, 2016

EFT Resubmits		\$0.00
Balance		(\$4,823.89)
Total EFT Submitted	5/17/2016	\$19,805.41
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$232.93)
Return Item Fees		(\$9.25)
Total EFT for Disbursement		\$14,739.34

First American CC	\$5,567.19
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Collection Payments	5/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,739.34</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$14,729.34
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Payout	ACH	5/18/2016	\$14,729.34	
	CC	5/20/2016	\$0.00	\$14,729.34

121142119 / 014100792

ZD - Return/Chargebacks	5/10/2016	1	53.99
	5/11/2016	2	128.95
	5/12/2016	1	9.99
	5/13/2016	1	40.00

ZD - Return/Chargeback Totals	5	\$232.93
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ACH Settlement
Fitness Evolution - Santa Maria
 May 17, 2016

EFT Resubmits		\$0.00
Balance		(\$196.88)
Total EFT Submitted	5/17/2016	\$4,943.78
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$82.97)
Return Item Fees		<u>(\$5.55)</u>
Total EFT for Disbursement		\$4,658.38

First American CC	\$18,121.81
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Collection Payments	5/17/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,658.38</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	\$4,648.38
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Payout	ACH	5/18/2016	\$4,648.38	
	CC	5/20/2016	\$0.00	\$4,648.38

ZF - Return/Chargebacks	5/10/2016	2	23.98
	5/11/2016	1	58.99

ZF - Return/Chargebacks	3	\$82.97
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ACH Settlement
Fitness Evolution-Fairfield
 May 17, 2016

Balance			(\$1,238.54)	
Total EFT Submitted	5/17/2016		\$2,305.20	
Return Items/Chargebacks			(\$240.00)	
Return Item Fees			(\$1.85)	
Total EFT for Disbursement			\$824.81	
First American CC		\$8,009.97		
Collection Payments	5/17/2016		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$824.81</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$814.81	
Payout	ACH	5/18/2016	\$814.81	
	CC	5/20/2016	\$0.00	\$814.81
EFT:				

ZR - Return/Chargebacks	5/11/2016	1	240.00
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ZR - Return/Chargeback Totals		1	\$240.00
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