

Balance			\$0.00	
Total EFT Submitted	5/23/2016		\$0.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$95.00)	
Return Item Fees			<u>(\$2.00)</u>	
Total EFT for Disbursement			(\$97.00)	
First American CC		\$339.00		
Online CC Payments	5/23/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>(\$97.00)</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u><u>(\$10.00)</u></u>	
Net Due			(\$107.00)	
Payout	ACH	5/24/2016	(\$107.00)	
	CC	5/26/2016	\$0.00	(\$107.00)
EFT:				

07 - Return/Chargeback Totals	1	\$95.00
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ACH Settlement
Fitness Evolution Rancho Cordova
 May 23, 2016

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	5/23/2016		\$141.95	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,608.60)	
Return Item Fees			<u>(\$30.40)</u>	
Total EFT for Disbursement			(\$1,497.05)	
First American CC		\$149.97		
Online CC Payments	5/23/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,497.05)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,507.05)	
Payout	ACH	5/24/2016	(\$1,507.05)	
	CC	5/26/2016	\$0.00	(\$1,507.05)
EFT:				

13 - Return/Chargebacks	5/19/2016	3	431.84
	5/20/2016	13	1176.76

13 - Return/Chargeback Totals	16	\$1,608.60
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ACH Settlement
Fitness Evolution-San Jose Meridian
 May 23, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/23/2016	\$4,437.37
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,920.22)
Return Item Fees		<u>(\$66.50)</u>
Total EFT for Disbursement		\$450.65

First American CC	\$1,444.95
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Collection Payments	5/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$450.65</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	\$440.65
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Payout	ACH	5/24/2016	\$440.65	
	CC	5/26/2016	\$0.00	\$440.65

EFT

37 - Return/Chargebacks	5/18/2016	1	320.00
	5/19/2016	1	44.98
	5/20/2016	32	3502.25
	5/23/2016	1	52.99

37 - Return/Chargeback Totals	35	\$3,920.22
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ACH Settlement
FitEvo-Woodland
 May 23, 2016

Balance			\$0.00	
Total EFT Submitted	5/23/2016		\$0.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$82.97)	
Return Item Fees			(\$6.00)	
Total EFT for Disbursement			(\$88.97)	
First American		\$466.97		
Total CC Approved	5/23/2016		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			(\$88.97)	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		\$0.00		
			(\$10.00)	
Net Due			(\$98.97)	
Payout	ACH	5/24/2016	(\$98.97)	
	CC	5/26/2016	\$0.00	(\$98.97)

EFT:

79 - Return/Chargebacks	5/19/2016	1	53.99
	5/20/2016	2	28.98

79 - Return/Chargeback Totals	3	\$82.97
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Balance			\$0.00	
Total EFT Submitted	5/23/2016		\$2,485.29	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$2,485.29	
First American CC		\$7,161.89		
Online CC Payments	5/23/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$2,485.29</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$2,475.29	
Payout	ACH	5/24/2016	\$2,475.29	
	CC	5/26/2016	\$0.00	\$2,475.29
EFT:				

7M - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fit Evo - San Jose
 May 23, 2016

Balance		\$0.00
Total EFT Submitted	5/23/2016	\$4,117.54
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,973.15)
Return Item Fees		<u>(\$83.60)</u>
Total EFT for Disbursement		\$60.79

First American CC	\$4,173.51
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Collection Payments	5/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$60.79</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	\$50.79
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Payout	ACH	5/24/2016	\$50.79	
	CC	5/26/2016	\$0.00	\$50.79

121142119 / 014100792

8Y - Return/Chargebacks	5/19/2016	7	460.88
	5/20/2016	37	3512.27

8Y - Return/Chargeback Totals	44	\$3,973.15
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ACH Settlement
Fit Evo - San Jose
 May 23, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/23/2016	\$5,631.94
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$6,834.50)
Return Item Fees		<u>(\$77.90)</u>
Total EFT for Disbursement		(\$1,280.46)

First American CC	\$8,099.83
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Collection Payments	5/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,280.46)</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	(\$1,290.46)
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Payout	ACH	5/24/2016	(\$1,290.46)	
	CC	5/26/2016	\$0.00	(\$1,290.46)

8Z - Return/Chargebacks	5/18/2016	2	609.98
	5/19/2016	7	3526.15
	5/20/2016	32	2698.37

8Z - Return/Chargeback Totals	41	\$6,834.50
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ACH Settlement
Fit Evo - Clovis 19
 May 23, 2016

Balance		\$0.00
Total EFT Submitted	5/23/2016	\$0.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,069.20)
Return Item Fees		<u>(\$43.70)</u>
Total EFT for Disbursement		(\$1,112.90)

First American CC	\$80.00
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Collection Payments	5/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,112.90)</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	(\$1,122.90)
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Payout	ACH	5/24/2016	(\$1,122.90)	
	CC	5/26/2016	\$0.00	(\$1,122.90)

92 - Return/Chargebacks	5/19/2016	10	573.25
	5/20/2016	13	495.95

92 - Return/Chargeback Totals	23	\$1,069.20
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ACH Settlement
Fitness Evolution Florin
 May 23, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	5/23/2016	\$957.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,573.00)
Return Item Fees		<u>(\$44.00)</u>
Total EFT for Disbursement		(\$1,659.11)

First American CC	\$398.98
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Collection Payments	5/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,659.11)</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	(\$1,669.11)
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Payout	ACH	5/24/2016	(\$1,669.11)	
	CC	5/26/2016	\$0.00	(\$1,669.11)

EFT:

97 - Return/Chargebacks	5/19/2016	4	530.84
	5/20/2016	18	2042.16

97 - Return/Chargeback Totals	22	\$2,573.00
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ACH Settlement
Fitness Evolution
 May 23, 2016

Balance			\$0.00	
Resubmits			\$0.00	
Total EFT Submitted	5/23/2016		\$108.98	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$332.82)	
Return Item Fees			<u>(\$13.30)</u>	
Total EFT for Disbursement			(\$237.14)	
First American CC		\$218.98		
Collection Payments	5/23/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$237.14)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$247.14)	
Payout	ACH	5/24/2016	(\$247.14)	
	CC	5/26/2016	\$0.00	(\$247.14)

98 - Return/Chargebacks	5/19/2016	2	147.94
	5/20/2016	5	184.88

98 - Return/Chargeback Totals	7	\$332.82
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ACH Settlement
Fit Evo Blackston PMA
 May 23, 2016

EFT Resubmits		\$0.00
Total EFT Submitted	5/23/2016	\$70.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$70.00

FNBO CC	\$1,240.00
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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>\$70.00</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	\$60.00
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Payout	ACH	5/24/2016	\$60.00	
	CC	5/26/2016	\$0.00	\$60.00

EFT:

 AP - Return/Chargebacks

AP - Return/Chargebacks	0	\$0.00
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ACH Settlement
San Jose Elite
 May 23, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	5/23/2016	\$1,395.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$865.79)
Return Item Fees		<u>(\$20.90)</u>
Total EFT for Disbursement		\$509.16

First American CC	\$693.00
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Collection Payments	5/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$509.16</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	\$499.16
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Payout	ACH	5/24/2016	\$499.16	
	CC	5/26/2016	\$0.00	\$499.16

E2 - Return/Chargebacks	5/18/2016	1	39.99
	5/19/2016	2	134.95
	5/20/2016	8	690.85

E2 - Return/Chargeback Totals	11	\$865.79
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ACH Settlement
Fitness Evolution-Lodi
 May 23, 2016

Balance		\$0.00
Total EFT Submitted	5/23/2016	\$217.92
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,446.98)
Return Item Fees		<u>(\$68.40)</u>
Total EFT for Disbursement		(\$1,297.46)

First American CC	\$0.00
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Total CC Approved	5/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,297.46)</u>
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Club Systems Fees		
Wire Transfer	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$1,307.46)
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Payout	ACH	5/24/2016	(\$1,307.46)	
	CC	5/26/2016	\$0.00	(\$1,307.46)

EFT

E7 - Return/Chargebacks	5/18/2016	1	9.99
	5/19/2016	7	338.59
	5/20/2016	27	1048.43
	5/23/2016	1	49.97

E7 - Return/Chargeback Totals	36	\$1,446.98
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ACH Settlement
Fitness Evolution - Tulare
 May 23, 2016

Balance			\$0.00	
Total EFT Submitted	5/23/2016		\$755.50	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$10,977.33)	
Return Item Fees			(\$256.50)	
Total EFT for Disbursement			(\$10,478.33)	
First American CC		\$19.99		
Online Payments	5/23/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$10,478.33)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$10,488.33)	
Payout	ACH	5/24/2016	(\$10,488.33)	
	CC	5/26/2016	\$0.00	(\$10,488.33)

E8 - Return/Chargebacks	5/19/2016	28	2558.06
	5/20/2016	104	8231.33
	5/23/2016	3	187.94

E8 - Return/Chargeback Totals	135	\$10,977.33
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ACH Settlement
Fitness Evolution - Carmichael
 May 23, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	5/23/2016	\$530.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,685.72)
Return Item Fees		(\$91.20)
Total EFT for Disbursement		(\$2,246.04)

First American CC	\$883.77
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Collection Payments	5/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,246.04)</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	(\$2,256.04)
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Payout	ACH	5/24/2016	(\$2,256.04)	
	CC	5/26/2016	\$0.00	(\$2,256.04)

EFT
 121142119 / 014100792

EC - Return/Chargebacks	5/18/2016	1	\$5.00
	5/19/2016	13	\$959.47
	5/20/2016	34	\$1,721.25

EC - Return/Chargeback Totals	48	\$2,685.72
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ACH Settlement
Fitness Evolution Merced
 May 23, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	5/23/2016	\$833.61
Return Items/Chargebacks		(\$3,752.44)
Return Item Fees		<u>(\$134.90)</u>
Total EFT for Disbursement		(\$3,053.73)
First American CC	\$108.99	
Total CC Approved	5/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u><u>(\$3,053.73)</u></u>
Club Systems Fees		
Transmit Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u><u>(\$10.00)</u></u>
Net Due		(\$3,063.73)

F1 - Return/Chargebacks	5/18/2016	1	\$133.96
	5/19/2016	12	\$559.70
	5/20/2016	58	\$3,058.78

F1 - Return/Chargeback Totals	71	\$3,752.44
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ACH Settlement
Golds Gym Oakdale
 May 23, 2016

Balance			\$0.00	
Total EFT Submitted	5/23/2016		\$325.80	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$678.71)	
Return Item Fees			<u>(\$20.90)</u>	
Total EFT for Disbursement			(\$373.81)	
First American CC		\$0.00		
Collection Payments	5/23/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$373.81)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$383.81)	
Payout	ACH	5/24/2016	(\$383.81)	
	CC	5/26/2016	\$0.00	(\$383.81)

121100782 / 693062614

FA - Return/Chargebacks	5/19/2016	3	132.96	
	5/20/2016	8	545.75	

FA - Return/Chargeback Totals		11	\$678.71	
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ACH Settlement
Golds Gym Monterrey
 May 23, 2016

Balance		\$0.00
Total EFT Submitted	5/23/2016	\$336.84
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,599.27)
Return Item Fees		<u>(\$62.70)</u>
Total EFT for Disbursement		(\$1,325.13)

First American CC	\$24.99
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Collection Payments	5/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,325.13)</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	(\$1,335.13)
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Payout	ACH	5/24/2016	(\$1,335.13)	
	CC	5/26/2016	\$0.00	(\$1,335.13)

EFT
 121100782 / 693062614

FB - Return/Chargebacks	5/18/2016	2	124.94
	5/19/2016	4	364.91
	5/20/2016	27	1109.42

FB - Return/Chargeback Totals	33	\$1,599.27
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ACH Settlement
Fit U Modesto
 May 23, 2016

Balance			\$0.00	
Total EFT Submitted	5/23/2016		\$1,915.30	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,958.62)	
Return Item Fees			(\$85.10)	
Total EFT for Disbursement			(\$128.42)	
First American CC		\$558.10		
Collection Payments	5/23/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$128.42)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$138.42)	
Payout	ACH	5/24/2016	(\$138.42)	
	CC	5/26/2016	\$0.00	(\$138.42)

121100782 / 693062614

FD - Return/Chargebacks	5/19/2016	7	180.84
	5/20/2016	39	1777.78

FD - Return/Chargeback Totals 46 \$1,958.62

ACH Settlement
Fitness Evolution-Fresno
 May 23, 2016

Balance		\$0.00
Total EFT Submitted	5/23/2016	\$1,771.70
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$6,593.32)
Return Item Fees		<u>(\$259.00)</u>
Total EFT for Disbursement		(\$5,080.62)

First American CC	\$398.99
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Collection Payments	5/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$5,080.62)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$5,090.62)
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Payout	ACH	5/24/2016	(\$5,090.62)	
	CC	5/26/2016	\$0.00	(\$5,090.62)

121100782 / 693062614

FI - Return/Chargebacks	5/18/2016	1	223.90
	5/19/2016	55	2872.50
	5/20/2016	84	3496.92

FI - Return/Chargeback Totals	140	\$6,593.32
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ACH Settlement
Golds Gym Stockton
 May 23, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/23/2016	\$345.43
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,367.00)
Return Item Fees		<u>(\$127.65)</u>
Total EFT for Disbursement		(\$3,149.22)

First American CC	\$21.99
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Collection Payments	5/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$3,149.22)</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	(\$3,159.22)
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Payout	ACH	5/24/2016	(\$3,159.22)	
	CC	5/26/2016	\$0.00	(\$3,159.22)

121100782 / 693062614

FP - Return/Chargebacks	5/19/2016	13	737.63
	5/20/2016	54	2574.39
	5/23/2016	2	54.98

FP - Return/Chargeback Totals	69	\$3,367.00
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ACH Settlement
Golds Gym Riverbank
 May 23, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/23/2016	\$71.95
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$742.38)
Return Item Fees		<u>(\$45.60)</u>
Total EFT for Disbursement		(\$716.03)

First American CC	\$91.93
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Online CC Payments	5/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$716.03)</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	(\$726.03)
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Payout	ACH	5/24/2016	(\$726.03)	
	CC	5/26/2016	\$0.00	(\$726.03)

121100782 / 693062614

FQ - Return/Chargebacks	5/18/2016	1	12.96
	5/19/2016	7	203.85
	5/20/2016	16	525.57

FQ - Return/Chargeback Totals	24	\$742.38
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ACH Settlement
Fit U
 May 23, 2016

Balance		\$0.00
Resubmit		\$0.00
Total EFT Submitted	5/23/2016	\$219.92
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$665.63)
Return Item Fees		<u>(\$34.00)</u>
Total EFT for Disbursement		(\$479.71)

First American CC	\$59.00
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Collection Payments	5/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$479.71)</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	(\$489.71)
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Payout	ACH	5/24/2016	(\$489.71)	
	CC	5/26/2016	\$0.00	(\$489.71)

121142119 / 014100792

FU - Return/Chargebacks	5/19/2016	3	98.95
	5/20/2016	14	566.68

FU - Return/Chargeback Totals	17	\$665.63
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ACH Settlement
Fit U - Concord
 May 23, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	5/23/2016	\$266.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,857.83)
Return Item Fees		<u>(\$59.20)</u>
Total EFT for Disbursement		(\$1,650.15)

First American CC	\$0.00
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Collection Payments	5/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,650.15)</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	(\$1,660.15)
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Payout	ACH	5/24/2016	(\$1,660.15)	
	CC	5/26/2016	\$0.00	(\$1,660.15)

121142119 / 014100792

FV - Return/Chargebacks	5/19/2016	7	476.67
	5/20/2016	25	1381.16

FV - Return/Chargeback Totals	32	\$1,857.83
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ACH Settlement
Fit U - Antioch
 May 23, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	5/23/2016	\$302.83
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,191.60)
Return Item Fees		<u>(\$157.70)</u>
Total EFT for Disbursement		(\$4,046.47)

First American CC	\$0.00
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Collection Payments	5/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$4,046.47)</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	(\$4,056.47)
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Payout	ACH	5/24/2016	(\$4,056.47)	
	CC	5/26/2016	\$0.00	(\$4,056.47)

121142119 / 014100792

FY - Return/Chargebacks	5/19/2016	19	837.52
	5/20/2016	64	3354.08

FY - Return/Chargeback Totals	83	\$4,191.60
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ACH Settlement
Fit U - Stockton II
 May 23, 2016

Balance		\$0.00
Total EFT Submitted	5/23/2016	\$188.92
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,659.73)
Return Item Fees		<u>(\$129.20)</u>
Total EFT for Disbursement		(\$3,600.01)

First American CC	\$24.99
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Collection Payments	5/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$3,600.01)</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	(\$3,610.01)
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Payout	ACH	5/24/2016	(\$3,610.01)	
	CC	5/26/2016	\$0.00	(\$3,610.01)

EFT
 121100782 / 693062614

FZ - Return/Chargebacks	5/18/2016	4	135.93
	5/19/2016	19	1028.58
	5/20/2016	45	2495.22

FZ - Return/Chargeback Totals	68	\$3,659.73
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ACH Settlement
Fitness Evolution - Clovis
 May 23, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/23/2016	\$362.80
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,589.05)
Return Item Fees		<u>(\$83.60)</u>
Total EFT for Disbursement		(\$2,309.85)

First American CC	\$198.00
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Collection Payments	5/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,309.85)</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	(\$2,319.85)
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Payout	ACH	5/24/2016	(\$2,319.85)	
	CC	5/26/2016	\$0.00	(\$2,319.85)

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	5/19/2016	14	\$1,056.71
	5/20/2016	30	\$1,532.34

G3 - Return/Chargeback Totals	44	\$2,589.05
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ACH Settlement
Fitness Evolution-Gilroy
 May 23, 2016

Balance			\$0.00	
Total EFT Submitted	5/23/16		\$3,863.51	
Return Items/Chargebacks			(\$2,710.24)	
Return Item Fees			<u>(\$72.15)</u>	
Total EFT for Disbursement			\$1,081.12	
First American CC		\$2,326.22		
Collection Payments	5/23/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,081.12</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$1,071.12	
Payout	ACH	5/24/16	\$1,071.12	
	CC	5/26/16	\$0.00	\$1,071.12

EFT:

G4 - Return/Chargeback	5/19/16	4	\$918.96	
	5/20/16	35	\$1,791.28	

G4 - Return/Chargeback Totals	39	\$2,710.24
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ACH Settlement
Fitness Evolution-Herndon
 May 23, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/23/2016	\$2,689.69
Return Items/Chargebacks		(\$2,035.33)
Return Item Fees		<u>(\$79.55)</u>
Total EFT for Disbursement		\$574.81

First American CC	\$3,549.01
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Collection Payments	5/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$574.81</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	\$564.81
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Payout	ACH	5/24/2016	\$564.81	
	CC	5/26/2016	\$0.00	\$564.81

EFT:

H9 - Return/Chargebacks	5/18/2016	1	39.00
	5/19/2016	13	560.81
	5/20/2016	29	1435.52

H9 - Return/Chargeback Totals	43	\$2,035.33
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ACH Settlement
Fitness Evolution- Modesto
 May 23, 2016

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	5/23/2016		\$388.85	
Return Items/Chargebacks			(\$1,418.27)	
Return Item Fees			<u>(\$66.60)</u>	
Total EFT for Disbursement			(\$1,096.02)	
First American CC		\$240.00		
Online CC Payments	5/23/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,096.02)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,106.02)	
Payout	ACH	5/24/2016	(\$1,106.02)	
	CC	5/26/2016	\$0.00	(\$1,106.02)

EFT:

M6 - Return/Chargebacks	5/19/2016	9	385.83
	5/20/2016	27	1032.44

M6 - Return/Chargeback Totals	36	\$1,418.27
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ACH Settlement
Fitness Evolution-Sacramento
 May 23, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/23/2016	\$3,467.11
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$5,235.63)
Return Item Fees		<u>(\$118.40)</u>
Total EFT for Disbursement		(\$1,886.92)

First American CC	\$1,858.06
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Online Payments	5/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,886.92)</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	(\$1,896.92)
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Payout	ACH	5/24/2016	(\$1,896.92)	
	CC	5/26/2016	\$0.00	(\$1,896.92)

EFT

NM- Return/Chargebacks	5/18/2016	1	108.97
	5/19/2016	11	1317.66
	5/20/2016	46	3587.07
	5/23/2016	6	221.93

NM - Return/Chargeback Totals	64	\$5,235.63
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ACH Settlement
Fitness Evolution - Blackstone
 May 23, 2016

Balance			\$0.00	
Total EFT Submitted	5/23/2016		\$0.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$140.65)	
Return Item Fees			<u>(\$5.70)</u>	
Total EFT for Disbursement			(\$146.35)	
First American CC		\$274.17		
Collections	5/23/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$146.35)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$156.35)	
Payout	ACH	5/24/2016	(\$156.35)	
	CC	5/26/2016	\$0.00	(\$156.35)

S8 - Return/Chargebacks	5/18/2016	1	58.99
	5/19/2016	1	22.66
	5/20/2016	1	59.00

S8 - Return/Chargeback Totals	3	\$140.65
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 May 23, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	5/23/2016	\$1,761.70
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,616.51)
Return Item Fees		<u>(\$59.20)</u>
Total EFT for Disbursement		\$85.99

First American CC	\$200.65
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Collection Payments	5/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$85.99</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	\$75.99
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Payout	ACH	5/24/2016	\$75.99	
	CC	5/26/2016	\$0.00	\$75.99

EFT

TA- Return/Chargebacks	5/19/2016	5	213.95
	5/20/2016	25	1362.58
	5/23/2016	2	39.98

TA- Return/Chargebacks	32	\$1,616.51
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ACH Settlement
Fitness Evolution-Watsonville
 May 24, 2016

Balance			\$0.00	
Total EFT Submitted	5/24/2016		\$3,089.81	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,955.56)	
Return Item Fees			(\$49.95)	
Total EFT for Disbursement			\$1,084.30	
FNBO		\$1,289.00		
Total CC Approved	5/24/2016		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,084.30</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$1,074.30	
Payout	ACH	5/25/2016	\$1,074.30	
	CC	5/27/2016	\$0.00	\$1,074.30
EFT				

W3 - Return/Chargebacks	5/19/2016	8	332.87	
	5/20/2016	19	1622.69	

W3 - Return/Chargeback Totals 27 \$1,955.56

ACH Settlement
Fitness Evolution-Vacaville
 May 23, 2016

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	5/23/2016		\$1,100.92	
Return Items/Chargebacks			(\$3,439.30)	
Return Item Fees			<u>(\$62.90)</u>	
Total EFT for Disbursement			(\$2,401.28)	
First American CC		\$1,084.00		
Collection Payments	5/23/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$2,401.28)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$2,411.28)	
Payout	ACH	5/24/2016	(\$2,411.28)	
	CC	5/26/2016	\$0.00	(\$2,411.28)
EFT				

W5 - Return/Chargebacks	5/19/2016	6	296.85
	5/20/2016	28	3142.45

W5 - Return/Chargeback Totals	34	\$3,439.30
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ACH Settlement
Fitness Evolution-Martinez
 May 23, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/23/2016	\$472.80
Return Items/Chargebacks		(\$1,386.23)
Return Item Fees		<u>(\$57.00)</u>
Total EFT for Disbursement		(\$970.43)

First American CC	\$50.00
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Collection Payments	5/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$970.43)</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	(\$980.43)
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Payout	ACH	5/24/2016	(\$980.43)	
	CC	5/26/2016	\$0.00	(\$980.43)

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	5/18/2016	3	29.97
	5/19/2016	6	280.85
	5/20/2016	21	1075.41

Z0 - Return/Chargeback Totals	30	\$1,386.23
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ACH Settlement
Fitness Evolution -Modesto McHenry
 May 23, 2016

Balance			\$0.00	
Total EFT Submitted	5/23/2016		\$1,223.95	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,994.21)	
Return Item Fees			<u>(\$76.00)</u>	
Total EFT for Disbursement			<u>(\$846.26)</u>	
First American CC		\$456.88		
Collection Payments	5/23/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$846.26)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$856.26)	
Payout	ACH	5/24/2016	(\$856.26)	
	CC	5/26/2016	\$0.00	(\$856.26)
EFT				

Z5 - Return/Chargebacks	5/18/2016	6	\$238.89
	5/19/2016	9	\$589.75
	5/20/2016	25	\$1,165.57

Z5 - Return/Chargeback Totals		40	\$1,994.21
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ACH Settlement
Fit U - Fig Garden
May 23, 2016

Balance			\$0.00	
Total EFT Submitted	5/23/2016		\$627.78	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$3,214.30)	
Return Item Fees			<u>(\$140.60)</u>	
Total EFT for Disbursement			(\$2,727.12)	
First American CC		\$88.96		
Collection Payments	5/23/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$2,727.12)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$2,737.12)	
Payout	ACH	5/24/2016	(\$2,737.12)	
	CC	5/26/2016	\$0.00	(\$2,737.12)

121142119 / 014100792

Z6 - Return/Chargebacks	5/19/2016	28	1302.49
	5/20/2016	48	1911.81

Z6 - Return/Chargeback Totals 76 \$3,214.30

ACH Settlement
Fitness Evolution - Brentwood
 May 23, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/23/2016	\$370.78
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,483.26)
Return Item Fees		<u>(\$55.50)</u>
Total EFT for Disbursement		(\$1,167.98)

First American CC	\$13.39
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Collection Payments	5/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,167.98)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$1,177.98)
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Payout	ACH	5/24/2016	(\$1,177.98)	
	CC	5/26/2016	\$0.00	(\$1,177.98)

121142119 / 014100792

ZD - Return/Chargebacks	5/19/2016	4	299.90
	5/20/2016	26	1183.36

ZD - Return/Chargeback Totals	30	\$1,483.26
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ACH Settlement
Fitness Evolution - Santa Maria
 May 23, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/23/2016	\$921.95
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$615.74)
Return Item Fees		<u>(\$27.75)</u>
Total EFT for Disbursement		\$278.46

First American CC	\$728.99
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Collection Payments	5/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$278.46</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	\$268.46
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Payout	ACH	5/24/2016	\$268.46	
	CC	5/26/2016	\$0.00	\$268.46

ZF - Return/Chargebacks	5/18/2016	2	135.96
	5/19/2016	2	103.96
	5/20/2016	11	375.82

ZF - Return/Chargebacks	15	\$615.74
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