

Balance					
Total EFT Submitted	5/31/2016		(\$97.00)		
Hold for Returns			\$0.00		
Return Items/Chargebacks			\$0.00		
Return Item Fees			<u>\$0.00</u>		
Total EFT for Disbursement			(\$97.00)		
First American CC		\$623.99			
Online CC Payments	5/31/2016		\$0.00		
CC Discount Fee			<u>\$0.00</u>		
Total CC for Disbursement			\$0.00		
Total Revenue Collected			<u>(\$97.00)</u>		
Club Systems Fees					
Wire Transfer Fee		\$10.00			
Service Fees		<u>\$0.00</u>			
			<u>(\$10.00)</u>		
Net Due			(\$107.00)		
Payout	ACH	6/1/2016	(\$107.00)		
	CC	6/3/2016	\$0.00		(\$107.00)
EFT:					

07 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Rancho Cordova
 May 31, 2016

Balance			(\$1,497.05)	
EFT Resubmits			\$0.00	
Total EFT Submitted	5/31/2016		\$129.94	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$83.98)	
Return Item Fees			<u>(\$1.90)</u>	
Total EFT for Disbursement			(\$1,452.99)	
First American CC		\$165.46		
Online CC Payments	5/31/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,452.99)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,462.99)	
Payout	ACH	6/1/2016	(\$1,462.99)	
	CC	6/3/2016	\$0.00	(\$1,462.99)

EFT:

 13 - Return/Chargebacks 5/26/2016 1 83.98

13 - Return/Chargeback Totals 1 \$83.98

ACH Settlement
Fitness Evolution-San Jose Meridian
 May 31, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/31/2016	\$4,897.86
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$926.94)
Return Item Fees		(\$11.40)
Total EFT for Disbursement		\$3,959.52

First American CC	\$4,030.92
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Collection Payments	5/31/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,959.52</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	\$3,949.52
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Payout	ACH	6/1/2016	\$3,949.52	
	CC	6/3/2016	\$0.00	\$3,949.52

EFT

37 - Return/Chargebacks	5/24/2016	1	499.99
	5/25/2016	2	77.98
	5/26/2016	3	348.97

37 - Return/Chargeback Totals	6	\$926.94
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Balance				(\$88.97)	
Total EFT Submitted	5/31/2016			\$65.00	
Hold for Returns				\$0.00	
Return Items/Chargebacks				\$0.00	
Return Item Fees				<u>\$0.00</u>	
Total EFT for Disbursement				(\$23.97)	
First American		\$1,100.00			
Total CC Approved	5/31/2016			\$0.00	
CC Discount Fee				<u>\$0.00</u>	
Total CC for Disbursement				\$0.00	
Total Revenue Collected				<u>(\$23.97)</u>	
Club Systems Fees					
Wire Transfer Fee		\$10.00			
Service Fees		<u>\$0.00</u>			
				<u>(\$10.00)</u>	
Net Due				(\$33.97)	
Payout	ACH	6/1/2016		(\$33.97)	
	CC	6/3/2016		\$0.00	(\$33.97)
EFT:					

79 - Return/Chargebacks

79 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Milipitas
 May 31, 2016

Balance			\$0.00	
Total EFT Submitted	5/31/2016		\$851.90	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$25.00)	
Return Item Fees			<u>(\$1.85)</u>	
Total EFT for Disbursement			\$825.05	
First American CC		\$4,450.88		
Online CC Payments	5/31/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$825.05</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$815.05	
Payout	ACH	6/1/2016	\$815.05	
	CC	6/3/2016	\$0.00	\$815.05

EFT:

 7M - Return/Chargebacks 5/25/2016 1 25.00

7M - Return/Chargeback Totals 1 \$25.00

ACH Settlement
Fit Evo - San Jose
 May 31, 2016

Balance		\$0.00
Total EFT Submitted	5/31/2016	\$12,001.59
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$842.92)
Return Item Fees		<u>(\$15.20)</u>
Total EFT for Disbursement		\$11,143.47

First American CC	\$14,331.98
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Collection Payments	5/31/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,143.47</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	\$11,133.47
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Payout	ACH	6/1/2016	\$11,133.47	
	CC	6/3/2016	\$0.00	\$11,133.47

121142119 / 014100792

8Y - Return/Chargebacks	5/24/2016	1	552.00
	5/25/2016	2	93.99
	5/26/2016	3	156.95
	5/31/2016	2	39.98

8Y - Return/Chargeback Totals	8	\$842.92
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ACH Settlement
Fit Evo - San Jose
 May 31, 2016

EFT Resubmits		\$0.00
Balance		(\$1,280.46)
Total EFT Submitted	5/31/2016	\$11,641.70
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$956.93)
Return Item Fees		<u>(\$30.40)</u>
Total EFT for Disbursement		\$9,373.91

First American CC	\$14,331.98
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Collection Payments	5/31/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,373.91</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	\$9,363.91
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Payout	ACH	6/1/2016	\$9,363.91	
	CC	6/3/2016	\$0.00	\$9,363.91

8Z - Return/Chargebacks	5/24/2016	8	120.00
	5/25/2016	3	39.97
	5/26/2016	5	796.96

8Z - Return/Chargeback Totals	16	\$956.93
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ACH Settlement
Fit Evo - Clovis 19
 May 31, 2016

Balance			(\$1,112.90)
Total EFT Submitted	5/31/2016		\$0.00
Hold for Returns			\$0.00
Return Items/Chargebacks			\$0.00
Return Item Fees			<u>\$0.00</u>
Total EFT for Disbursement			(\$1,112.90)

First American CC		\$200.00
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Collection Payments	5/31/2016	\$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	6/1/2016	(\$1,122.90)	
	CC	6/3/2016	\$0.00	(\$1,122.90)

 92 - Return/Chargebacks

92 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fit Evo - Fresno 19
 May 31, 2016

Balance		\$0.00
Total EFT Submitted	5/31/2016	\$0.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,763.81)
Return Item Fees		<u>(\$68.40)</u>
Total EFT for Disbursement		(\$1,832.21)

First American CC	\$0.00
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Collection Payments	5/31/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,832.21)</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	(\$1,842.21)
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Payout	ACH	6/1/2016	(\$1,842.21)	
	CC	6/3/2016	\$0.00	(\$1,842.21)

93 - Return/Chargebacks	5/18/2016	1	40.00
	5/19/2016	14	805.77
	5/20/2016	18	811.14
	5/23/2016	1	39.95
	5/24/2016	1	47.00
	5/26/2016	1	19.95

93 - Return/Chargeback Totals	36	\$1,763.81
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ACH Settlement
Fitness Evolution Florin
 May 31, 2016

Balance					
EFT Resubmits					(\$1,659.11)
Total EFT Submitted	5/31/2016				\$0.00
Hold for Returns					\$648.51
Return Items/Chargebacks					\$0.00
Return Item Fees					(\$60.00)
Total EFT for Disbursement					<u>(\$2.00)</u>
					(\$1,072.60)

First American CC		\$259.97			
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Collection Payments	5/31/2016				\$0.00
CC Discount Fee					<u>\$0.00</u>
Total CC for Disbursement					\$0.00

Total Revenue Collected					<u>(\$1,072.60)</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					(\$1,082.60)
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Payout	ACH	6/1/2016			(\$1,082.60)
	CC	6/3/2016			\$0.00
					(\$1,082.60)

EFT:

97 - Return/Chargebacks	5/26/2016	1	60.00	
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97 - Return/Chargeback Totals		1	\$60.00	
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Balance			(\$237.14)	
Resubmits			\$0.00	
Total EFT Submitted	5/31/2016		\$572.94	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$335.80	
First American CC		\$386.97		
Collection Payments	5/31/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$335.80</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$325.80	
Payout	ACH	6/1/2016	\$325.80	
	CC	6/3/2016	\$0.00	\$325.80

98 - Return/Chargebacks

98 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fit Evo Blackston PMA
 May 31, 2016

EFT Resubmits		\$0.00
Total EFT Submitted	5/31/2016	\$0.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$0.00

FNBO CC	\$180.00
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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>\$0.00</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	(\$10.00)
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Payout	ACH	6/1/2016	(\$10.00)	
	CC	6/3/2016	\$0.00	(\$10.00)

EFT:

 AP - Return/Chargebacks

AP - Return/Chargebacks	0	\$0.00
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ACH Settlement
San Jose Elite
 May 31, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	5/31/2016	\$1,889.30
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$298.94)
Return Item Fees		<u>(\$3.80)</u>
Total EFT for Disbursement		\$1,586.56

First American CC	\$590.97
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Collection Payments	5/31/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,586.56</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	\$1,576.56
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Payout	ACH	6/1/2016	\$1,576.56	
	CC	6/3/2016	\$0.00	\$1,576.56

E2 - Return/Chargebacks	5/25/2016	1	213.96
	5/26/2016	1	84.98

E2 - Return/Chargeback Totals	2	\$298.94
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ACH Settlement
Fitness Evolution-Lodi
 May 31, 2016

Balance				(\$1,297.46)	
Total EFT Submitted	5/31/2016			\$802.75	
Hold for Returns				\$0.00	
Return Items/Chargebacks				(\$78.98)	
Return Item Fees				<u>(\$3.80)</u>	
Total EFT for Disbursement				(\$577.49)	
First American CC		\$0.00			
Total CC Approved	5/31/2016			\$0.00	
CC Discount Fee				<u>\$0.00</u>	
Total CC for Disbursement				\$0.00	
Total Revenue Collected				<u>(\$577.49)</u>	
Club Systems Fees					
Wire Transfer		\$10.00			
Service Fees		<u>\$0.00</u>			
				<u>(\$10.00)</u>	
Net Due				(\$587.49)	
Payout	ACH	6/1/2016		(\$587.49)	
	CC	6/3/2016		\$0.00	(\$587.49)
EFT					

E7 - Return/Chargebacks	5/25/2016	1	58.99	
	5/26/2016	1	19.99	

E7 - Return/Chargeback Totals	2	\$78.98
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ACH Settlement
Fitness Evolution - Tulare
 May 31, 2016

Balance		(\$10,478.33)
Total EFT Submitted	5/31/2016	\$2,057.32
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$199.55)
Return Item Fees		<u>(\$7.60)</u>
Total EFT for Disbursement		(\$8,628.16)

First American CC	\$1,191.05
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Online Payments	5/31/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$8,628.16)</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	(\$8,638.16)
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Payout	ACH	6/1/2016	(\$8,638.16)	
	CC	6/3/2016	\$0.00	(\$8,638.16)

E8 - Return/Chargebacks	5/24/2016	2	88.97
	5/26/2016	1	61.59
	5/31/2016	1	48.99

E8 - Return/Chargeback Totals	4	\$199.55
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ACH Settlement
Fitness Evolution - Carmichael
 May 31, 2016

Balance			(\$2,246.04)
EFT Resubmits			\$0.00
Total EFT Submitted	5/31/2016		\$1,498.67
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$175.98)
Return Item Fees			(\$5.70)
Total EFT for Disbursement			(\$929.05)

First American CC		\$600.00
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Collection Payments	5/31/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$929.05)</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		(\$939.05)
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Payout	ACH	6/1/2016	(\$939.05)	
	CC	6/3/2016	\$0.00	(\$939.05)

EFT
 121142119 / 014100792

EC - Return/Chargebacks	5/24/2016	1	\$48.99
	5/26/2016	1	\$79.00
	5/31/2016	1	\$47.99

EC - Return/Chargeback Totals	3	\$175.98
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ACH Settlement
Fitness Evolution Merced
 May 31, 2016

Balance			(\$3,053.73)
EFT Resubmits			\$0.00
Total EFT Submitted	5/31/2016		\$2,148.40
Return Items/Chargebacks			(\$166.95)
Return Item Fees			(\$5.70)
Total EFT for Disbursement			(\$1,077.98)
First American CC		\$158.98	
Total CC Approved	5/31/2016		\$0.00
CC Discount Fee			\$0.00
Total CC for Disbursement			\$0.00
Total Revenue Collected			<u>(\$1,077.98)</u>
Club Systems Fees			
Transmit Fee		\$10.00	
Service Fees		<u>\$0.00</u>	
			<u>(\$10.00)</u>
Net Due			(\$1,087.98)

F1 - Return/Chargebacks	5/25/2016	2	\$147.96
	5/26/2016	1	\$18.99

F1 - Return/Chargeback Totals		3	\$166.95
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Balance		(\$373.81)
Total EFT Submitted	5/31/2016	\$683.25
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$309.44

Collection Payments	5/31/2016	\$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	6/1/2016	\$299.44	
	CC	6/3/2016	\$0.00	\$299.44

FA - Return/Chargebacks

FA - Return/Chargeback Totals	0	\$0.00
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Balance			(\$1,325.13)	
Total EFT Submitted	5/31/2016		\$788.68	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			(\$536.45)	
First American CC		\$62.37		
Collection Payments	5/31/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$536.45)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$546.45)	
Payout	ACH	6/1/2016	(\$546.45)	
	CC	6/3/2016	\$0.00	(\$546.45)
EFT				
121100782 / 693062614				

FB - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fit U Modesto
 May 31, 2016

Balance		(\$128.42)
Total EFT Submitted	5/31/2016	\$1,684.38
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$216.25)
Return Item Fees		<u>(\$7.40)</u>
Total EFT for Disbursement		\$1,332.31

First American CC	\$273.87
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Collection Payments	5/31/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,332.31</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	\$1,322.31
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Payout	ACH	6/1/2016	\$1,322.31	
	CC	6/3/2016	\$0.00	\$1,322.31

121100782 / 693062614

FD - Return/Chargebacks	5/24/2016	1	86.99
	5/25/2016	1	14.99
	5/26/2016	2	114.27

FD - Return/Chargeback Totals	4	\$216.25
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ACH Settlement
Fitness Evolution-Fresno
 May 31, 2016

Balance		(\$5,080.62)
Total EFT Submitted	5/31/2016	\$2,588.62
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$441.91)
Return Item Fees		<u>(\$14.80)</u>
Total EFT for Disbursement		(\$2,948.71)

First American CC	\$443.97
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Collection Payments	5/31/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,948.71)</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	(\$2,958.71)
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Payout	ACH	6/1/2016	(\$2,958.71)	
	CC	6/3/2016	\$0.00	(\$2,958.71)

121100782 / 693062614

FI - Return/Chargebacks	5/25/2016	4	258.94
	5/26/2016	4	182.97

FI - Return/Chargeback Totals	8	\$441.91
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ACH Settlement
Golds Gym Stockton
 May 31, 2016

EFT Resubmits		\$0.00
Balance		(\$3,149.22)
Total EFT Submitted	5/31/2016	\$481.83
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$197.92)
Return Item Fees		<u>(\$7.40)</u>
Total EFT for Disbursement		(\$2,872.71)

First American CC	\$14.99
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Collection Payments	5/31/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,872.71)</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	(\$2,882.71)
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Payout	ACH	6/1/2016	(\$2,882.71)	
	CC	6/3/2016	\$0.00	(\$2,882.71)

121100782 / 693062614

FP - Return/Chargebacks	5/24/2016	1	19.99
	5/25/2016	2	102.97
	5/27/2016	1	74.96

FP - Return/Chargeback Totals	4	\$197.92
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ACH Settlement
Golds Gym Riverbank
 May 31, 2016

EFT Resubmits		\$0.00
Balance		(\$716.03)
Total EFT Submitted	5/31/2016	\$675.74
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$39.00)
Return Item Fees		<u>(\$1.90)</u>
Total EFT for Disbursement		(\$81.19)

First American CC	\$6.99
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Online CC Payments	5/31/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$81.19)</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	(\$91.19)
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Payout	ACH	6/1/2016	(\$91.19)	
	CC	6/3/2016	\$0.00	(\$91.19)

121100782 / 693062614

FQ - Return/Chargebacks	5/24/2016	1	39.00
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FQ - Return/Chargeback Totals	1	\$39.00
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ACH Settlement
Fit U
 May 31, 2016

Balance			(\$479.71)
Resubmit			\$64.98
Total EFT Submitted	5/31/2016		\$589.87
Hold for Returns			\$0.00
Return Items/Chargebacks			\$0.00
Return Item Fees			<u>\$0.00</u>
Total EFT for Disbursement			\$175.14

First American CC		\$53.99
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Collection Payments	5/31/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$175.14</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		\$165.14
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Payout	ACH	6/1/2016	\$165.14	
	CC	6/3/2016	\$0.00	\$165.14

121142119 / 014100792

 FU - Return/Chargebacks

FU - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fit U - Concord
 May 31, 2016

Balance			(\$1,650.15)	
EFT Resubmits			\$0.00	
Total EFT Submitted	5/31/2016		\$409.80	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			(\$1,240.35)	
First American CC		\$19.99		
Collection Payments	5/31/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,240.35)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,250.35)	
Payout	ACH	6/1/2016	(\$1,250.35)	
	CC	6/3/2016	\$0.00	(\$1,250.35)

121142119 / 014100792

 FV - Return/Chargebacks

FV - Return/Chargeback Totals 0 \$0.00

ACH Settlement
Fit U - Antioch
 May 31, 2016

Balance			(\$4,046.47)
EFT Resubmits			\$0.00
Total EFT Submitted	5/31/2016		\$1,402.41
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$253.94)
Return Item Fees			(\$11.40)
Total EFT for Disbursement			(\$2,909.40)

First American CC	\$122.34
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Collection Payments	5/31/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,909.40)</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	(\$2,919.40)
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Payout	ACH	6/1/2016	(\$2,919.40)	
	CC	6/3/2016	\$0.00	(\$2,919.40)

121142119 / 014100792

FY - Return/Chargebacks	5/26/2016	4	213.96
	5/27/2016	2	39.98

FY - Return/Chargeback Totals	6	\$253.94
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ACH Settlement
Fit U - Stockton II
 May 31, 2016

Balance			(\$3,600.01)
Total EFT Submitted	5/31/2016		\$396.85
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$19.99)
Return Item Fees			<u>(\$1.90)</u>
Total EFT for Disbursement			(\$3,225.05)

First American CC		\$0.00
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Collection Payments	5/31/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$3,225.05)</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		(\$3,235.05)
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Payout	ACH	6/1/2016	(\$3,235.05)	
	CC	6/3/2016	\$0.00	(\$3,235.05)

EFT
 121100782 / 693062614

FZ - Return/Chargebacks	5/25/2016	1	19.99
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FZ - Return/Chargeback Totals		1	\$19.99
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ACH Settlement
Fitness Evolution - Clovis
 May 31, 2016

EFT Resubmits		\$0.00
Balance		(\$2,309.85)
Total EFT Submitted	5/31/2016	\$1,207.64
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$54.97)
Return Item Fees		<u>(\$3.80)</u>
Total EFT for Disbursement		(\$1,160.98)

First American CC	\$74.99
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Collection Payments	5/31/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,160.98)</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	(\$1,170.98)
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Payout	ACH	6/1/2016	(\$1,170.98)	
	CC	6/3/2016	\$0.00	(\$1,170.98)

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	5/25/2016	1	\$9.99
	5/26/2016	1	\$44.98

G3 - Return/Chargeback Totals	2	\$54.97
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ACH Settlement
Fitness Evolution-Gilroy
 May 31, 2016

Balance		\$0.00
Total EFT Submitted	5/31/16	\$2,550.17
Return Items/Chargebacks		(\$471.84)
Return Item Fees		<u>(\$16.65)</u>
Total EFT for Disbursement		\$2,061.68

First American CC	\$1,951.99
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Collection Payments	5/31/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,061.68</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	\$2,051.68
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Payout	ACH	6/1/16	\$2,051.68	
	CC	6/3/16	\$0.00	\$2,051.68

EFT:

G4 - Return/Chargeback	5/25/16	5	\$327.89
	5/26/16	2	\$103.97
	5/31/16	2	\$39.98

G4 - Return/Chargeback Totals	9	\$471.84
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ACH Settlement
Fitness Evolution-Herndon
 May 31, 2016

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	5/31/2016		\$5,442.94	
Return Items/Chargebacks			(\$161.94)	
Return Item Fees			(\$7.40)	
Total EFT for Disbursement			\$5,273.60	
First American CC		\$5,397.44		
Collection Payments	5/31/2016		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			\$5,273.60	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		\$0.00		
			(\$10.00)	
Net Due			\$5,263.60	
Payout	ACH	6/1/2016	\$5,263.60	
	CC	6/3/2016	\$0.00	\$5,263.60

EFT:

H9 - Return/Chargebacks	5/25/2016	2	88.96
	5/26/2016	1	58.99
	5/27/2016	1	13.99

H9 - Return/Chargeback Totals	4	\$161.94
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Balance			(\$1,096.02)	
EFT Resubmits			\$0.00	
Total EFT Submitted	5/31/2016		\$538.84	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			(\$557.18)	
First American CC		\$567.99		
Online CC Payments	5/31/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$557.18)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$567.18)	
Payout	ACH	6/1/2016	(\$567.18)	
	CC	6/3/2016	\$0.00	(\$567.18)

M6 - Return/Chargebacks

M6 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Sacramento
 May 31, 2016

EFT Resubmits		\$0.00
Balance		(\$1,886.92)
Total EFT Submitted	5/31/2016	\$6,984.73
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$609.22)
Return Item Fees		<u>(\$18.50)</u>
Total EFT for Disbursement		\$4,470.09

First American CC		\$2,200.29
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Online Payments	5/31/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$4,470.09</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due		\$4,460.09
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Payout	ACH	6/1/2016	\$4,460.09	
	CC	6/3/2016	\$0.00	\$4,460.09

EFT

NM- Return/Chargebacks	5/24/2016	3	261.36
	5/26/2016	7	347.86

NM - Return/Chargeback Totals		10	\$609.22
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Balance			(\$146.35)	
Total EFT Submitted	5/31/2016		\$51.98	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			(\$94.37)	
First American CC		\$566.50		
Collections	5/31/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$94.37)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$104.37)	
Payout	ACH	6/1/2016	(\$104.37)	
	CC	6/3/2016	\$0.00	(\$104.37)

S8 - Return/Chargebacks

S8 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 May 31, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	5/31/2016	\$3,468.71
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$515.97)
Return Item Fees		<u>(\$11.10)</u>
Total EFT for Disbursement		\$2,941.64

First American CC	\$804.70
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Collection Payments	5/31/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,941.64</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$2,931.64
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Payout	ACH	6/1/2016	\$2,931.64	
	CC	6/3/2016	\$0.00	\$2,931.64

EFT

TA- Return/Chargebacks	5/24/2016	1	58.99
	5/26/2016	4	402.98
	5/27/2016	1	54.00

TA- Return/Chargebacks	6	\$515.97
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ACH Settlement
Fitness Evolution-Watsonville
 May 31, 2016

Balance		\$0.00
Total EFT Submitted	5/31/2016	\$3,350.86
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,498.91)
Return Item Fees		<u>(\$16.65)</u>
Total EFT for Disbursement		\$1,835.30

FNBO	\$1,095.94
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Total CC Approved	5/31/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,835.30</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$1,825.30
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Payout	ACH	6/1/2016	\$1,825.30	
	CC	6/3/2016	\$0.00	\$1,825.30

EFT

W3 - Return/Chargebacks	5/25/2016	2	78.98
	5/26/2016	5	1380.95
	5/27/2016	2	38.98

W3 - Return/Chargeback Totals	9	\$1,498.91
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ACH Settlement
Fitness Evolution-Vacaville
 May 31, 2016

Balance			(\$2,401.28)	
EFT Resubmits			\$0.00	
Total EFT Submitted	5/31/2016		\$1,417.58	
Return Items/Chargebacks			(\$147.99)	
Return Item Fees			<u>(\$3.70)</u>	
Total EFT for Disbursement			(\$1,135.39)	
First American CC		\$1,635.95		
Collection Payments	5/31/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,135.39)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,145.39)	
Payout	ACH	6/1/2016	(\$1,145.39)	
	CC	6/3/2016	\$0.00	(\$1,145.39)
EFT				

W5 - Return/Chargebacks	5/26/2016	1	84.00
	5/27/2016	1	63.99

W5 - Return/Chargeback Totals	2	\$147.99
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ACH Settlement
Fitness Evolution-Martinez
 May 31, 2016

EFT Resubmits		\$0.00
Balance		(\$970.43)
Total EFT Submitted	5/31/2016	\$1,378.00
Return Items/Chargebacks		(\$14.99)
Return Item Fees		(\$1.90)
Total EFT for Disbursement		\$390.68

First American CC	\$539.00
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Collection Payments	5/31/2016	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	\$390.68
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	\$0.00	
		(\$10.00)

Net Due	\$380.68
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Payout	ACH	6/1/2016	\$380.68	
	CC	6/3/2016	\$0.00	\$380.68

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	5/24/2016	1	14.99
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Z0 - Return/Chargeback Totals	1	\$14.99
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ACH Settlement
Fitness Evolution -Modesto McHenry
 May 31, 2016

Balance						(\$846.26)
Total EFT Submitted	5/31/2016					\$1,296.62
Hold for Returns						\$0.00
Return Items/Chargebacks						(\$89.95)
Return Item Fees						<u>(\$7.60)</u>
Total EFT for Disbursement						\$352.81
First American CC			\$288.96			
Collection Payments	5/31/2016					\$0.00
CC Discount Fee						<u>\$0.00</u>
Total CC for Disbursement						\$0.00
Total Revenue Collected						<u>\$352.81</u>
Club Systems Fees						
Wire Transfer Fee			\$10.00			
Service Fees			<u>\$0.00</u>			
						<u>(\$10.00)</u>
Net Due						\$342.81
Payout		ACH	6/1/2016		\$342.81	
		CC	6/3/2016		\$0.00	\$342.81
EFT						

 Z5 - Return/Chargebacks 5/26/2016 4 \$89.95

Z5 - Return/Chargeback Totals 4 \$89.95

ACH Settlement
Fit U - Fig Garden
 May 31, 2016

Balance			(\$2,727.12)
Total EFT Submitted	5/31/2016		\$2,333.31
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$54.97)
Return Item Fees			<u>(\$3.70)</u>
Total EFT for Disbursement			(\$452.48)

First American CC		\$228.95
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Collection Payments	5/31/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$452.48)</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		(\$462.48)
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Payout	ACH	6/1/2016	(\$462.48)	
	CC	6/3/2016	\$0.00	(\$462.48)

121142119 / 014100792

Z6 - Return/Chargebacks	5/27/2016	2	54.97
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Z6 - Return/Chargeback Totals		2	\$54.97
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ACH Settlement
Fitness Evolution - Brentwood
 May 31, 2016

EFT Resubmits			\$0.00	
Balance			(\$1,167.98)	
Total EFT Submitted	5/31/2016		\$455.72	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$196.91)	
Return Item Fees			<u>(\$7.40)</u>	
Total EFT for Disbursement			(\$916.57)	
First American CC		\$0.00		
Collection Payments	5/31/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$916.57)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$926.57)	
Payout	ACH	6/1/2016	(\$926.57)	
	CC	6/3/2016	\$0.00	(\$926.57)

121142119 / 014100792

ZD - Return/Chargebacks	5/25/2016	1	53.99
	5/26/2016	3	142.92

ZD - Return/Chargeback Totals 4 \$196.91

ACH Settlement
Fitness Evolution - Santa Maria
 May 31, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/31/2016	\$1,643.74
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,643.74

First American CC	\$1,710.00
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Collection Payments	5/31/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,643.74</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	\$1,633.74
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Payout	ACH	6/1/2016	\$1,633.74	
	CC	6/3/2016	\$0.00	\$1,633.74

 ZF - Return/Chargebacks

ZF - Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Fairfield
 May 31, 2016

Balance			\$0.00	
Total EFT Submitted	5/31/2016		\$908.03	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$908.03	
First American CC		\$2,480.62		
Collection Payments	5/31/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$908.03</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$898.03	
Payout	ACH	6/1/2016	\$898.03	
	CC	6/3/2016	\$0.00	\$898.03

EFT:

ZR - Return/Chargebacks

ZR - Return/Chargeback Totals 0 \$0.00