

Balance			(\$97.00)	
Total EFT Submitted	6/2/2016		\$701.95	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$604.95	
First American CC		\$0.00		
Online CC Payments	6/2/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$604.95</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u><u>(\$10.00)</u></u>	
Net Due			\$594.95	
Payout	ACH	6/3/2016	\$594.95	
	CC	6/5/2016	\$0.00	\$594.95
EFT:				

07 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Rancho Cordova
 June 2, 2016

Balance			(\$1,452.99)	
EFT Resubmits			\$0.00	
Total EFT Submitted	6/2/2016		\$2,622.45	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$1,169.46	
First American CC		\$6,978.48		
Online CC Payments	6/2/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,169.46</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$848.51	
Payout	ACH	6/3/2016	\$848.51	
	CC	6/5/2016	\$0.00	\$848.51

EFT:

13 - Return/Chargebacks

13 - Return/Chargeback Totals 0 \$0.00

ACH Settlement
Fitness Evolution-San Jose Meridian
 June 2, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/2/2016	\$23,192.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$69.99)
Return Item Fees		<u>(\$5.70)</u>
Total EFT for Disbursement		\$23,116.31

First American CC	\$22,201.08
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Collection Payments	6/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$23,116.31</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$22,795.36
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Payout	ACH	6/3/2016	\$22,795.36	
	CC	6/5/2016	\$0.00	\$22,795.36

EFT

37 - Return/Chargebacks	6/1/2016	2	50.00
	6/2/2016	1	19.99

37 - Return/Chargeback Totals	3	\$69.99
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Balance		(\$23.97)
Total EFT Submitted	6/2/2016	\$1,556.49
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,532.52
First American	\$29,093.80	
Total CC Approved	6/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u>\$1,532.52</u>
Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>
Net Due		\$1,211.57

EFT:

79 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Centerpoint
June 2, 2016

Total EFT Submitted	6/2/2016	\$827.80	
Hold for Returns		\$0.00	
Return Items/Chargebacks		\$0.00	
Return Item Fees		<u>\$0.00</u>	
Total EFT for Disbursement		\$827.80	
First American CC		\$3,220.76	
Collection Payments	6/2/2016	\$0.00	
CC Discount Fee		<u>\$0.00</u>	
Total CC for Disbursement		\$0.00	
Total Revenue Collected		<u><u>\$827.80</u></u>	
Club Systems Fees			
Wire Transfer Fee		\$10.00	
Service Fees		<u>\$310.95</u>	
		<u>(\$320.95)</u>	
Net Due		\$506.85	
Payout	ACH	6/3/2016	\$506.85
	CC	6/5/2016	\$0.00
			\$506.85

7C - Return/Chargebacks

7C - Return/Chargeback Totals	0	\$0.00
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Balance			\$0.00	
Total EFT Submitted	6/2/2016		\$654.99	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$654.99	
First American CC		\$5,344.84		
Online CC Payments	6/2/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$654.99</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u><u>(\$320.95)</u></u>	
Net Due			\$334.04	
Payout	ACH	6/3/2016	\$334.04	
	CC	6/5/2016	\$0.00	\$334.04
EFT:				

7M - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fit Evo - San Jose
 June 2, 2016

Balance		\$0.00
Total EFT Submitted	6/2/2016	\$37,771.63
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$549.43)
Return Item Fees		<u>(\$11.10)</u>
Total EFT for Disbursement		\$37,211.10

First American CC	\$14,731.58
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Collection Payments	6/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$37,211.10</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$36,890.15
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Payout	ACH	6/3/2016	\$36,890.15	
	CC	6/5/2016	\$0.00	\$36,890.15

121142119 / 014100792

8Y - Return/Chargebacks	6/2/2016	6	549.43
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8Y - Return/Chargeback Totals		6	\$549.43
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ACH Settlement
Fit Evo - San Jose
 June 2, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/2/2016	\$43,725.21
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$396.82)
Return Item Fees		<u>(\$3.70)</u>
Total EFT for Disbursement		\$43,324.69

First American CC	\$18,567.90
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Collection Payments	6/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$43,324.69</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$43,003.74
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Payout	ACH	6/3/2016	\$43,003.74	
	CC	6/5/2016	\$0.00	\$43,003.74

8Z - Return/Chargebacks	6/1/2016	1	126.93
	6/2/2016	1	269.89

8Z - Return/Chargeback Totals	2	\$396.82
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Balance			(\$1,112.90)	
Total EFT Submitted	6/2/2016		\$1,248.77	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$135.87	
First American CC		\$485.80		
Collection Payments	6/2/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$135.87</u>	
Club Systems Fees				
Wire Transfer Fee		\$0.00		
Service Fees		<u>\$125.87</u>		
			<u>(\$125.87)</u>	
Net Due			\$10.00	
Payout	ACH	6/3/2016	\$10.00	
	CC	6/5/2016	\$0.00	\$10.00

92 - Return/Chargebacks

92 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fit Evo - Fresno 19
June 2, 2016

Balance			(\$1,832.21)	
Total EFT Submitted	6/2/2016		\$1,895.60	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$63.39	
First American CC		\$903.90		
Collection Payments	6/2/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$63.39</u>	
Club Systems Fees				
Wire Transfer Fee		\$0.00		
Service Fees		<u>\$53.39</u>		
			<u>(\$53.39)</u>	
Net Due			\$10.00	
Payout	ACH	6/3/2016	\$10.00	
	CC	6/5/2016	\$0.00	\$10.00

93 - Return/Chargebacks

93 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Florin
 June 2, 2016

Balance					
EFT Resubmits					(\$1,072.60)
Total EFT Submitted	6/2/2016				\$0.00
Hold for Returns					\$11,187.52
Return Items/Chargebacks					\$0.00
Return Item Fees					(\$29.98)
Total EFT for Disbursement					<u>(\$3.70)</u>
					\$10,081.24

First American CC					\$10,642.89
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Collection Payments	6/2/2016				\$0.00
CC Discount Fee					<u>\$0.00</u>
Total CC for Disbursement					\$0.00

Total Revenue Collected					<u>\$10,081.24</u>
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Club Systems Fees					
Wire Transfer Fee			\$10.00		
Service Fees			<u>\$294.95</u>		
					<u>(\$304.95)</u>

Net Due					\$9,776.29
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Payout	ACH	6/3/2016	\$9,776.29		
	CC	6/5/2016	\$0.00	\$9,776.29	

EFT:

97 - Return/Chargebacks	6/2/2016	2	29.98
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97 - Return/Chargeback Totals		2	\$29.98
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Balance			\$0.00	
Resubmits			\$0.00	
Total EFT Submitted	6/2/2016		\$3,362.14	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$3,362.14	
First American CC		\$5,991.44		
Collection Payments	6/2/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$3,362.14</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$294.95</u>		
			<u>(\$304.95)</u>	
Net Due			\$3,057.19	
Payout	ACH	6/3/2016	\$3,057.19	
	CC	6/5/2016	\$0.00	\$3,057.19

98 - Return/Chargebacks

98 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fit Evo Blackston PMA
 June 2, 2016

EFT Resubmits		\$0.00
Total EFT Submitted	6/2/2016	\$140.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$140.00

FNBO CC	\$2,045.98
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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>\$140.00</u>
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Club Systems Fees	
Wire Transfer Fee	\$0.00
Service Fees	<u>\$130.00</u>
	<u>(\$130.00)</u>

Net Due	\$10.00
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Payout	ACH	6/3/2016	\$10.00	
	CC	6/5/2016	\$0.00	\$10.00

EFT:

 AP - Return/Chargebacks

AP - Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Dixon
June 2, 2016

Balance			(\$374.47)	
Total EFT Submitted	6/2/2016		\$6,948.11	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$6,573.64	
First American CC		\$14,761.03		
Total Revenue Collected			<u>\$6,573.64</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$6,252.69	
Payout	ACH	6/3/2016	\$6,252.69	
	CC	6/5/2016	\$0.00	\$6,252.69
EFT				

D5 - Return/Chargebacks

D5 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
San Jose Elite
 June 2, 2016

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	6/2/2016		\$17,569.18	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$424.49)	
Return Item Fees			<u>(\$1.85)</u>	
Total EFT for Disbursement			\$17,142.84	
First American CC		\$19,298.23		
Collection Payments	6/2/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$17,142.84</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$16,821.89	
Payout	ACH	6/3/2016	\$16,821.89	
	CC	6/5/2016	\$0.00	\$16,821.89

E2 - Return/Chargebacks	6/2/2016	1	424.49
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E2 - Return/Chargeback Totals		1	\$424.49
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ACH Settlement
Fitness Evolution-Lodi
 June 2, 2016

Balance			(\$577.49)	
Total EFT Submitted	6/2/2016		\$24,129.23	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$258.91)	
Return Item Fees			<u>(\$1.85)</u>	
Total EFT for Disbursement			\$23,290.98	
First American CC		\$3,494.60		
Total CC Approved	6/2/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$23,290.98</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$22,970.03	
Payout	ACH	6/3/2016	\$22,970.03	
	CC	6/5/2016	\$0.00	\$22,970.03
EFT				

E7 - Return/Chargebacks	6/2/2016	1	258.91
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E7 - Return/Chargeback Totals		1	\$258.91
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E8 - Return/Chargeback Totals	2	\$28.98
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ACH Settlement
Fitness Evolution - Carmichael
 June 2, 2016

Balance			(\$929.05)
EFT Resubmits			\$0.00
Total EFT Submitted	6/2/2016		\$30,803.31
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$5.00)
Return Item Fees			(\$1.85)
Total EFT for Disbursement			\$29,867.41

First American CC		\$11,021.18
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Collection Payments	6/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$29,867.41</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due		\$29,546.46
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Payout	ACH	6/3/2016	\$29,546.46	
	CC	6/5/2016	\$0.00	\$29,546.46

EFT
 121142119 / 014100792

EC - Return/Chargebacks	6/2/2016	1	\$5.00
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EC - Return/Chargeback Totals		1	\$5.00
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ACH Settlement
Fitness Evolution Merced
 June 2, 2016

Balance			(\$1,077.98)
EFT Resubmits			\$0.00
Total EFT Submitted	6/2/2016		\$39,089.34
Return Items/Chargebacks			(\$93.97)
Return Item Fees			<u>(\$1.85)</u>
Total EFT for Disbursement			\$37,915.54

First American CC		\$6,386.11	
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Total CC Approved	6/2/2016		\$0.00
CC Discount Fee			<u>\$0.00</u>
Total CC for Disbursement			\$0.00

Total Revenue Collected			<u>\$37,915.54</u>
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Club Systems Fees			
Transmit Fee		\$10.00	
Service Fees		<u>\$310.95</u>	
			<u>(\$320.95)</u>

Net Due			\$37,594.59
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F1 - Return/Chargebacks	6/2/2016	1	\$93.97
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F1 - Return/Chargeback Totals		1	\$93.97
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ACH Settlement
Golds Gym Oakdale
 June 2, 2016

Balance			\$0.00	
Total EFT Submitted	6/2/2016		\$22,654.27	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$19.99)	
Return Item Fees			<u>(\$1.90)</u>	
Total EFT for Disbursement			\$22,632.38	
First American CC		\$8,864.64		
Collection Payments	6/2/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$22,632.38</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$22,311.43	
Payout	ACH	6/3/2016	\$22,311.43	
	CC	6/5/2016	\$0.00	\$22,311.43

121100782 / 693062614

FA - Return/Chargebacks	6/1/2016	1	19.99
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FA - Return/Chargeback Totals		1	\$19.99
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ACH Settlement
Golds Gym Monterrey
 June 2, 2016

Balance		(\$536.45)
Total EFT Submitted	6/2/2016	\$34,041.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$123.96)
Return Item Fees		(\$5.55)
Total EFT for Disbursement		\$33,375.89

First American CC	\$15,116.67
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Collection Payments	6/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$33,375.89</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$33,054.94
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Payout	ACH	6/3/2016	\$33,054.94	
	CC	6/5/2016	\$0.00	\$33,054.94

EFT
 121100782 / 693062614

FB - Return/Chargebacks	6/1/2016	2	39.98
	6/2/2016	1	83.98

FB - Return/Chargeback Totals	3	\$123.96
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ACH Settlement
Fit U Modesto
 June 2, 2016

Balance		\$0.00
Total EFT Submitted	6/2/2016	\$47,501.62
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$154.96)
Return Item Fees		(\$3.70)
Total EFT for Disbursement		\$47,342.96

First American CC	\$10,496.57
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Collection Payments	6/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$47,342.96</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$47,022.01
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Payout	ACH	6/3/2016	\$47,022.01	
	CC	6/5/2016	\$0.00	\$47,022.01

121100782 / 693062614

FD - Return/Chargebacks	6/1/2016	1	48.99
	6/2/2016	1	105.97

FD - Return/Chargeback Totals	2	\$154.96
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Balance		(\$2,948.71)
Total EFT Submitted	6/2/2016	\$74,983.08
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$480.86)
Return Item Fees		<u>(\$9.25)</u>
Total EFT for Disbursement		\$71,544.26

Collection Payments	6/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		<u>\$0.00</u>

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

Payout	ACH	6/3/2016	\$71,223.31	
	CC	6/5/2016	\$0.00	\$71,223.31

FI - Return/Chargebacks	6/2/2016	5	480.86

FI - Return/Chargeback Totals	5	\$480.86
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ACH Settlement
Golds Gym Stockton
 June 2, 2016

EFT Resubmits		\$0.00
Balance		(\$2,872.71)
Total EFT Submitted	6/2/2016	\$44,320.61
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$44.98)
Return Item Fees		(\$1.85)
Total EFT for Disbursement		\$41,401.07

First American CC	\$2,070.33
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Collection Payments	6/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$41,401.07</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$41,080.12
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Payout	ACH	6/3/2016	\$41,080.12	
	CC	6/5/2016	\$0.00	\$41,080.12

121100782 / 693062614

FP - Return/Chargebacks	6/2/2016	1	44.98
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FP - Return/Chargeback Totals	1	\$44.98
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ACH Settlement
Golds Gym Riverbank
 June 2, 2016

EFT Resubmits		\$0.00
Balance		(\$81.19)
Total EFT Submitted	6/2/2016	\$16,063.74
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$15,982.55

First American CC	\$4,426.59
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Online CC Payments	6/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,982.55</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$15,661.60
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Payout	ACH	6/3/2016	\$15,661.60	
	CC	6/5/2016	\$0.00	\$15,661.60

121100782 / 693062614

 FQ - Return/Chargebacks

FQ - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fit U
 June 2, 2016

Balance		\$0.00
Resubmit		\$0.00
Total EFT Submitted	6/2/2016	\$24,186.49
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$20.00)
Return Item Fees		(\$4.00)
Total EFT for Disbursement		\$24,162.49

First American CC	\$4,359.83
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Collection Payments	6/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$24,162.49</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$1,407.99</u>	
		<u>(\$1,417.99)</u>

Net Due	\$22,744.50
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Payout	ACH	6/3/2016	\$22,744.50	
	CC	6/5/2016	\$0.00	\$22,744.50

121142119 / 014100792

FU - Return/Chargebacks	6/1/2016	2	20.00
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FU - Return/Chargeback Totals	2	\$20.00
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ACH Settlement
Fit U - Concord
 June 2, 2016

Balance			(\$1,240.35)
EFT Resubmits			\$0.00
Total EFT Submitted	6/2/2016		\$31,010.54
Hold for Returns			\$0.00
Return Items/Chargebacks			\$0.00
Return Item Fees			<u>\$0.00</u>
Total EFT for Disbursement			\$29,770.19

First American CC		\$4,849.38
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Collection Payments	6/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u><u>\$29,770.19</u></u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due		\$29,449.24
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Payout	ACH	6/3/2016	\$29,449.24	
	CC	6/5/2016	\$0.00	\$29,449.24

121142119 / 014100792

 FV - Return/Chargebacks

FV - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fit U - Antioch
 June 2, 2016

Balance			(\$2,909.40)
EFT Resubmits			\$0.00
Total EFT Submitted	6/2/2016		\$61,225.92
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$233.91)
Return Item Fees			<u>(\$5.55)</u>
Total EFT for Disbursement			\$58,077.06

First American CC		\$8,894.19
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Collection Payments	6/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u><u>\$58,077.06</u></u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due		\$57,756.11
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Payout	ACH	6/3/2016	\$57,756.11	
	CC	6/5/2016	\$0.00	\$57,756.11

121142119 / 014100792

FY - Return/Chargebacks	6/2/2016	3	233.91
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FY - Return/Chargeback Totals		3	\$233.91
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ACH Settlement
Fit U - Stockton II
 June 2, 2016

Balance					
Total EFT Submitted	6/2/2016				
Hold for Returns					
Return Items/Chargebacks					
Return Item Fees					
Total EFT for Disbursement					

First American CC					

Collection Payments	6/2/2016				
CC Discount Fee					
Total CC for Disbursement					

Total Revenue Collected					
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Club Systems Fees					
Wire Transfer Fee					
Service Fees					

Net Due					
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Payout	ACH	6/3/2016			
	CC	6/5/2016			

EFT
 121100782 / 693062614

FZ - Return/Chargebacks	6/2/2016	1			
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FZ - Return/Chargeback Totals		1			
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ACH Settlement
Fitness Evolution - Clovis
 June 2, 2016

EFT Resubmits		\$0.00
Balance		(\$1,160.98)
Total EFT Submitted	6/2/2016	\$50,414.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$283.84)
Return Item Fees		(\$25.90)
Total EFT for Disbursement		\$48,944.16

First American CC	\$6,719.06
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Collection Payments	6/2/2016	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$48,944.16</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$48,623.21
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Payout	ACH	6/3/2016	\$48,623.21	
	CC	6/5/2016	\$0.00	\$48,623.21

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	6/1/2016	4	\$79.96
	6/2/2016	10	\$203.88

G3 - Return/Chargeback Totals	14	\$283.84
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ACH Settlement
Fitness Evolution-Gilroy
 June 2, 2016

Balance		\$0.00
Total EFT Submitted	6/2/16	\$27,330.39
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$27,330.39

First American CC	\$18,261.56
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Collection Payments	6/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$27,330.39</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$27,009.44
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Payout	ACH	6/3/16	\$27,009.44	
	CC	6/5/16	\$0.00	\$27,009.44

EFT:

 G4 - Return/Chargeback

G4 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Herndon
 June 2, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/2/2016	\$44,760.71
Return Items/Chargebacks		(\$330.96)
Return Item Fees		(\$9.25)
Total EFT for Disbursement		\$44,420.50

First American CC	\$19,441.60
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Collection Payments	6/2/2016	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	\$44,420.50
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	\$310.95	
		(\$320.95)

Net Due	\$44,099.55
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Payout	ACH	6/3/2016	\$44,099.55	
	CC	6/5/2016	\$0.00	\$44,099.55

EFT:

H9 - Return/Chargebacks	6/2/2016	5	330.96
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H9 - Return/Chargeback Totals	5	\$330.96
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Balance			(\$557.18)	
EFT Resubmits			\$0.00	
Total EFT Submitted	6/2/2016		\$9,193.70	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$8,636.52	
First American CC		\$9,124.45		
Online CC Payments	6/2/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$8,636.52</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u><u>(\$320.95)</u></u>	
Net Due			\$8,315.57	
Payout	ACH	6/3/2016	\$8,315.57	
	CC	6/5/2016	\$0.00	\$8,315.57

EFT:

M6 - Return/Chargebacks

M6 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Sacramento
 June 2, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/2/2016	\$58,899.93
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$178.92)
Return Item Fees		<u>(\$5.55)</u>
Total EFT for Disbursement		\$58,715.46

First American CC	\$28,745.97
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Online Payments	6/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$58,715.46</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$58,394.51
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Payout	ACH	6/3/2016	\$58,394.51	
	CC	6/5/2016	\$0.00	\$58,394.51

EFT

NM- Return/Chargebacks	6/2/2016	3	178.92
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NM - Return/Chargeback Totals	3	\$178.92
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Balance			(\$94.37)	
Total EFT Submitted	6/2/2016		\$5,488.83	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$5,394.46	
First American CC		\$22,836.85		
Collections	6/2/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$5,394.46</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$369.95</u>		
			<u><u>(\$379.95)</u></u>	
Net Due			\$5,014.51	
Payout	ACH	6/3/2016	\$5,014.51	
	CC	6/5/2016	\$0.00	\$5,014.51

S8 - Return/Chargebacks

S8 - Return/Chargeback Totals	0	\$0.00
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Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	6/2/2016	\$23,515.45
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$23,515.45

Collection Payments	6/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

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

Payout	ACH	6/3/2016	\$23,194.50	
	CC	6/5/2016	\$0.00	\$23,194.50

TA- Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Watsonville
 June 2, 2016

Balance			\$0.00	
Total EFT Submitted	6/2/2016		\$42,928.46	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$281.91)	
Return Item Fees			<u>(\$14.80)</u>	
Total EFT for Disbursement			\$42,631.75	
FNBO		\$50,639.19		
Total CC Approved	6/2/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$42,631.75</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$334.17</u>		
			<u>(\$344.17)</u>	
Net Due			\$42,287.58	
Payout	ACH	6/3/2016	\$42,287.58	
	CC	6/5/2016	\$0.00	\$42,287.58

EFT

W3 - Return/Chargebacks	6/1/2016	4	157.96
	6/2/2016	4	123.95

W3 - Return/Chargeback Totals 8 \$281.91

ACH Settlement
Fitness Evolution-Vacaville
 June 2, 2016

Balance			(\$1,135.39)
EFT Resubmits			\$0.00
Total EFT Submitted	6/2/2016		\$12,965.11
Return Items/Chargebacks			\$0.00
Return Item Fees			<u>\$0.00</u>
Total EFT for Disbursement			\$11,829.72

First American CC		\$7,197.16
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Collection Payments	6/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$11,829.72</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due		\$11,508.77
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Payout	ACH	6/3/2016	\$11,508.77	
	CC	6/5/2016	\$0.00	\$11,508.77

EFT

 W5 - Return/Chargebacks

W5 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Martinez
 June 2, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/2/2016	\$34,586.91
Return Items/Chargebacks		\$0.00
Return Item Fees		\$0.00
Total EFT for Disbursement		\$34,586.91

First American CC	\$5,997.54
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Collection Payments	6/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$34,586.91</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$34,265.96
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Payout	ACH	6/3/2016	\$34,265.96	
	CC	6/5/2016	\$0.00	\$34,265.96

EFT

121142119 / 014100792

Z0 - Return/Chargebacks

Z0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution -Modesto McHenry
 June 2, 2016

Balance			\$0.00	
Total EFT Submitted	6/2/2016		\$32,996.05	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$83.98)	
Return Item Fees			<u>(\$1.85)</u>	
Total EFT for Disbursement			\$32,910.22	
First American CC		\$20,328.34		
Collection Payments	6/2/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$32,910.22</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$32,589.27	
Payout	ACH	6/3/2016	\$32,589.27	
	CC	6/5/2016	\$0.00	\$32,589.27
EFT				

 Z5 - Return/Chargebacks 6/2/2016 1 \$83.98

Z5 - Return/Chargeback Totals 1 \$83.98

ACH Settlement
Fit U - Fig Garden
 June 2, 2016

Balance			(\$452.48)
Total EFT Submitted	6/2/2016		\$49,708.47
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$294.93)
Return Item Fees			(\$5.55)
Total EFT for Disbursement			\$48,955.51

First American CC		\$14,066.32
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Collection Payments	6/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$48,955.51</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due		\$48,634.56
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Payout	ACH	6/3/2016	\$48,634.56	
	CC	6/5/2016	\$0.00	\$48,634.56

121142119 / 014100792

Z6 - Return/Chargebacks	6/2/2016	3	294.93
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Z6 - Return/Chargeback Totals		3	\$294.93
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ACH Settlement
Fitness Evolution - Brentwood
 June 2, 2016

EFT Resubmits		\$0.00
Balance		(\$916.57)
Total EFT Submitted	6/2/2016	\$49,380.90
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$137.95)
Return Item Fees		(\$5.55)
Total EFT for Disbursement		\$48,320.83

First American CC	\$8,960.41
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Collection Payments	6/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$48,320.83</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$47,999.88
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Payout	ACH	6/3/2016	\$47,999.88	
	CC	6/5/2016	\$0.00	\$47,999.88

121142119 / 014100792

ZD - Return/Chargebacks	6/2/2016	3	137.95
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ZD - Return/Chargeback Totals		3	\$137.95
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ACH Settlement
Fitness Evolution - Santa Maria
 June 2, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/2/2016	\$9,499.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$171.94)
Return Item Fees		(\$7.40)
Total EFT for Disbursement		\$9,320.51

First American CC	\$26,532.48
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Collection Payments	6/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,320.51</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$8,999.56
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Payout	ACH	6/3/2016	\$8,999.56	
	CC	6/5/2016	\$0.00	\$8,999.56

ZF - Return/Chargebacks	6/2/2016	4	171.94
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ZF - Return/Chargebacks	4	\$171.94
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Balance			\$0.00	
Total EFT Submitted	6/2/2016		\$7,555.46	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$7,555.46	
First American CC		\$9,196.78		
Collection Payments	6/2/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$7,555.46</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$7,234.51	
Payout	ACH	6/3/2016	\$7,234.51	
	CC	6/5/2016	\$0.00	\$7,234.51
EFT:				

ZR - Return/Chargeback Totals	0	\$0.00
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