

ACH Settlement
Fitness Evolution Rancho Cordova
 June 9, 2016

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	6/9/2016	\$3,428.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,268.96)
Return Item Fees		<u>(\$31.45)</u>
Total EFT for Disbursement		\$1,128.47

First American CC	\$537.83
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Online CC Payments	6/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,128.47</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	\$1,118.47
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Payout	ACH	6/10/2016	\$1,118.47	
	CC	6/12/2016	\$0.00	\$1,118.47

EFT:

13 - Return/Chargebacks	6/3/2016	2	30.98
	6/6/2016	6	535.84
	6/7/2016	6	279.92
	6/9/2016	3	1422.22

13 - Return/Chargeback Totals	17	\$2,268.96
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ACH Settlement
Fitness Evolution-San Jose Meridian
 June 9, 2016

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/9/2016	\$3,247.48
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$5,099.90)
Return Item Fees		<u>(\$99.90)</u>
Total EFT for Disbursement		(\$1,952.32)

First American CC	\$1,893.37
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Collection Payments	6/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,952.32)</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	(\$1,962.32)
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Payout	ACH	6/10/2016	(\$1,962.32)	
	CC	6/12/2016	\$0.00	(\$1,962.32)

EFT

37 - Return/Chargebacks	6/3/2016	8	778.77
	6/6/2016	12	553.56
	6/7/2016	30	3424.69
	6/8/2016	3	222.93
	6/9/2016	1	119.95

37 - Return/Chargeback Totals	54	\$5,099.90
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Balance		\$0.00
Total EFT Submitted	6/9/2016	\$1,249.90
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,249.90

Online CC Payments	6/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

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

Payout	ACH	6/10/2016	\$1,239.90	
	CC	6/12/2016	\$0.00	\$1,239.90

7M - Return/Chargebacks

7M - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Downtown
 June 9, 2016

Balance		\$0.00
Total EFT Submitted	6/9/2016	\$4,925.84
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$14,765.47)
Return Item Fees		<u>(\$185.00)</u>
Total EFT for Disbursement		(\$10,024.63)

First American CC	\$4,063.45
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Collection Payments	6/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$10,024.63)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$10,034.63)
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Payout	ACH	6/10/2016	(\$10,034.63)	
	CC	6/12/2016	\$0.00	(\$10,034.63)

121142119 / 014100792

8Y - Return/Chargebacks	6/3/2016	17	4460.58
	6/6/2016	16	1949.32
	6/7/2016	65	8302.07
	6/8/2016	1	14.50
	6/9/2016	1	39.00

8Y - Return/Chargeback Totals	100	\$14,765.47
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 June 9, 2016

Balance			\$0.00	
Total EFT Submitted	6/9/2016		\$6,323.83	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$13,122.05)	
Return Item Fees			<u>(\$155.40)</u>	
Total EFT for Disbursement			(\$6,953.62)	
First American CC		\$8,521.92		
Collection Payments	6/9/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$6,953.62)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$6,963.62)	
Payout	ACH	6/10/2016	(\$6,963.62)	
	CC	6/12/2016	\$0.00	(\$6,963.62)

8Z - Return/Chargebacks	6/3/2016	6	688.71
	6/6/2016	9	3984.52
	6/7/2016	66	8409.82
	6/9/2016	3	39.00

8Z - Return/Chargeback Totals	84	\$13,122.05
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ACH Settlement
Fitness Evolution Clovis 19
 June 9, 2016

Balance			\$0.00	
Total EFT Submitted	6/9/2016		\$614.70	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$495.35)	
Return Item Fees			<u>(\$15.20)</u>	
Total EFT for Disbursement			\$104.15	
First American CC		\$24.95		
Collection Payments	6/9/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$104.15</u>	
Club Systems Fees				
Wire Transfer Fee		\$0.00		
Service Fees		<u>\$104.15</u>		
			<u>(\$104.15)</u>	
Net Due			\$0.00	
Payout	ACH	6/10/2016	\$0.00	
	CC	6/12/2016	\$0.00	\$0.00

92 - Return/Chargebacks	6/6/2016	3	298.55
	6/7/2016	2	144.80
	6/8/2016	1	28.00
	6/9/2016	2	24.00

92 - Return/Chargeback Totals		8	\$495.35
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ACH Settlement
Fitness Evolution Fresno 19
 June 9, 2016

Balance		\$0.00
Total EFT Submitted	6/9/2016	\$0.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$326.95)
Return Item Fees		<u>(\$16.65)</u>
Total EFT for Disbursement		(\$343.60)

First American CC	\$0.00
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Collection Payments	6/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$343.60)</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	(\$353.60)
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Payout	ACH	6/10/2016	(\$353.60)	
	CC	6/12/2016	\$0.00	(\$353.60)

93 - Return/Chargebacks	6/6/2016	1	25.00
	6/7/2016	6	221.95
	6/9/2016	2	80.00

93 - Return/Chargeback Totals	9	\$326.95
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ACH Settlement
Fitness Evolution Florin
 June 9, 2016

Balance		\$0.00
Total EFT Submitted	6/9/2016	\$4,550.74
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,576.73)
Return Item Fees		<u>(\$90.65)</u>
Total EFT for Disbursement		(\$116.64)

First American CC	\$1,187.07
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Collection Payments	6/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$116.64)</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	(\$126.64)
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Payout	ACH	6/10/2016	(\$126.64)	
	CC	6/12/2016	\$0.00	(\$126.64)

EFT:

97 - Return/Chargebacks	6/3/2016	1	538.93
	6/6/2016	6	754.74
	6/7/2016	32	2891.22
	6/9/2016	10	391.84

97 - Return/Chargeback Totals	49	\$4,576.73
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ACH Settlement
Fitness Evolution Ripon
 June 9, 2016

Balance		\$0.00
Total EFT Submitted	6/9/2016	\$2,236.45
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$513.69)
Return Item Fees		<u>(\$18.50)</u>
Total EFT for Disbursement		\$1,704.26

First American CC	\$156.94
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Collection Payments	6/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,704.26</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	\$1,694.26
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Payout	ACH	6/10/2016	\$1,694.26	
	CC	6/12/2016	\$0.00	\$1,694.26

98 - Return/Chargebacks	6/3/2016	1	59.00
	6/6/2016	1	14.99
	6/7/2016	6	251.86
	6/9/2016	2	187.84

98 - Return/Chargeback Totals	10	\$513.69
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ACH Settlement
Fitness Evolution Blackston PMA
June 9, 2016

Balance			\$0.00
Total EFT Submitted	6/9/2016		\$1,275.00
Hold for Returns			\$0.00
Return Items/Chargebacks			\$0.00
Return Item Fees			\$0.00
Total EFT for Disbursement			\$1,275.00
FNBO CC		\$16,238.00	
CC Resubmits			\$0.00
CC Discount Fee			\$0.00
Total CC for Disbursement			\$0.00
Total Revenue Collected			\$1,275.00
Club Systems Fees			
Wire Transfer Fee		\$10.00	
Service Fees		\$0.00	
			(\$10.00)
Net Due			\$1,265.00
Payout	ACH	6/10/2016	\$1,265.00
	CC	6/12/2016	\$0.00

EFT:

AP - Return/Chargebacks

AP - Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Dixon
 June 9, 2016

Balance		\$0.00
Total EFT Submitted	6/9/2016	\$205.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$332.78)
Return Item Fees		<u>(\$36.10)</u>
Total EFT for Disbursement		(\$163.88)

First American CC	\$225.10
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Total Revenue Collected	<u>(\$163.88)</u>
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Club Systems Fees	
Wire Transfer Fee	\$10.00
Service Fees	<u>\$0.00</u>
	<u>(\$10.00)</u>

Net Due	(\$173.88)
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Payout	ACH	6/10/2016	(\$173.88)	
	CC	6/12/2016	\$0.00	(\$173.88)

EFT

D5 - Return/Chargebacks	6/3/2016	1	0.98
	6/6/2016	4	64.95
	6/7/2016	14	266.85

D5 - Return/Chargeback Totals	19	\$332.78
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ACH Settlement
Fitness Evolution San Jose Elite
 June 9, 2016

Balance			\$0.00	
Total EFT Submitted	6/9/2016		\$725.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$2,746.43)	
Return Item Fees			<u>(\$37.00)</u>	
Total EFT for Disbursement			(\$2,058.43)	
First American CC		\$1,105.80		
Collection Payments	6/9/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$2,058.43)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$2,068.43)	
Payout	ACH	6/10/2016	(\$2,068.43)	
	CC	6/12/2016	\$0.00	(\$2,068.43)

E2 - Return/Chargebacks	6/3/2016	1	39.99
	6/6/2016	4	173.95
	6/7/2016	14	2492.50
	6/9/2016	1	39.99

E2 - Return/Chargeback Totals	20	\$2,746.43
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Balance		\$0.00
Total EFT Submitted	6/9/2016	\$322.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$6,030.68)
Return Item Fees		<u>(\$118.40)</u>
Total EFT for Disbursement		(\$5,826.20)

Total CC Approved	6/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Club Systems Fees		
Wire Transfer	\$10.00	
Service Fees	<u>\$0.00</u>	
		(\$10.00)

Payout	ACH	6/10/2016	(\$5,836.20)	
	CC	6/12/2016	\$0.00	(\$5,836.20)

E7 - Return/Chargebacks	6/3/2016	4	79.96
	6/6/2016	13	794.66
	6/7/2016	47	5156.06

E7 - Return/Chargeback Totals	64	\$6,030.68
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ACH Settlement
Fitness Evolution - Tulare
 June 9, 2016

Balance			\$0.00	
Total EFT Submitted	6/9/2016		\$539.85	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$6,397.37)	
Return Item Fees			<u>(\$99.90)</u>	
Total EFT for Disbursement			(\$5,957.42)	
First American CC		\$576.98		
Online Payments	6/9/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$5,957.42)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$5,967.42)	
Payout	ACH	6/10/2016	(\$5,967.42)	
	CC	6/12/2016	\$0.00	(\$5,967.42)

E8 - Return/Chargebacks	6/3/2016	3	437.83
	6/6/2016	11	1637.36
	6/7/2016	39	4166.18
	6/9/2016	1	156.00

E8 - Return/Chargeback Totals	54	\$6,397.37
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ACH Settlement
Fitness Evolution - Carmichael
 June 9, 2016

Balance		\$0.00
Total EFT Submitted	6/9/2016	\$1,033.64
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$8,186.91)
Return Item Fees		<u>(\$120.25)</u>
Total EFT for Disbursement		(\$7,273.52)

First American CC	\$1,205.98
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Collection Payments	6/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$7,273.52)</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	(\$7,283.52)
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Payout	ACH	6/10/2016	(\$7,283.52)	
	CC	6/12/2016	\$0.00	(\$7,283.52)

EFT
 121142119 / 014100792

EC - Return/Chargebacks	6/3/2016	5	\$407.86
	6/6/2016	16	\$2,709.21
	6/7/2016	44	\$5,069.84

EC - Return/Chargeback Totals	65	\$8,186.91
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ACH Settlement
Fitness Evolution Merced
 June 9, 2016

Balance		\$0.00
Total EFT Submitted	6/9/2016	\$1,927.47
Return Items/Chargebacks		(\$7,738.66)
Return Item Fees		<u>(\$192.40)</u>
Total EFT for Disbursement		(\$6,003.59)

First American CC	\$120.00
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Total CC Approved	6/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$6,003.59)</u>
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Club Systems Fees	
Transmit Fee	\$10.00
Service Fees	<u>\$0.00</u>
	<u>(\$10.00)</u>

Net Due	(\$6,013.59)
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F1 - Return/Chargebacks	6/3/2016	11	\$448.79
	6/6/2016	21	\$1,961.19
	6/7/2016	69	\$5,181.72
	6/8/2016	1	\$48.97
	6/9/2016	2	\$97.99

F1 - Return/Chargeback Totals	104	\$7,738.66
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Balance		\$0.00
Total EFT Submitted	6/9/2016	\$10,408.38
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,256.60)
Return Item Fees		(\$47.50)
Total EFT for Disbursement		\$8,104.28

Collection Payments	6/9/2016	\$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>\$0.00</u>	
		(\$10.00)

Payout	ACH	6/10/2016	\$8,094.28	
	CC	6/12/2016	\$0.00	\$8,094.28

FA - Return/Chargeback Totals	25	\$2,256.60
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ACH Settlement
Golds Gym Monterrey
 June 9, 2016

Balance		\$0.00
Total EFT Submitted	6/9/2016	\$808.51
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$6,681.96)
Return Item Fees		<u>(\$133.20)</u>
Total EFT for Disbursement		(\$6,006.65)

First American CC	\$55.92
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Collection Payments	6/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$6,006.65)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$6,016.65)
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Payout	ACH	6/10/2016	(\$6,016.65)	
	CC	6/12/2016	\$0.00	(\$6,016.65)

EFT
 121100782 / 693062614

FB - Return/Chargebacks	6/3/2016	2	32.98
	6/6/2016	4	500.80
	6/7/2016	64	6083.21
	6/8/2016	1	54.98
	6/9/2016	1	9.99

FB - Return/Chargeback Totals	72	\$6,681.96
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ACH Settlement
Fit U Modesto
 June 9, 2016

Balance		\$0.00
Total EFT Submitted	6/9/2016	\$7,902.57
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$7,775.70)
Return Item Fees		<u>(\$175.75)</u>
Total EFT for Disbursement		(\$48.88)

First American CC	\$3,136.34
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Collection Payments	6/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$48.88)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$58.88)
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Payout	ACH	6/10/2016	(\$58.88)	
	CC	6/12/2016	\$0.00	(\$58.88)

121100782 / 693062614

FD - Return/Chargebacks	6/3/2016	5	1059.52
	6/6/2016	13	1357.39
	6/7/2016	74	5269.80
	6/9/2016	3	88.99

FD - Return/Chargeback Totals	95	\$7,775.70
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ACH Settlement
Fitness Evolution-Fresno
 June 9, 2016

Balance		\$0.00
Total EFT Submitted	6/9/2016	\$1,722.61
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$22,718.96)
Return Item Fees		<u>(\$445.85)</u>
Total EFT for Disbursement		(\$21,442.20)

First American CC	\$440.00
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Collection Payments	6/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$21,442.20)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$21,452.20)
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Payout	ACH	6/10/2016	(\$21,452.20)	
	CC	6/12/2016	\$0.00	(\$21,452.20)

121100782 / 693062614

FI - Return/Chargebacks	6/3/2016	6	392.64
	6/6/2016	93	10794.33
	6/7/2016	140	11413.00
	6/9/2016	2	118.99

FI - Return/Chargeback Totals	241	\$22,718.96
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ACH Settlement
Fitness Evolution Stockton
 June 9, 2016

Balance		\$0.00
Total EFT Submitted	6/9/2016	\$4,856.12
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$12,691.69)
Return Item Fees		<u>(\$251.60)</u>
Total EFT for Disbursement		(\$8,087.17)

First American CC	\$1,425.78
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Collection Payments	6/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$8,087.17)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$8,097.17)
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Payout	ACH	6/10/2016	(\$8,097.17)	
	CC	6/12/2016	\$0.00	(\$8,097.17)

121100782 / 693062614

FP - Return/Chargebacks	6/3/2016	2	73.98
	6/6/2016	37	3848.00
	6/7/2016	94	8682.74
	6/8/2016	2	68.98
	6/9/2016	1	17.99

FP - Return/Chargeback Totals	136	\$12,691.69
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ACH Settlement
Fitness Evolution Riverbank
 June 9, 2016

Balance		\$0.00
Total EFT Submitted	6/9/2016	\$2,374.26
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,951.93)
Return Item Fees		<u>(\$62.70)</u>
Total EFT for Disbursement		\$359.63

First American CC	\$657.00
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Online CC Payments	6/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$359.63</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$349.63
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Payout	ACH	6/10/2016	\$349.63	
	CC	6/12/2016	\$0.00	\$349.63

121100782 / 693062614

FQ - Return/Chargebacks	6/3/2016	3	328.88
	6/6/2016	10	799.62
	6/7/2016	17	770.46
	6/8/2016	1	24.98
	6/9/2016	2	27.99

FQ - Return/Chargeback Totals	33	\$1,951.93
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ACH Settlement
Fitness Evolution Fair Oaks
 June 9, 2016

Balance		\$0.00
Resubmit		\$0.00
Total EFT Submitted	6/9/2016	\$1,087.73
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,490.66)
Return Item Fees		<u>(\$62.90)</u>
Total EFT for Disbursement		(\$2,465.83)

First American CC	\$103.98
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Collection Payments	6/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,465.83)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$3.12</u>	
		<u>(\$13.12)</u>

Net Due	(\$2,478.95)
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Payout	ACH	6/10/2016	(\$2,478.95)	
	CC	6/12/2016	\$0.00	(\$2,478.95)

121142119 / 014100792

FU - Return/Chargebacks	6/3/2016	2	394.92
	6/6/2016	5	457.81
	6/7/2016	25	2568.95
	6/9/2016	2	68.98

FU - Return/Chargeback Totals	34	\$3,490.66
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ACH Settlement
Fitness Evolution Concord
 June 9, 2016

Balance		\$0.00
Total EFT Submitted	6/9/2016	\$2,751.69
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$5,659.52)
Return Item Fees		<u>(\$122.10)</u>
Total EFT for Disbursement		(\$3,029.93)

First American CC	\$234.42
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Collection Payments	6/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$3,029.93)</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	(\$3,039.93)
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Payout	ACH	6/10/2016	(\$3,039.93)	
	CC	6/12/2016	\$0.00	(\$3,039.93)

121142119 / 014100792

FV - Return/Chargebacks	6/6/2016	11	1546.41
	6/7/2016	54	4043.14
	6/9/2016	1	69.97

FV - Return/Chargeback Totals	66	\$5,659.52
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ACH Settlement
Fitness Evolution Antioch
 June 9, 2016

Balance			\$0.00	
Total EFT Submitted	6/9/2016		\$675.12	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$17,276.02)	
Return Item Fees			<u>(\$296.00)</u>	
Total EFT for Disbursement			(\$16,896.90)	
First American CC		\$14.99		
Collection Payments	6/9/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$16,896.90)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$16,906.90)	
Payout	ACH	6/10/2016	(\$16,906.90)	
	CC	6/12/2016	\$0.00	(\$16,906.90)

121142119 / 014100792

FY - Return/Chargebacks	6/3/2016	7	927.71
	6/6/2016	43	4915.15
	6/7/2016	109	11410.17
	6/9/2016	1	22.99

FY - Return/Chargeback Totals	160	\$17,276.02
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ACH Settlement
Fitness Evolution Stockton II
 June 9, 2016

Balance			\$0.00	
Total EFT Submitted	6/9/2016		\$382.71	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$11,936.88)	
Return Item Fees			(\$197.95)	
Total EFT for Disbursement			(\$11,752.12)	
First American CC		\$108.91		
Collection Payments	6/9/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$11,752.12)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$11,762.12)	
Payout	ACH	6/10/2016	(\$11,762.12)	
	CC	6/12/2016	\$0.00	(\$11,762.12)
EFT				
121100782 / 693062614				

FZ - Return/Chargebacks	6/3/2016	6	704.74
	6/6/2016	31	3666.27
	6/7/2016	70	7565.87

FZ - Return/Chargeback Totals 107 \$11,936.88

ACH Settlement
Fitness Evolution - Clovis
 June 9, 2016

Balance		\$0.00
Total EFT Submitted	6/9/2016	\$552.75
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$9,946.75)
Return Item Fees		(\$172.05)
Total EFT for Disbursement		(\$9,566.05)

First American CC	\$0.00
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Collection Payments	6/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$9,566.05)</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	(\$9,576.05)
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Payout	ACH	6/10/2016	(\$9,576.05)	
	CC	6/12/2016	\$0.00	(\$9,576.05)

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	6/3/2016	4	\$172.95
	6/6/2016	42	\$5,256.62
	6/7/2016	46	\$4,453.19
	6/8/2016	1	\$63.99

G3 - Return/Chargeback Totals	93	\$9,946.75
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ACH Settlement
Fitness Evolution-Gilroy
 June 9, 2016

Balance		\$0.00
Total EFT Submitted	6/9/16	\$3,155.05
Return Items/Chargebacks		(\$6,751.92)
Return Item Fees		<u>(\$116.55)</u>
Total EFT for Disbursement		(\$3,713.42)

First American CC	\$2,691.70
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Collection Payments	6/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$3,713.42)</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	(\$3,723.42)
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Payout	ACH	6/10/16	(\$3,723.42)	
	CC	6/12/16	\$0.00	(\$3,723.42)

EFT:

G4 - Return/Chargeback	6/3/16	8	\$866.81
	6/6/16	10	\$1,532.59
	6/7/16	44	\$4,193.57
	6/9/16	1	\$158.95

G4 - Return/Chargeback Totals	63	\$6,751.92
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ACH Settlement
Fitness Evolution-Herndon
 June 9, 2016

Balance		\$0.00
Total EFT Submitted	6/9/2016	\$2,197.72
Return Items/Chargebacks		(\$11,768.47)
Return Item Fees		<u>(\$185.00)</u>
Total EFT for Disbursement		(\$9,755.75)

First American CC	\$1,294.99
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Collection Payments	6/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$9,755.75)</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	(\$9,765.75)
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Payout	ACH	6/10/2016	(\$9,765.75)	
	CC	6/12/2016	\$0.00	(\$9,765.75)

EFT:

H9 - Return/Chargebacks	6/3/2016	9	2252.68
	6/6/2016	33	3274.48
	6/7/2016	54	5969.33
	6/9/2016	4	271.98

H9 - Return/Chargeback Totals	100	\$11,768.47
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Balance		\$0.00
Total EFT Submitted	6/9/2016	\$251.95
Return Items/Chargebacks		(\$1,109.52)
Return Item Fees		<u>(\$37.00)</u>
Total EFT for Disbursement		(\$894.57)

Online CC Payments	6/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

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

Payout	ACH	6/10/2016	(\$904.57)	
	CC	6/12/2016	\$0.00	(\$904.57)

M6 - Return/Chargeback Totals	20	\$1,109.52
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ACH Settlement
Fitness Evolution-Sacramento
 June 9, 2016

Balance		\$0.00
Total EFT Submitted	6/9/2016	\$1,515.47
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$18,468.26)
Return Item Fees		<u>(\$249.75)</u>
Total EFT for Disbursement		(\$17,202.54)

First American CC	\$1,205.95
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Online Payments	6/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$17,202.54)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$17,212.54)
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Payout	ACH	6/10/2016	(\$17,212.54)	
	CC	6/12/2016	\$0.00	(\$17,212.54)

EFT

NM- Return/Chargebacks	6/3/2016	11	2780.85
	6/6/2016	26	3164.66
	6/7/2016	92	11356.83
	6/8/2016	5	1106.93
	6/9/2016	1	58.99

NM - Return/Chargeback Totals	135	\$18,468.26
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ACH Settlement
Fitness Evolution - Blackstone
 June 9, 2016

Balance			\$0.00	
Total EFT Submitted	6/9/2016		\$60.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$374.97)	
Return Item Fees			<u>(\$9.25)</u>	
Total EFT for Disbursement			(\$324.22)	
First American CC		\$192.40		
Collections	6/9/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$324.22)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$334.22)	
Payout	ACH	6/10/2016	(\$334.22)	
	CC	6/12/2016	\$0.00	(\$334.22)

S8 - Return/Chargebacks	6/6/2016	4	202.97
	6/7/2016	1	172.00

S8 - Return/Chargeback Totals 5 \$374.97

ACH Settlement
Fitness Evolution-South Lake Tahoe
 June 9, 2016

Balance			\$0.00	
Total EFT Submitted	6/9/2016		\$2,005.39	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$3,664.00)	
Return Item Fees			<u>(\$68.45)</u>	
Total EFT for Disbursement			(\$1,727.06)	
First American CC		\$493.89		
Collection Payments	6/9/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,727.06)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,737.06)	
Payout	ACH	6/10/2016	(\$1,737.06)	
	CC	6/12/2016	\$0.00	(\$1,737.06)
EFT				

TA- Return/Chargebacks	6/3/2016	5	379.89
	6/6/2016	8	648.76
	6/7/2016	22	2297.35
	6/9/2016	2	338.00

TA- Return/Chargebacks	37	\$3,664.00
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ACH Settlement
Fitness Evolution-Watsonville
 June 9, 2016

Balance		\$0.00
Total EFT Submitted	6/9/2016	\$1,980.79
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$8,209.02)
Return Item Fees		<u>(\$177.60)</u>
Total EFT for Disbursement		(\$6,405.83)

FNBO	\$1,466.55
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Total CC Approved	6/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$6,405.83)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$6,415.83)
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Payout	ACH	6/10/2016	(\$6,415.83)	
	CC	6/12/2016	\$0.00	(\$6,415.83)

EFT

W3 - Return/Chargebacks	6/3/2016	11	672.80
	6/6/2016	29	1974.36
	6/7/2016	53	5412.91
	6/8/2016	1	108.97
	6/9/2016	2	39.98

W3 - Return/Chargeback Totals	96	\$8,209.02
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ACH Settlement
Fitness Evolution-Vacaville
 June 9, 2016

Balance			\$0.00	
Total EFT Submitted	6/9/2016		\$592.85	
Return Items/Chargebacks			(\$3,493.00)	
Return Item Fees			<u>(\$46.25)</u>	
Total EFT for Disbursement			(\$2,946.40)	
First American CC		\$1,572.37		
Collection Payments	6/9/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$2,946.40)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$2,956.40)	
Payout	ACH	6/10/2016	(\$2,956.40)	
	CC	6/12/2016	\$0.00	(\$2,956.40)
EFT				

W5 - Return/Chargebacks	6/6/2016	5	681.65
	6/7/2016	20	2811.35

W5 - Return/Chargeback Totals		25	\$3,493.00
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ACH Settlement
Fitness Evolution-Martinez
 June 9, 2016

Balance		\$0.00
Total EFT Submitted	6/9/2016	\$507.47
Return Items/Chargebacks		(\$4,286.45)
Return Item Fees		<u>(\$77.90)</u>
Total EFT for Disbursement		(\$3,856.88)

First American CC	\$514.99
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Collection Payments	6/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$3,856.88)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$3,866.88)
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Payout	ACH	6/10/2016	(\$3,866.88)	
	CC	6/12/2016	\$0.00	(\$3,866.88)

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	6/3/2016	2	139.91
	6/6/2016	6	460.81
	6/7/2016	31	3591.75
	6/9/2016	2	93.98

Z0 - Return/Chargeback Totals	41	\$4,286.45
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ACH Settlement
Fitness Evolution -Modesto McHenry
 June 9, 2016

Balance			\$0.00	
Total EFT Submitted	6/9/2016		\$1,137.21	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$5,541.01)	
Return Item Fees			<u>(\$111.00)</u>	
Total EFT for Disbursement			(\$4,514.80)	
First American CC		\$658.31		
Collection Payments	6/9/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$4,514.80)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$4,524.80)	
Payout	ACH	6/10/2016	(\$4,524.80)	
	CC	6/12/2016	\$0.00	(\$4,524.80)
EFT				

Z5 - Return/Chargebacks	6/3/2016	9	\$541.91
	6/6/2016	13	\$1,321.19
	6/7/2016	38	\$3,677.91

Z5 - Return/Chargeback Totals		60	\$5,541.01
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ACH Settlement
Fitness Evolution Fig Garden
 June 9, 2016

Balance			\$0.00	
Total EFT Submitted	6/9/2016		\$1,137.86	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$13,232.67)	
Return Item Fees			<u>(\$266.40)</u>	
Total EFT for Disbursement			(\$12,361.21)	
First American CC		\$184.94		
Collection Payments	6/9/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$12,361.21)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$12,371.21)	
Payout	ACH	6/10/2016	(\$12,371.21)	
	CC	6/12/2016	\$0.00	(\$12,371.21)

121142119 / 014100792

Z6 - Return/Chargebacks	6/3/2016	13	859.64	
	6/6/2016	61	6806.81	
	6/7/2016	70	5566.22	

Z6 - Return/Chargeback Totals 144 \$13,232.67

ACH Settlement
Fitness Evolution - Brentwood
 June 9, 2016

Balance		\$0.00
Total EFT Submitted	6/9/2016	\$374.78
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$5,635.32)
Return Item Fees		<u>(\$151.70)</u>
Total EFT for Disbursement		(\$5,412.24)

First American CC	\$43.97
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Collection Payments	6/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$5,412.24)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$5,422.24)
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Payout	ACH	6/10/2016	(\$5,422.24)	
	CC	6/12/2016	\$0.00	(\$5,422.24)

121142119 / 014100792

ZD - Return/Chargebacks	6/3/2016	5	178.91
	6/6/2016	18	1616.40
	6/7/2016	57	3717.03
	6/8/2016	1	83.98
	6/9/2016	1	39.00

ZD - Return/Chargeback Totals	82	\$5,635.32
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ACH Settlement
Fitness Evolution - Santa Maria
 June 9, 2016

Balance		\$0.00
Total EFT Submitted	6/9/2016	\$404.87
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,250.55)
Return Item Fees		<u>(\$53.65)</u>
Total EFT for Disbursement		(\$899.33)

First American CC	\$883.97
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Collection Payments	6/9/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$899.33)</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	(\$909.33)
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Payout	ACH	6/10/2016	(\$909.33)	
	CC	6/12/2016	\$0.00	(\$909.33)

ZF - Return/Chargebacks	6/3/2016	6	321.97
	6/6/2016	5	141.89
	6/7/2016	15	674.74
	6/9/2016	3	111.95

ZF - Return/Chargebacks	29	\$1,250.55
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ACH Settlement
Fitness Evolution-Fairfield
 June 9, 2016

Balance			\$0.00	
Total EFT Submitted	6/9/2016		\$333.99	
Return Items/Chargebacks			(\$1,100.53)	
Return Item Fees			<u>(\$42.55)</u>	
Total EFT for Disbursement			(\$809.09)	
First American CC		\$228.77		
Collection Payments	6/9/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$809.09)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$819.09)	
Payout	ACH	6/10/2016	(\$819.09)	
	CC	6/12/2016	\$0.00	(\$819.09)

EFT:

ZR - Return/Chargebacks	6/3/2016	1	180.00
	6/6/2016	7	269.83
	6/7/2016	15	650.70

ZR - Return/Chargeback Totals	23	\$1,100.53
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