

ACH Settlement
Fitness Evolution Corporate
 June 16, 2016

Balance			\$0.00	
Total EFT Submitted	6/16/2016		\$244.92	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$112.99)	
Return Item Fees			<u>(\$4.00)</u>	
Total EFT for Disbursement			\$127.93	
First American CC		\$647.74		
Online CC Payments	6/16/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$127.93</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$117.93	
Payout	ACH	6/17/2016	\$117.93	
	CC	6/19/2016	\$0.00	\$117.93

EFT:

07 - Return/Chargebacks	6/7/2016	2	112.99
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07 - Return/Chargeback Totals		2	\$112.99
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ACH Settlement
Fitness Evolution Rancho Cordova
 June 16, 2016

Balance			\$0.00	
Total EFT Submitted	6/16/2016		\$2,865.41	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,157.81)	
Return Item Fees			<u>(\$11.10)</u>	
Total EFT for Disbursement			\$1,696.50	
First American CC		\$4,706.89		
Online CC Payments	6/16/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,696.50</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$1,686.50	
Payout	ACH	6/17/2016	\$1,686.50	
	CC	6/19/2016	\$0.00	\$1,686.50

EFT:

 13 - Return/Chargebacks 6/10/2016 6 1157.81

13 - Return/Chargeback Totals 6 \$1,157.81

ACH Settlement
Fitness Evolution-San Jose Meridian
 June 16, 2016

Balance		(\$1,952.32)
Total EFT Submitted	6/16/2016	\$36,577.07
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$818.69)
Return Item Fees		(\$11.10)
Total EFT for Disbursement		\$33,794.96

First American CC	\$22,632.98
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Collection Payments	6/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$33,794.96</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	\$33,784.96
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Payout	ACH	6/17/2016	\$33,784.96	
	CC	6/19/2016	\$0.00	\$33,784.96

EFT

37 - Return/Chargebacks	6/10/2016	6	818.69
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37 - Return/Chargeback Totals	6	\$818.69
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ACH Settlement
FitEvo-Woodland
 June 16, 2016

Balance			\$0.00	
Total EFT Submitted	6/16/2016		\$851.72	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$239.94)	
Return Item Fees			<u>(\$8.00)</u>	
Total EFT for Disbursement			\$603.78	
First American		\$11,988.94		
Total CC Approved	6/16/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$603.78</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$593.78	
Payout	ACH	6/17/2016	\$593.78	
	CC	6/19/2016	\$0.00	\$593.78
EFT:				

 79 - Return/Chargebacks 6/7/2016 4 239.94

79 - Return/Chargeback Totals 4 \$239.94

ACH Settlement
Fitness Evolution Centerpoint
 June 16, 2016

Total EFT Submitted	6/16/2016	\$7,556.05
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$172.96)
Return Item Fees		<u>(\$7.40)</u>
Total EFT for Disbursement		\$7,375.69

First American CC	\$24,801.03
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Collection Payments	6/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,375.69</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	\$7,365.69
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Payout	ACH	6/17/2016	\$7,365.69	
	CC	6/19/2016	\$0.00	\$7,365.69

7C - Return/Chargebacks	6/6/2016	3	113.97
	6/7/2016	1	58.99

7C - Return/Chargeback Totals	4	\$172.96
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ACH Settlement
Fitness Evolution Milipitas
 June 16, 2016

Balance			\$0.00	
Total EFT Submitted	6/16/2016		\$929.92	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$56.00)	
Return Item Fees			<u>(\$1.85)</u>	
Total EFT for Disbursement			\$872.07	
First American CC		\$6,396.16		
Online CC Payments	6/16/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$872.07</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$862.07	
Payout	ACH	6/17/2016	\$862.07	
	CC	6/19/2016	\$0.00	\$862.07

EFT:

7M - Return/Chargebacks	6/10/2016	1	56.00
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7M - Return/Chargeback Totals		1	\$56.00
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ACH Settlement
Fitness Evolution San Jose Downtown
 June 16, 2016

Balance		(\$10,024.63)
Total EFT Submitted	6/16/2016	\$21,143.24
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,509.90)
Return Item Fees		<u>(\$14.80)</u>
Total EFT for Disbursement		\$8,593.91

First American CC	\$13,344.93
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Collection Payments	6/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,593.91</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	\$8,583.91
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Payout	ACH	6/17/2016	\$8,583.91	
	CC	6/19/2016	\$0.00	\$8,583.91

121142119 / 014100792

8Y - Return/Chargebacks	6/10/2016	7	2114.91
	6/16/2016	1	394.99

8Y - Return/Chargeback Totals	8	\$2,509.90
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 June 16, 2016

Balance		(\$6,953.62)
Total EFT Submitted	6/16/2016	\$27,917.79
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,518.96)
Return Item Fees		<u>(\$18.50)</u>
Total EFT for Disbursement		\$18,426.71

First American CC	\$22,565.93
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Collection Payments	6/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,426.71</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	\$18,416.71
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Payout	ACH	6/17/2016	\$18,416.71	
	CC	6/19/2016	\$0.00	\$18,416.71

8Z - Return/Chargebacks	6/10/2016	8	2488.96		
	6/16/2016	2	30.00	8z-0022712940	ACH Returns

8Z - Return/Chargeback Totals		10	\$2,518.96
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ACH Settlement
Fitness Evolution Clovis 19
 June 16, 2016

Balance		\$0.00
Total EFT Submitted	6/16/2016	\$6,109.54
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$93.85)
Return Item Fees		<u>(\$5.70)</u>
Total EFT for Disbursement		\$6,009.99

First American CC	\$3,835.80
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Collection Payments	6/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$6,009.99</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$391.88</u>	
		<u>(\$401.88)</u>

Net Due	\$5,608.11
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Payout	ACH	6/17/2016	\$5,608.11	
	CC	6/19/2016	\$0.00	\$5,608.11

92 - Return/Chargebacks	6/10/2016	2	79.85
	6/16/2016	1	14.00

92 - Return/Chargeback Totals		3	\$93.85
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ACH Settlement
Fitness Evolution Fresno 19
 June 16, 2016

Balance		(\$343.60)
Total EFT Submitted	6/16/2016	\$9,333.36
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$7.00)
Return Item Fees		<u>(\$1.85)</u>
Total EFT for Disbursement		\$8,980.91

First American CC	\$3,739.73
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Collection Payments	6/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,980.91</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$257.56</u>	
		<u>(\$267.56)</u>

Net Due	\$8,713.35
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Payout	ACH	6/17/2016	\$8,713.35	
	CC	6/19/2016	\$0.00	\$8,713.35

93 - Return/Chargebacks	6/16/2016	1	7.00
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93 - Return/Chargeback Totals		1	\$7.00
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ACH Settlement
Fitness Evolution Florin
 June 16, 2016

Balance		(\$116.64)
Total EFT Submitted	6/16/2016	\$6,794.90
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$465.66)
Return Item Fees		<u>(\$27.75)</u>
Total EFT for Disbursement		\$6,184.85

First American CC	\$8,777.69
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Collection Payments	6/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$6,184.85</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$6,174.85
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Payout	ACH	6/17/2016	\$6,174.85	
	CC	6/19/2016	\$0.00	\$6,174.85

EFT:

97 - Return/Chargebacks	6/10/2016	13	203.68
	6/13/2016	2	261.98

97 - Return/Chargeback Totals	15	\$465.66
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ACH Settlement
Fitness Evolution Ripon
 June 16, 2016

Balance			\$0.00	
Total EFT Submitted	6/16/2016		\$3,851.17	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$29.98)	
Return Item Fees			<u>(\$3.70)</u>	
Total EFT for Disbursement			\$3,817.49	
First American CC		\$4,405.47		
Collection Payments	6/16/2016		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$3,817.49</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$3,807.49	
Payout	ACH	6/17/2016	\$3,807.49	
	CC	6/19/2016	\$0.00	\$3,807.49

 98 - Return/Chargebacks 6/13/2016 2 29.98

98 - Return/Chargeback Totals 2 \$29.98

ACH Settlement
Fitness Evolution Blackston PMA
 June 16, 2016

Balance		\$0.00
Total EFT Submitted	6/16/2016	\$300.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		\$0.00
Total EFT for Disbursement		\$300.00

FNBO CC	\$858.00
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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>\$300.00</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	\$290.00
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Payout	ACH	6/17/2016	\$290.00	
	CC	6/19/2016	\$0.00	\$290.00

EFT:

 AP - Return/Chargebacks

AP - Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Dixon
 June 16, 2016

Balance			(\$163.88)
Total EFT Submitted	6/16/2016		\$680.68
Hold for Returns			\$0.00
Return Items/Chargebacks			\$0.00
Return Item Fees			<u>\$0.00</u>
Total EFT for Disbursement			\$516.80

First American CC	\$6,542.66
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Total Revenue Collected	<u>\$516.80</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	\$506.80
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Payout	ACH	6/17/2016	\$506.80	
	CC	6/19/2016	\$0.00	\$506.80

EFT

D5 - Return/Chargebacks

D5 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Elite
 June 16, 2016

Balance		(\$2,058.43)
Total EFT Submitted	6/16/2016	\$10,454.60
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$591.99)
Return Item Fees		<u>(\$9.25)</u>
Total EFT for Disbursement		\$7,794.93

First American CC	\$6,648.73
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Collection Payments	6/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,794.93</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$15.12</u>	
		<u>(\$25.12)</u>

Net Due	\$7,769.81
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Payout	ACH	6/17/2016	\$7,769.81	
	CC	6/19/2016	\$0.00	\$7,769.81

E2 - Return/Chargebacks	6/10/2016	1	359.99
	6/13/2016	4	232.00

E2 - Return/Chargeback Totals	5	\$591.99
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ACH Settlement
Fitness Evolution-Lodi
 June 16, 2016

Balance			(\$5,826.20)	
Total EFT Submitted	6/16/2016		\$13,486.07	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$108.97)	
Return Item Fees			<u>(\$1.85)</u>	
Total EFT for Disbursement			\$7,549.05	
First American CC		\$1,950.10		
Total CC Approved	6/16/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$7,549.05</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$7,539.05	
Payout	ACH	6/17/2016	\$7,539.05	
	CC	6/19/2016	\$0.00	\$7,539.05
EFT				

E7 - Return/Chargebacks	6/10/2016	1	108.97	
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E7 - Return/Chargeback Totals		1	\$108.97	
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ACH Settlement
Fitness Evolution - Tulare
 June 16, 2016

Balance		(\$5,957.42)
Total EFT Submitted	6/16/2016	\$41,144.37
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$83.98)
Return Item Fees		<u>(\$1.85)</u>
Total EFT for Disbursement		\$35,101.12

First American CC	\$14,920.79
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Online Payments	6/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$35,101.12</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	\$35,091.12
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Payout	ACH	6/17/2016	\$35,091.12	
	CC	6/19/2016	\$0.00	\$35,091.12

E8 - Return/Chargebacks	6/16/2016	1	83.98
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E8 - Return/Chargeback Totals		1	\$83.98
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ACH Settlement
Fitness Evolution - Carmichael
 June 16, 2016

Balance			(\$7,273.52)
Total EFT Submitted	6/16/2016		\$14,024.44
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$198.33)
Return Item Fees			<u>(\$9.25)</u>
Total EFT for Disbursement			\$6,543.34

First American CC		\$10,324.09
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Collection Payments	6/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$6,543.34</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due		\$6,533.34
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Payout	ACH	6/17/2016	\$6,533.34	
	CC	6/19/2016	\$0.00	\$6,533.34

EFT
 121142119 / 014100792

EC - Return/Chargebacks	6/10/2016	5	\$198.33
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EC - Return/Chargeback Totals		5	\$198.33
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ACH Settlement
Fitness Evolution Merced
 June 16, 2016

Balance		(\$6,003.59)
Total EFT Submitted	6/16/2016	\$23,739.98
Return Items/Chargebacks		(\$238.92)
Return Item Fees		<u>(\$9.25)</u>
Total EFT for Disbursement		\$17,488.22

First American CC	\$5,336.52
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Total CC Approved	6/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,488.22</u>
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Club Systems Fees		
Transmit Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$17,478.22
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F1 - Return/Chargebacks	6/10/2016	5	\$238.92
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F1 - Return/Chargeback Totals		5	\$238.92
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ACH Settlement
Golds Gym Oakdale
 June 16, 2016

Balance			\$0.00	
Total EFT Submitted	6/16/2016		\$10,488.81	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$147.93)	
Return Item Fees			<u>(\$12.95)</u>	
Total EFT for Disbursement			\$10,327.93	
First American CC		\$6,469.89		
Collection Payments	6/16/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$10,327.93</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$10,317.93	
Payout	ACH	6/17/2016	\$10,317.93	
	CC	6/19/2016	\$0.00	\$10,317.93

121100782 / 693062614

FA - Return/Chargebacks	6/10/2016	7	147.93
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FA - Return/Chargeback Totals		7	\$147.93
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ACH Settlement
Golds Gym Monterrey
 June 16, 2016

Balance		(\$6,006.65)
Total EFT Submitted	6/16/2016	\$10,598.18
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$38.98)
Return Item Fees		<u>(\$3.70)</u>
Total EFT for Disbursement		\$4,548.85

First American CC	\$8,770.71
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Collection Payments	6/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,548.85</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$4,538.85
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Payout	ACH	6/17/2016	\$4,538.85	
	CC	6/19/2016	\$0.00	\$4,538.85

EFT
 121100782 / 693062614

FB - Return/Chargebacks	6/10/2016	2	38.98
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FB - Return/Chargeback Totals		2	\$38.98
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ACH Settlement
Fitness Evolution Modesto
 June 16, 2016

Balance		(\$48.88)
Total EFT Submitted	6/16/2016	\$21,429.23
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$293.78)
Return Item Fees		<u>(\$20.35)</u>
Total EFT for Disbursement		\$21,066.22

First American CC	\$9,661.19
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Collection Payments	6/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$21,066.22</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$21,056.22
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Payout	ACH	6/17/2016	\$21,056.22	
	CC	6/19/2016	\$0.00	\$21,056.22

121100782 / 693062614

FD - Return/Chargebacks	6/10/2016	10	273.79
	6/16/2016	1	19.99

FD - Return/Chargeback Totals	11	\$293.78
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ACH Settlement
Fitness Evolution-Fresno
 June 16, 2016

Balance		(\$21,442.20)
Total EFT Submitted	6/16/2016	\$32,758.77
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$368.77)
Return Item Fees		<u>(\$18.50)</u>
Total EFT for Disbursement		\$10,929.30

First American CC	\$8,329.84
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Collection Payments	6/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,929.30</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	\$10,919.30
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Payout	ACH	6/17/2016	\$10,919.30	
	CC	6/19/2016	\$0.00	\$10,919.30

121100782 / 693062614

FI - Return/Chargebacks	6/10/2016	5	308.82
	6/14/2016	1	19.99
	6/16/2016	4	39.96

FI - Return/Chargeback Totals	10	\$368.77
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ACH Settlement
Fitness Evolution Stockton
 June 16, 2016

Balance		(\$8,087.17)
Total EFT Submitted	6/16/2016	\$24,124.54
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$460.73)
Return Item Fees		<u>(\$22.20)</u>
Total EFT for Disbursement		\$15,554.44

First American CC	\$1,424.65
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Collection Payments	6/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,554.44</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$15,544.44
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Payout	ACH	6/17/2016	\$15,544.44	
	CC	6/19/2016	\$0.00	\$15,544.44

121100782 / 693062614

FP - Return/Chargebacks	6/10/2016	12	460.73
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FP - Return/Chargeback Totals		12	\$460.73
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ACH Settlement
Fitness Evolution Riverbank
 June 16, 2016

Balance		\$0.00
Total EFT Submitted	6/16/2016	\$9,529.85
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$9,529.85

First American CC	\$4,289.95
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Online CC Payments	6/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,529.85</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$9,519.85
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Payout	ACH	6/17/2016	\$9,519.85	
	CC	6/19/2016	\$0.00	\$9,519.85

121100782 / 693062614

 FQ - Return/Chargebacks

FQ - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Fair Oaks
 June 16, 2016

Balance		(\$2,465.83)
Resubmit		\$2,172.00
Total EFT Submitted	6/16/2016	\$10,286.31
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$317.84)
Return Item Fees		<u>(\$27.75)</u>
Total EFT for Disbursement		\$9,646.89

First American CC	\$3,086.07
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Collection Payments	6/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,646.89</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$177.96</u>	
		<u>(\$187.96)</u>

Net Due	\$9,458.93
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Payout	ACH	6/17/2016	\$9,458.93	
	CC	6/19/2016	\$0.00	\$9,458.93

121142119 / 014100792

FU - Return/Chargebacks	6/10/2016	14	258.85
	6/13/2016	1	58.99

FU - Return/Chargeback Totals	15	\$317.84
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ACH Settlement
Fitness Evolution Concord
 June 16, 2016

Balance		(\$3,029.93)
Total EFT Submitted	6/16/2016	\$15,750.40
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$635.88)
Return Item Fees		<u>(\$27.75)</u>
Total EFT for Disbursement		\$12,056.84

First American CC	\$3,553.03
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Collection Payments	6/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,056.84</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$12,046.84
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Payout	ACH	6/17/2016	\$12,046.84	
	CC	6/19/2016	\$0.00	\$12,046.84

121142119 / 014100792

FV - Return/Chargebacks	6/10/2016	11	457.93
	6/14/2016	1	53.99
	6/15/2016	2	39.98
	6/16/2016	1	83.98

FV - Return/Chargeback Totals	15	\$635.88
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ACH Settlement
Fitness Evolution Antioch
 June 16, 2016

Balance			(\$16,896.90)	
Total EFT Submitted	6/16/2016		\$27,425.56	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$48.99)	
Return Item Fees			<u>(\$3.70)</u>	
Total EFT for Disbursement			\$10,475.97	
 First American CC		\$5,511.16		
 Collection Payments	6/16/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
 Total Revenue Collected			<u>\$10,475.97</u>	
 Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
 Net Due			\$10,465.97	
 Payout	ACH	6/17/2016	\$10,465.97	
	CC	6/19/2016	\$0.00	\$10,465.97

121142119 / 014100792

FY - Return/Chargebacks	6/10/2016	2	48.99
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FY - Return/Chargeback Totals		2	\$48.99
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Balance		(\$11,752.12)
Total EFT Submitted	6/16/2016	\$19,094.36
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$7,342.24

Collection Payments	6/16/2016	\$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	6/17/2016	\$7,332.24	
	CC	6/19/2016	\$0.00	\$7,332.24

FZ - Return/Chargebacks

FZ - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Clovis
 June 16, 2016

Balance		(\$9,566.05)
Total EFT Submitted	6/16/2016	\$21,910.83
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$39.98)
Return Item Fees		(\$3.70)
Total EFT for Disbursement		\$12,301.10

First American CC	\$8,629.62
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Collection Payments	6/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,301.10</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$12,291.10
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Payout	ACH	6/17/2016	\$12,291.10	
	CC	6/19/2016	\$0.00	\$12,291.10

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	6/15/2016	2	\$39.98
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G3 - Return/Chargeback Totals		2	\$39.98
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ACH Settlement
Fitness Evolution-Gilroy
 June 16, 2016

Balance		(\$3,713.42)
Total EFT Submitted	6/16/16	\$15,195.00
Return Items/Chargebacks		(\$236.46)
Return Item Fees		<u>(\$5.55)</u>
Total EFT for Disbursement		\$11,239.57

First American CC	\$14,275.22
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Collection Payments	6/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,239.57</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$11,229.57
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Payout	ACH	6/17/16	\$11,229.57	
	CC	6/19/16	\$0.00	\$11,229.57

EFT:

G4 - Return/Chargeback	6/10/16	3	\$236.46
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G4 - Return/Chargeback Totals		3	\$236.46
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ACH Settlement
Fitness Evolution-Herndon
 June 16, 2016

Balance		(\$9,755.75)
Total EFT Submitted	6/16/2016	\$21,595.79
Return Items/Chargebacks		(\$146.95)
Return Item Fees		<u>(\$5.55)</u>
Total EFT for Disbursement		\$11,687.54

First American CC	\$15,378.38
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Collection Payments	6/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,687.54</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	\$11,677.54
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Payout	ACH	6/17/2016	\$11,677.54	
	CC	6/19/2016	\$0.00	\$11,677.54

EFT:

H9 - Return/Chargebacks	6/10/2016	3	146.95
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H9 - Return/Chargeback Totals		3	\$146.95
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ACH Settlement
Fitness Evolution- Modesto
 June 16, 2016

Balance			(\$894.57)	
Total EFT Submitted	6/16/2016		\$10,761.17	
Return Items/Chargebacks			(\$9.99)	
Return Item Fees			<u>(\$1.85)</u>	
Total EFT for Disbursement			\$9,854.76	
First American CC		\$7,460.12		
Online CC Payments	6/16/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$9,854.76</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$9,844.76	
Payout	ACH	6/17/2016	\$9,844.76	
	CC	6/19/2016	\$0.00	\$9,844.76

EFT:

M6 - Return/Chargebacks	6/14/2016	1	9.99
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M6 - Return/Chargeback Totals		1	\$9.99
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ACH Settlement
Fitness Evolution-Sacramento
 June 16, 2016

Balance		(\$17,202.54)
Total EFT Submitted	6/16/2016	\$26,667.52
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$162.86)
Return Item Fees		<u>(\$9.25)</u>
Total EFT for Disbursement		\$9,292.87

First American CC	\$24,037.27
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Online Payments	6/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,292.87</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	\$9,282.87
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Payout	ACH	6/17/2016	\$9,282.87	
	CC	6/19/2016	\$0.00	\$9,282.87

EFT

NM- Return/Chargebacks	6/10/2016	4	152.87
	6/13/2016	1	9.99

NM - Return/Chargeback Totals	5	\$162.86
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Balance					
Total EFT Submitted	6/16/2016			(\$324.22)	
Hold for Returns				\$1,311.62	
Return Items/Chargebacks				\$0.00	
Return Item Fees				\$0.00	
Total EFT for Disbursement				<u>\$0.00</u>	
				\$987.40	
First American CC		\$12,537.99			
Collections	6/16/2016			\$0.00	
CC Discount Fee				<u>\$0.00</u>	
Total CC for Disbursement				\$0.00	
Total Revenue Collected				<u>\$987.40</u>	
Club Systems Fees					
Wire Transfer Fee		\$10.00			
Service Fees		<u>\$0.00</u>			
				<u>(\$10.00)</u>	
Net Due				\$977.40	
Payout	ACH	6/17/2016		\$977.40	
	CC	6/19/2016		\$0.00	\$977.40

S8 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 June 16, 2016

Balance		(\$1,727.06)
Total EFT Submitted	6/16/2016	\$15,763.50
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,161.86)
Return Item Fees		<u>(\$14.80)</u>
Total EFT for Disbursement		\$12,859.78

First American CC	\$7,213.64
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Collection Payments	6/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,859.78</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$12,849.78
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Payout	ACH	6/17/2016	\$12,849.78	
	CC	6/19/2016	\$0.00	\$12,849.78

EFT

TA- Return/Chargebacks	6/10/2016	7	395.88
	6/15/2016	1	765.98

TA- Return/Chargebacks	8	\$1,161.86
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ACH Settlement
Fitness Evolution-Watsonville
 June 16, 2016

Balance				(\$6,405.83)	
Total EFT Submitted	6/16/2016			\$13,074.72	
Hold for Returns				\$0.00	
Return Items/Chargebacks				(\$767.92)	
Return Item Fees				<u>(\$11.10)</u>	
Total EFT for Disbursement				\$5,889.87	
FNBO		\$26,765.06			
Total CC Approved	6/16/2016			\$0.00	
CC Discount Fee				<u>\$0.00</u>	
Total CC for Disbursement				\$0.00	
Total Revenue Collected				<u>\$5,889.87</u>	
Club Systems Fees					
Wire Transfer Fee		\$10.00			
Service Fees		<u>\$0.00</u>			
				<u>(\$10.00)</u>	
Net Due				\$5,879.87	
Payout	ACH	6/17/2016		\$5,879.87	
	CC	6/19/2016		\$0.00	\$5,879.87
EFT					

W3 - Return/Chargebacks	6/10/2016	5	747.93
	6/16/2016	1	19.99

W3 - Return/Chargeback Totals 6 \$767.92

ACH Settlement
Fitness Evolution-Vacaville
 June 16, 2016

Balance			(\$2,946.40)
Total EFT Submitted	6/16/2016		\$12,989.41
Return Items/Chargebacks			\$0.00
Return Item Fees			<u>\$0.00</u>
Total EFT for Disbursement			\$10,043.01

First American CC		\$7,181.28
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Collection Payments	6/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$10,043.01</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due		\$10,033.01
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Payout	ACH	6/17/2016	\$10,033.01	
	CC	6/19/2016	\$0.00	\$10,033.01

EFT

 W5 - Return/Chargebacks

W5 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Martinez
 June 16, 2016

Balance		(\$3,856.88)
Total EFT Submitted	6/16/2016	\$16,932.63
Return Items/Chargebacks		(\$14.99)
Return Item Fees		<u>(\$1.90)</u>
Total EFT for Disbursement		\$13,058.86

First American CC	\$4,469.68
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Collection Payments	6/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,058.86</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$13,048.86
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Payout	ACH	6/17/2016	\$13,048.86	
	CC	6/19/2016	\$0.00	\$13,048.86

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	6/16/2016	1	14.99
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Z0 - Return/Chargeback Totals	1	\$14.99
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ACH Settlement
Fitness Evolution -Modesto McHenry
 June 16, 2016

Balance				(\$4,514.80)	
Total EFT Submitted	6/16/2016			\$12,307.53	
Hold for Returns				\$0.00	
Return Items/Chargebacks				(\$19.99)	
Return Item Fees				<u>(\$1.85)</u>	
Total EFT for Disbursement				\$7,770.89	
First American CC		\$12,890.05			
Collection Payments	6/16/2016			\$0.00	
CC Discount Fee				<u>\$0.00</u>	
Total CC for Disbursement				\$0.00	
Total Revenue Collected				<u>\$7,770.89</u>	
Club Systems Fees					
Wire Transfer Fee		\$10.00			
Service Fees		<u>\$0.00</u>			
				<u>(\$10.00)</u>	
Net Due				\$7,760.89	
Payout	ACH	6/17/2016		\$7,760.89	
	CC	6/19/2016		\$0.00	\$7,760.89
EFT					

Z5 - Return/Chargebacks	6/10/2016	1	\$19.99
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Z5 - Return/Chargeback Totals		1	\$19.99
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ACH Settlement
Fitness Evolution Fig Garden
 June 16, 2016

Balance		(\$12,361.21)
Total EFT Submitted	6/16/2016	\$24,743.27
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$266.93)
Return Item Fees		(\$14.80)
Total EFT for Disbursement		\$12,100.33

First American CC	\$10,852.28
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Collection Payments	6/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,100.33</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	\$12,090.33
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Payout	ACH	6/17/2016	\$12,090.33	
	CC	6/19/2016	\$0.00	\$12,090.33

121142119 / 014100792

Z6 - Return/Chargebacks	6/10/2016	5	161.94
	6/15/2016	2	49.00
	6/16/2016	1	55.99

Z6 - Return/Chargeback Totals	8	\$266.93
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ACH Settlement
Fitness Evolution - Brentwood
 June 16, 2016

Balance		(\$5,412.24)
Total EFT Submitted	6/16/2016	\$19,603.13
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$93.96)
Return Item Fees		<u>(\$5.55)</u>
Total EFT for Disbursement		\$14,091.38

First American CC	\$6,082.04
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Collection Payments	6/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,091.38</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$14,081.38
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Payout	ACH	6/17/2016	\$14,081.38	
	CC	6/19/2016	\$0.00	\$14,081.38

121142119 / 014100792

ZD - Return/Chargebacks	6/10/2016	3	93.96
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ZD - Return/Chargeback Totals	3	\$93.96
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ACH Settlement
Fitness Evolution - Santa Maria
 June 16, 2016

Balance			(\$899.33)
Total EFT Submitted	6/16/2016		\$5,685.75
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$8.99)
Return Item Fees			<u>(\$1.85)</u>
Total EFT for Disbursement			\$4,775.58

First American CC		\$18,405.29
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Collection Payments	6/16/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$4,775.58</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due		\$4,765.58
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Payout	ACH	6/17/2016	\$4,765.58	
	CC	6/19/2016	\$0.00	\$4,765.58

ZF - Return/Chargebacks	6/10/2016	1	8.99
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ZF - Return/Chargebacks		1	\$8.99
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ACH Settlement
Fitness Evolution-Fairfield
 June 16, 2016

Balance			(\$809.09)	
Total EFT Submitted	6/16/2016		\$2,107.15	
Return Items/Chargebacks			(\$54.97)	
Return Item Fees			<u>(\$1.85)</u>	
Total EFT for Disbursement			\$1,241.24	
First American CC		\$7,322.90		
Collection Payments	6/16/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,241.24</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$1,231.24	
Payout	ACH	6/17/2016	\$1,231.24	
	CC	6/19/2016	\$0.00	\$1,231.24

EFT:

ZR - Return/Chargebacks	6/14/2016	1	54.97
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ZR - Return/Chargeback Totals		1	\$54.97
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