

ACH Settlement
Fitness Evolution Rancho Cordova
 June 23, 2016

Balance			\$0.00	
Total EFT Submitted	6/23/2016		\$166.94	✓
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$846.68)	
Return Item Fees			(\$22.20)	
Total EFT for Disbursement			(\$701.94)	
First American CC		\$919.96		
Online CC Payments	6/23/2016		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$701.94)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$711.94)	✓
Payout	ACH	6/24/2016	(\$711.94)	
	CC	6/26/2016	\$0.00	(\$711.94)
EFT:				

13 - Return/Chargebacks	6/20/2016	4	605.81
	6/21/2016	7	225.88
	6/22/2016	1	14.99

13 - Return/Chargeback Totals	12	\$846.68
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ACH Settlement
Fitness Evolution-San Jose Meridian
 June 23, 2016

Balance			\$0.00	
Total EFT Submitted	6/23/2016		\$4,321.00	✓
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$5,107.90)	
Return Item Fees			<u>(\$101.75)</u>	
Total EFT for Disbursement			(\$888.65)	
First American CC		\$1,999.94		
Collection Payments	6/23/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$888.65)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$898.65)	✓
Payout	ACH	6/24/2016	(\$898.65)	
	CC	6/26/2016	\$0.00	(\$898.65)
EFT				

37 - Return/Chargebacks	6/17/2016	1	19.99
	6/20/2016	9	249.89
	6/21/2016	42	4560.09
	6/23/2016	3	277.93

37 - Return/Chargeback Totals	55	\$5,107.90
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ACH Settlement
Fitness Evolution Milipitas
 June 23, 2016

Balance		\$0.00
Total EFT Submitted	6/23/2016	\$14,150.29 ✓
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$170.00)
Return Item Fees		(\$12.95)
Total EFT for Disbursement		\$13,967.34

First American CC	\$47,091.47
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Online CC Payments	6/23/2016	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,967.34</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	\$13,957.34 ✓
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Payout	ACH	6/24/2016	\$13,957.34	
	CC	6/26/2016	\$0.00	\$13,957.34

EFT:

7M - Return/Chargebacks	6/21/2016	1	10.00
	6/23/2016	6	160.00

7M - Return/Chargeback Totals	7	\$170.00
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ACH Settlement
Fitness Evolution San Jose Downtown
 June 23, 2016

Balance		\$0.00
Total EFT Submitted	6/23/2016	\$4,521.08 ✓
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$6,590.38)
Return Item Fees		<u>(\$92.50)</u>
Total EFT for Disbursement		(\$2,161.80)

First American CC	\$4,921.19
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Collection Payments	6/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,161.80)</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	(\$2,171.80) ✓
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Payout	ACH	6/24/2016	(\$2,171.80)	
	CC	6/26/2016	\$0.00	(\$2,171.80)

121142119 / 014100792

8Y - Return/Chargebacks	6/20/2016	9	545.82
	6/21/2016	39	5931.57
	6/23/2016	2	112.99

8Y - Return/Chargeback Totals	50	\$6,590.38
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 June 23, 2016

Balance		\$0.00
Total EFT Submitted	6/23/2016	\$6,339.89 ✓
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$7,361.05)
Return Item Fees		<u>(\$72.15)</u>
Total EFT for Disbursement		(\$1,093.31)

First American CC	\$7,677.53
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Collection Payments	6/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,093.31)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$1,103.31) ✓
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Payout	ACH	6/24/2016	(\$1,103.31)	
	CC	6/26/2016	\$0.00	(\$1,103.31)

8Z - Return/Chargebacks	6/20/2016	7	3834.64
	6/21/2016	30	3492.41
	6/22/2016	2	34.00

8Z - Return/Chargeback Totals		39	\$7,361.05
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ACH Settlement
Fitness Evolution Florin
 June 23, 2016

Balance		\$0.00
Total EFT Submitted	6/23/2016	\$855.38 ✓
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,462.33)
Return Item Fees		<u>(\$48.10)</u>
Total EFT for Disbursement		(\$1,655.05)

First American CC	\$298.99
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Collection Payments	6/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,655.05)</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	(\$1,665.05) ✓
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Payout	ACH	6/24/2016	(\$1,665.05)	
	CC	6/26/2016	\$0.00	(\$1,665.05)

EFT:

97 - Return/Chargebacks	6/20/2016	3	631.81
	6/21/2016	23	1830.52

97 - Return/Chargeback Totals	26	\$2,462.33
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ACH Settlement
Fitness Evolution Ripon
 June 23, 2016

Balance		\$0.00
Total EFT Submitted	6/23/2016	\$28.98 ✓
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$269.86)
Return Item Fees		<u>(\$11.10)</u>
Total EFT for Disbursement		(\$251.98)

First American CC	\$199.00
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Collection Payments	6/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$251.98)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$261.98) ✓
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Payout	ACH	6/24/2016	(\$261.98)	
	CC	6/26/2016	\$0.00	(\$261.98)

98 - Return/Chargebacks	6/20/2016	1	144.95
	6/21/2016	5	124.91

98 - Return/Chargeback Totals	6	\$269.86
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ACH Settlement
Fitness Evolution San Jose Elite
 June 23, 2016

Balance			\$0.00	
Total EFT Submitted	6/23/2016		\$1,025.83	✓
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,188.75)	
Return Item Fees			<u>(\$22.20)</u>	
Total EFT for Disbursement			(\$185.12)	
First American CC		\$261.00		
Collection Payments	6/23/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$185.12)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$195.12)	✓
Payout	ACH	6/24/2016	(\$195.12)	
	CC	6/26/2016	\$0.00	(\$195.12)

E2 - Return/Chargebacks	6/17/2016	2	118.98
	6/20/2016	2	159.94
	6/21/2016	8	909.83

E2 - Return/Chargeback Totals		12	\$1,188.75
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ACH Settlement
Fitness Evolution-Lodi
 June 23, 2016

Balance		\$0.00
Total EFT Submitted	6/23/2016	\$162.93 ✓
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,707.55)
Return Item Fees		(\$79.55)
Total EFT for Disbursement		(\$1,624.17)

First American CC	\$14.99
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Total CC Approved	6/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,624.17)</u>
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Club Systems Fees		
Wire Transfer	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$1,634.17) ✓
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Payout	ACH	6/24/2016	(\$1,634.17)	
	CC	6/26/2016	\$0.00	(\$1,634.17)

EFT

E7 - Return/Chargebacks	6/17/2016	2	19.98
	6/20/2016	8	519.54
	6/21/2016	32	1148.04
	6/23/2016	1	19.99

E7 - Return/Chargeback Totals	43	\$1,707.55
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ACH Settlement
Fitness Evolution - Tulare
 June 23, 2016

Balance			\$0.00	
Total EFT Submitted	6/23/2016		\$909.90 ✓	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$12,712.88)	
Return Item Fees			<u>(\$270.10)</u>	
Total EFT for Disbursement			(\$12,073.08)	
First American CC		\$79.01		
Online Payments	6/23/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$12,073.08)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$12,083.08) ✓	
Payout	ACH	6/24/2016	(\$12,083.08)	
	CC	6/26/2016	\$0.00	(\$12,083.08)

E8 - Return/Chargebacks	6/17/2016	1	34.98
	6/20/2016	24	2626.12
	6/21/2016	119	9946.80
	6/23/2016	2	104.98

E8 - Return/Chargeback Totals	146	\$12,712.88
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ACH Settlement
Fitness Evolution - Carmichael
 June 23, 2016

Balance		\$0.00
Total EFT Submitted	6/23/2016	\$668.88 ✓
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,088.60)
Return Item Fees		<u>(\$81.40)</u>
Total EFT for Disbursement		(\$2,501.12)

First American CC	\$508.98
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Collection Payments	6/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,501.12)</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	(\$2,511.12) ✓
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Payout	ACH	6/24/2016	(\$2,511.12)	
	CC	6/26/2016	\$0.00	(\$2,511.12)

EFT
 121142119 / 014100792

EC - Return/Chargebacks	6/20/2016	12	\$992.44
	6/21/2016	30	\$2,022.18
	6/22/2016	1	\$58.99
	6/23/2016	1	\$14.99

EC - Return/Chargeback Totals	44	\$3,088.60
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ACH Settlement
Fitness Evolution Merced
 June 23, 2016

Balance		\$0.00
Total EFT Submitted	6/23/2016	\$777.66 ✓
Return Items/Chargebacks		(\$5,377.67)
Return Item Fees		(\$179.45)
Total EFT for Disbursement		(\$4,779.46)
First American CC	\$29.07	
Total CC Approved	6/23/2016	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u>(\$4,779.46)</u>
Club Systems Fees		
Transmit Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>
Net Due		(\$4,789.46) ✓

F1 - Return/Chargebacks	6/17/2016	2	\$187.81
	6/20/2016	15	\$754.66
	6/21/2016	76	\$4,208.28
	6/22/2016	2	\$38.98
	6/23/2016	2	\$187.94

F1 - Return/Chargeback Totals	97	\$5,377.67
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ACH Settlement
Golds Gym Oakdale
 June 23, 2016

Balance			\$0.00	
Total EFT Submitted	6/23/2016		\$360.77	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,054.03)	
Return Item Fees			<u>(\$33.30)</u>	
Total EFT for Disbursement			(\$726.56)	
First American CC		\$0.00		
Collection Payments	6/23/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$726.56)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$736.56)	
Payout	ACH	6/24/2016	(\$736.56)	
	CC	6/26/2016	\$0.00	(\$736.56)

121100782 / 693062614

FA - Return/Chargebacks	6/20/2016	5	272.92
	6/21/2016	12	757.12
	6/22/2016	1	23.99

FA - Return/Chargeback Totals 18 \$1,054.03

ACH Settlement
Golds Gym Monterrey
 June 23, 2016

Balance			\$0.00	
Total EFT Submitted	6/23/2016		\$322.85 ✓	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,261.50)	
Return Item Fees			<u>(\$44.40)</u>	
Total EFT for Disbursement			(\$983.05)	
First American CC		\$59.97		
Collection Payments	6/23/2016		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$983.05)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$993.05) ✓	
Payout	ACH	6/24/2016	(\$993.05)	
	CC	6/26/2016	\$0.00	(\$993.05)
EFT				
121100782 / 693062614				

FB - Return/Chargebacks	6/10/2016	2	38.98
	6/20/2016	1	208.93
	6/21/2016	20	893.64
	6/22/2016	1	119.95

FB - Return/Chargeback Totals	24	\$1,261.50
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ACH Settlement
Fitness Evolution Modesto
 June 23, 2016

Balance			\$0.00	
Total EFT Submitted	6/23/2016		\$1,932.32	✓
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$2,602.26)	
Return Item Fees			<u>(\$88.80)</u>	
Total EFT for Disbursement			(\$758.74)	
First American CC		\$370.91		
Collection Payments	6/23/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$758.74)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$768.74)	✓
Payout	ACH	6/24/2016	(\$768.74)	
	CC	6/26/2016	\$0.00	(\$768.74)

121100782 / 693062614

FD - Return/Chargebacks	6/20/2016	7	194.93
	6/21/2016	40	2387.34
	6/23/2016	1	19.99

FD - Return/Chargeback Totals	48	\$2,602.26
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ACH Settlement
Fitness Evolution-Fresno
 June 23, 2016

Balance		\$0.00
Total EFT Submitted	6/23/2016	\$2,263.68
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$7,643.16)
Return Item Fees		(\$279.35)
Total EFT for Disbursement		(\$5,658.83)

First American CC	\$859.99
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Collection Payments	6/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$5,658.83)</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	(\$5,668.83)
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Payout	ACH	6/24/2016	(\$5,668.83)	
	CC	6/26/2016	\$0.00	(\$5,668.83)

121100782 / 693062614

FI - Return/Chargebacks	6/20/2016	51	3089.46
	6/21/2016	87	4035.88
	6/22/2016	1	24.99
	6/23/2016	12	492.83

FI - Return/Chargeback Totals	151	\$7,643.16
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ACH Settlement
Fitness Evolution Stockton
 June 23, 2016

Balance		\$0.00
Total EFT Submitted	6/23/2016	\$429.93 ✓
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,488.27)
Return Item Fees		<u>(\$162.80)</u>
Total EFT for Disbursement		(\$4,221.14)

First American CC	\$21.99
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Collection Payments	6/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$4,221.14)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$4,231.14) ✓
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Payout	ACH	6/24/2016	(\$4,231.14)	
	CC	6/26/2016	\$0.00	(\$4,231.14)

121100782 / 693062614

FP - Return/Chargebacks	6/20/2016	23	1179.40
	6/21/2016	60	3077.17
	6/22/2016	2	63.99
	6/23/2016	3	167.71

FP - Return/Chargeback Totals	88	\$4,488.27
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ACH Settlement
Fitness Evolution Riverbank
 June 23, 2016

Balance		\$0.00
Total EFT Submitted	6/23/2016	\$178.93 ✓
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$728.51)
Return Item Fees		<u>(\$30.40)</u>
Total EFT for Disbursement		(\$579.98)

First American CC	\$111.92
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Online CC Payments	6/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$579.98)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$589.98) ✓
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Payout	ACH	6/24/2016	(\$589.98)	
	CC	6/26/2016	\$0.00	(\$589.98)

121100782 / 693062614

FQ - Return/Chargebacks	6/17/2016	1	12.99
	6/20/2016	4	252.89
	6/21/2016	11	462.63

FQ - Return/Chargeback Totals	16	\$728.51
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ACH Settlement
Fitness Evolution Fair Oaks
 June 23, 2016

Balance		\$0.00
Resubmit		\$113.99 ✓
Total EFT Submitted	6/23/2016	\$318.90
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,134.49)
Return Item Fees		<u>(\$29.60)</u>
Total EFT for Disbursement		(\$731.20)

First American CC	\$78.98
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Collection Payments	6/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$731.20)</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	(\$741.20) ✓
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Payout	ACH	6/24/2016	(\$741.20)	
	CC	6/26/2016	\$0.00	(\$741.20)

121142119 / 014100792

FU - Return/Chargebacks	6/20/2016	2	95.96
FU-727661	6/20/2016	1	208.94
	6/21/2016	13	829.59

FU - Return/Chargeback Totals	16	\$1,134.49
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ACH Settlement
Fitness Evolution Concord
 June 23, 2016

Balance		\$0.00
Total EFT Submitted	6/23/2016	\$194.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,526.61)
Return Item Fees		<u>(\$66.60)</u>
Total EFT for Disbursement		(\$2,398.36)

First American CC	\$0.00
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Collection Payments	6/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,398.36)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$2,408.36) /
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Payout	ACH	6/24/2016	(\$2,408.36)	
	CC	6/26/2016	\$0.00	(\$2,408.36)

121142119 / 014100792

FV - Return/Chargebacks	6/20/2016	8	622.66
	6/21/2016	27	1858.97
	6/23/2016	1	44.98

FV - Return/Chargeback Totals	36	\$2,526.61
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ACH Settlement
Fitness Evolution Antioch
 June 23, 2016

Balance		\$0.00
Total EFT Submitted	6/23/2016	\$267.86 ✓
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$5,151.46)
Return Item Fees		<u>(\$138.75)</u>
Total EFT for Disbursement		(\$5,022.35)

First American CC	\$0.00
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Collection Payments	6/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$5,022.35)</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	(\$5,032.35) ✓
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Payout	ACH	6/24/2016	(\$5,032.35)	
	CC	6/26/2016	\$0.00	(\$5,032.35)

121142119 / 014100792

FY - Return/Chargebacks	6/17/2016	2	93.97
	6/20/2016	19	1165.39
	6/21/2016	52	3785.12
	6/22/2016	2	106.98

FY - Return/Chargeback Totals	75	\$5,151.46
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ACH Settlement
Fitness Evolution Stockton II
 June 23, 2016

Balance		\$0.00
Total EFT Submitted	6/23/2016	\$243.89 ✓
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,515.85)
Return Item Fees		<u>(\$129.50)</u>
Total EFT for Disbursement		(\$4,401.46)

First American CC	\$24.99
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Collection Payments	6/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$4,401.46)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$4,411.46) ✓
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Payout	ACH	6/24/2016	(\$4,411.46)	
	CC	6/26/2016	\$0.00	(\$4,411.46)

EFT
 121100782 / 693062614

FZ - Return/Chargebacks	6/17/2016	1	114.95
	6/20/2016	21	1278.40
	6/21/2016	43	2919.56
	6/22/2016	1	19.99
	6/23/2016	4	182.95

FZ - Return/Chargeback Totals	70	\$4,515.85
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ACH Settlement
Fitness Evolution - Clovis
 June 23, 2016

Balance		\$0.00
Total EFT Submitted	6/23/2016	\$554.75 ✓
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,753.70)
Return Item Fees		<u>(\$109.15)</u>
Total EFT for Disbursement		(\$2,308.10)

First American CC	\$218.00
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Collection Payments	6/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,308.10)</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	(\$2,318.10) ✓
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Payout	ACH	6/24/2016	(\$2,318.10)	
	CC	6/26/2016	\$0.00	(\$2,318.10)

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	6/17/2016	1	\$14.94
	6/20/2016	16	\$726.07
	6/21/2016	38	\$1,827.74
	6/22/2016	2	\$126.97
	6/23/2016	2	\$57.98

G3 - Return/Chargeback Totals	59	\$2,753.70
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ACH Settlement
Fitness Evolution-Gilroy
 June 23, 2016

Balance		\$0.00
Total EFT Submitted	6/23/16	\$4,396.05
Return Items/Chargebacks		(\$3,506.02)
Return Item Fees		<u>(\$77.70)</u>
Total EFT for Disbursement		\$812.33

First American CC	\$2,867.12
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Collection Payments	6/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$812.33</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	\$802.33
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Payout	ACH	6/24/16	\$802.33	
	CC	6/26/16	\$0.00	\$802.33

EFT:

G4 - Return/Chargeback	6/17/16	1	\$39.00
	6/20/16	4	\$936.95
	6/21/16	32	\$2,152.23
	6/23/16	5	\$377.84

G4 - Return/Chargeback Totals	42	\$3,506.02
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ACH Settlement
Fitness Evolution-Herndon
 June 23, 2016

Balance		\$0.00
Total EFT Submitted	6/23/2016	\$2,233.67 ✓
Return Items/Chargebacks		(\$2,676.12)
Return Item Fees		<u>(\$92.50)</u>
Total EFT for Disbursement		(\$534.95)

First American CC	\$2,536.99
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Collection Payments	6/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u>(\$534.95)</u>

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

Net Due	(\$544.95) ✓
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Payout	ACH	6/24/2016	(\$544.95)	
	CC	6/26/2016	\$0.00	(\$544.95)

EFT:

H9 - Return/Chargebacks	6/20/2016	22	1253.68
	6/21/2016	25	1314.48
	6/23/2016	3	107.96

H9 - Return/Chargeback Totals	50	\$2,676.12
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ACH Settlement
Fitness Evolution- Modesto
 June 23, 2016

Balance			\$0.00	
Total EFT Submitted	6/23/2016		\$336.86	
Return Items/Chargebacks			(\$1,576.28)	
Return Item Fees			<u>(\$61.05)</u>	
Total EFT for Disbursement			(\$1,300.47)	
First American CC		\$356.00		
Online CC Payments	6/23/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,300.47)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,310.47)	
Payout	ACH	6/24/2016	(\$1,310.47)	
	CC	6/26/2016	\$0.00	(\$1,310.47)
EFT:				

M6 - Return/Chargebacks	6/20/2016	8	351.80
	6/21/2016	22	1155.51
M6-596381	6/21/2016	1	48.99
	6/22/2016	2	19.98

M6 - Return/Chargeback Totals 33 \$1,576.28

ACH Settlement
Fitness Evolution-Sacramento
 June 23, 2016

Balance		\$0.00
Total EFT Submitted	6/23/2016	\$4,822.16 ✓
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$6,196.47)
Return Item Fees		<u>(\$146.15)</u>
Total EFT for Disbursement		(\$1,520.46)

First American CC	\$1,904.68
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Online Payments	6/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,520.46)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$1,530.46) ✓
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Payout	ACH	6/24/2016	(\$1,530.46)	
	CC	6/26/2016	\$0.00	(\$1,530.46)

EFT

NM- Return/Chargebacks	6/17/2016	1	133.96
	6/20/2016	11	1333.60
	6/21/2016	63	4288.61
	6/22/2016	3	281.35
	6/23/2016	1	158.95

NM - Return/Chargeback Totals	79	\$6,196.47
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ACH Settlement
Fitness Evolution - Blackstone
 June 23, 2016

Balance			\$0.00	
Total EFT Submitted	6/23/2016		\$111.96	✓
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$136.96)	
Return Item Fees			<u>(\$5.55)</u>	
Total EFT for Disbursement			(\$30.55)	
First American CC		\$766.98		
Collections	6/23/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$30.55)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$40.55)	✓
Payout	ACH	6/24/2016	(\$40.55)	
	CC	6/26/2016	\$0.00	(\$40.55)

S8 - Return/Chargebacks	6/20/2016	1	58.99
	6/21/2016	1	40.65
	6/23/2016	1	37.32

S8 - Return/Chargeback Totals	3	\$136.96
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 June 23, 2016

Balance		\$0.00
Total EFT Submitted	6/23/2016	\$1,336.66 ✓
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,010.44)
Return Item Fees		<u>(\$57.35)</u>
Total EFT for Disbursement		(\$731.13)

First American CC	\$232.96
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Collection Payments	6/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$731.13)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$741.13) ✓
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Payout	ACH	6/24/2016	(\$741.13)	
	CC	6/26/2016	\$0.00	(\$741.13)

EFT

TA- Return/Chargebacks	6/20/2016	6	376.92
	6/21/2016	23	1568.54
	6/22/2016	2	64.98

TA- Return/Chargebacks	31	\$2,010.44
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ACH Settlement
Fitness Evolution-Watsonville
 June 23, 2016

Balance			\$0.00	
Total EFT Submitted	6/23/2016		\$4,367.85 ✓	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$3,796.43)	
Return Item Fees			<u>(\$62.90)</u>	
Total EFT for Disbursement			\$508.52	
FNBO		\$2,471.56		
Total CC Approved	6/23/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$508.52</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$498.52 ✓	
Payout	ACH	6/24/2016	\$498.52	
	CC	6/26/2016	\$0.00	\$498.52
EFT				

W3 - Return/Chargebacks	6/17/2016	5	1149.98
	6/20/2016	6	370.89
	6/21/2016	19	2092.61
	6/23/2016	4	182.95

W3 - Return/Chargeback Totals	34	\$3,796.43
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ACH Settlement
Fitness Evolution-Vacaville
 June 23, 2016

Balance		\$0.00
Total EFT Submitted	6/23/2016	\$535.92 ✓
Return Items/Chargebacks		(\$3,632.20)
Return Item Fees		<u>(\$62.90)</u>
Total EFT for Disbursement		(\$3,159.18)

First American CC	\$1,607.99
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Collection Payments	6/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$3,159.18)</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	(\$3,169.18) ✓
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Payout	ACH	6/24/2016	(\$3,169.18)	
	CC	6/26/2016	\$0.00	(\$3,169.18)

EFT

W5 - Return/Chargebacks	6/20/2016	8	397.81
	6/21/2016	26	3234.39

W5 - Return/Chargeback Totals	34	\$3,632.20
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ACH Settlement
Fitness Evolution-Martinez
 June 23, 2016

Balance		\$0.00
Total EFT Submitted	6/23/2016	\$486.82 ✓
Return Items/Chargebacks		(\$1,295.22)
Return Item Fees		<u>(\$58.90)</u>
Total EFT for Disbursement		(\$867.30)

First American CC	\$50.00
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Collection Payments	6/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$867.30)</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	(\$877.30) ✓
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Payout	ACH	6/24/2016	(\$877.30)	
	CC	6/26/2016	\$0.00	(\$877.30)

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	6/20/2016	3	124.92
	6/21/2016	28	1170.30

Z0 - Return/Chargeback Totals	31	\$1,295.22
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ACH Settlement
Fitness Evolution -Modesto McHenry
 June 23, 2016

Balance			\$0.00	
Total EFT Submitted	6/23/2016		\$1,586.80	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$2,005.36)	
Return Item Fees			<u>(\$49.95)</u>	
Total EFT for Disbursement			(\$468.51)	
First American CC		\$981.98		
Collection Payments	6/23/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$468.51)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$478.51)	
Payout	ACH	6/24/2016	(\$478.51)	
	CC	6/26/2016	\$0.00	(\$478.51)
EFT				

Z5 - Return/Chargebacks	6/17/2016	1	\$173.93
	6/20/2016	8	\$599.73
	6/21/2016	17	\$1,211.71
	6/23/2016	1	\$19.99

Z5 - Return/Chargeback Totals	27	\$2,005.36
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ACH Settlement
Fitness Evolution Fig Garden
 June 23, 2016

Balance		\$0.00	
Total EFT Submitted	6/23/2016	\$550.76	
Hold for Returns		\$0.00	
Return Items/Chargebacks		(\$3,580.21)	
Return Item Fees		(\$151.70)	
Total EFT for Disbursement		(\$3,181.15)	

First American CC	\$83.96
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Collection Payments	6/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$3,181.15)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$3,191.15)
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Payout	ACH	6/24/2016	(\$3,191.15)	
	CC	6/26/2016	\$0.00	(\$3,191.15)

121142119 / 014100792

Z6 - Return/Chargebacks	6/20/2016	30	1355.46
	6/21/2016	52	2224.75

Z6 - Return/Chargeback Totals	82	\$3,580.21
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ACH Settlement
Fitness Evolution - Brentwood
 June 23, 2016

Balance		\$0.00
Total EFT Submitted	6/23/2016	\$490.34
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,898.53)
Return Item Fees		<u>(\$66.60)</u>
Total EFT for Disbursement		(\$1,474.79)

First American CC	\$97.41
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Collection Payments	6/23/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,474.79)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$1,484.79)
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Payout	ACH	6/24/2016	(\$1,484.79)	
	CC	6/26/2016	\$0.00	(\$1,484.79)

121142119 / 014100792

ZD - Return/Chargebacks	6/20/2016	7	398.83
	6/21/2016	27	1430.72
	6/22/2016	2	68.98

ZD - Return/Chargeback Totals	36	\$1,898.53
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ACH Settlement
Fitness Evolution - Santa Maria
 June 23, 2016

Balance			\$0.00	
Total EFT Submitted	6/23/2016		\$873.95 ✓	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,261.15)	
Return Item Fees			<u>(\$33.30)</u>	
Total EFT for Disbursement			(\$420.50)	
First American CC		\$1,234.00		
Collection Payments	6/23/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$420.50)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$430.50) ✓	
Payout	ACH	6/24/2016	(\$430.50)	
	CC	6/26/2016	\$0.00	(\$430.50)

ZF - Return/Chargebacks	6/20/2016	2	108.96
	6/21/2016	16	1152.19

ZF - Return/Chargebacks	18	\$1,261.15
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