

ACH Settlement
Fitness Evolution Corporate
 June 29, 2016

Balance			\$0.00	
Total EFT Submitted	6/29/2016		\$0.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$17.99)	
Return Item Fees			(\$2.00)	
Total EFT for Disbursement			(\$19.99)	
First American CC		\$25.00		
Online CC Payments	6/29/2016		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$19.99)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$29.99)	
Payout	ACH	6/30/2016	(\$29.99)	
	CC	7/2/2016	\$0.00	(\$29.99)

EFT:

 07 - Return/Chargebacks 6/21/2016 1 17.99

07 - Return/Chargeback Totals 1 \$17.99

ACH Settlement
Fitness Evolution Rancho Cordova
 June 29, 2016

Balance			(\$711.94)	
Total EFT Submitted	6/29/2016		\$99.93	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$108.97)	
Return Item Fees			<u>(\$1.85)</u>	
Total EFT for Disbursement			(\$722.83)	
First American CC		\$137.98		
Online CC Payments	6/29/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$722.83)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$732.83)	
Payout	ACH	6/30/2016	(\$732.83)	
	CC	7/2/2016	\$0.00	(\$732.83)

EFT:

 13 - Return/Chargebacks 6/24/2016 1 108.97

13 - Return/Chargeback Totals 1 \$108.97

ACH Settlement
Fitness Evolution-San Jose Meridian
 June 29, 2016

Balance		(\$898.65)
Total EFT Submitted	6/29/2016	\$5,098.79
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$431.93)
Return Item Fees		<u>(\$9.25)</u>
Total EFT for Disbursement		\$3,758.96

First American CC	\$3,116.93
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Collection Payments	6/29/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,758.96</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	\$3,748.96
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Payout	ACH	6/30/2016	\$3,748.96	
	CC	7/2/2016	\$0.00	\$3,748.96

EFT

37 - Return/Chargebacks	6/24/2016	5	431.93
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37 - Return/Chargeback Totals	5	\$431.93
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ACH Settlement
FitEvo-Woodland
 June 29, 2016

Balance			\$0.00	
Total EFT Submitted	6/29/2016		\$65.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$137.97)	
Return Item Fees			<u>(\$4.00)</u>	
Total EFT for Disbursement			(\$76.97)	
First American		\$1,013.96		
Total CC Approved	6/29/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$76.97)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			(\$10.00)	
Net Due			(\$86.97)	
Payout	ACH	6/30/2016	(\$86.97)	
	CC	7/2/2016	\$0.00	(\$86.97)

EFT:

 79 - Return/Chargebacks 6/21/2016 2 137.97

79 - Return/Chargeback Totals 2 \$137.97

ACH Settlement
Fitness Evolution Centerpoint
 June 29, 2016

Total EFT Submitted	6/29/2016		\$0.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,028.48)	
Return Item Fees			<u>(\$20.35)</u>	
Total EFT for Disbursement			(\$1,048.83)	
First American CC		\$0.00		
Collection Payments	6/29/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,048.83)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,058.83)	
Payout	ACH	6/30/2016	(\$1,058.83)	
	CC	7/2/2016	\$0.00	(\$1,058.83)

7C - Return/Chargebacks	6/21/2016	6	402.98
	6/22/2016	5	625.50

7C - Return/Chargeback Totals	11	\$1,028.48
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ACH Settlement
Fitness Evolution Milipitas
 June 29, 2016

Balance			\$0.00	
Total EFT Submitted	6/29/2016		\$966.75	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$310.00)	
Return Item Fees			<u>(\$22.20)</u>	
Total EFT for Disbursement			\$634.55	
First American CC		\$4,768.93		
Online CC Payments	6/29/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$634.55</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$624.55	
Payout	ACH	6/30/2016	\$624.55	
	CC	7/2/2016	\$0.00	\$624.55

EFT:

 7M - Return/Chargebacks 6/24/2016 12 310.00

7M - Return/Chargeback Totals 12 \$310.00

ACH Settlement
Fitness Evolution San Jose Downtown
 June 29, 2016

Balance		(\$2,171.80)
Total EFT Submitted	6/29/2016	\$17,075.26
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$129.94)
Return Item Fees		<u>(\$9.25)</u>
Total EFT for Disbursement		\$14,764.27

First American CC	\$7,907.50
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Collection Payments	6/29/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,764.27</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	\$14,754.27
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Payout	ACH	6/30/2016	\$14,754.27	
	CC	7/2/2016	\$0.00	\$14,754.27

121142119 / 014100792

8Y - Return/Chargebacks	6/24/2016	3	70.96
	6/27/2016	2	58.98

8Y - Return/Chargeback Totals	5	\$129.94
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 June 29, 2016

Balance			(\$1,103.31)	
Total EFT Submitted	6/29/2016		\$11,048.57	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,782.89)	
Return Item Fees			<u>(\$20.35)</u>	
Total EFT for Disbursement			\$8,142.02	
First American CC		\$15,146.11		
Collection Payments	6/29/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$8,142.02</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$8,132.02	
Payout	ACH	6/30/2016	\$8,132.02	
	CC	7/2/2016	\$0.00	\$8,132.02

 8Z - Return/Chargebacks 6/24/2016 11 1782.89

8Z - Return/Chargeback Totals 11 \$1,782.89

ACH Settlement
Fitness Evolution Clovis 19
 June 29, 2016

Balance		\$0.00
Total EFT Submitted	6/29/2016	\$0.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(<u>\$1,144.35</u>)
Return Item Fees		(<u>\$51.30</u>)
Total EFT for Disbursement		(<u>\$1,195.65</u>)

First American CC	\$160.00
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Collection Payments	6/29/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(<u>\$1,195.65</u>)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(<u>\$10.00</u>)</u>

Net Due	(<u>\$1,205.65</u>)
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Payout	ACH	6/30/2016	(<u>\$1,205.65</u>)	
	CC	7/2/2016	\$0.00	(<u>\$1,205.65</u>)

92 - Return/Chargebacks	6/20/2016	9	444.50
	6/21/2016	16	671.85
	6/22/2016	2	28.00

92 - Return/Chargeback Totals	27	\$1,144.35
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ACH Settlement
Fitness Evolution Fresno 19
 June 29, 2016

Balance		\$0.00
Total EFT Submitted	6/29/2016	\$0.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,646.12)
Return Item Fees		<u>(\$61.05)</u>
Total EFT for Disbursement		(\$1,707.17)

First American CC	\$0.00
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Collection Payments	6/29/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,707.17)</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	(\$1,717.17)
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Payout	ACH	6/30/2016	(\$1,717.17)	
	CC	7/2/2016	\$0.00	(\$1,717.17)

93 - Return/Chargebacks	6/17/2016	1	55.00
	6/20/2016	13	668.08
	6/21/2016	16	902.04
	6/22/2016	3	21.00

93 - Return/Chargeback Totals	33	\$1,646.12
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ACH Settlement
Fitness Evolution Florin
 June 29, 2016

Balance			(\$1,665.05)
Total EFT Submitted	6/29/2016		\$593.98
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$120.00)
Return Item Fees			<u>(\$3.70)</u>
Total EFT for Disbursement			(\$1,194.77)

First American CC	\$349.96
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Collection Payments	6/29/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,194.77)</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	(\$1,204.77)
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Payout	ACH	6/30/2016	(\$1,204.77)	
	CC	7/2/2016	\$0.00	(\$1,204.77)

EFT:

97 - Return/Chargebacks	6/24/2016	2	120.00
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97 - Return/Chargeback Totals		2	\$120.00
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Balance			(\$261.98)	
Total EFT Submitted	6/29/2016		\$296.94	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$34.96	
First American CC		\$405.98		
Collection Payments	6/29/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$34.96</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$24.96	
Payout	ACH	6/30/2016	\$24.96	
	CC	7/2/2016	\$0.00	\$24.96

98 - Return/Chargeback Totals	0	\$0.00
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Balance		\$0.00
Total EFT Submitted	6/29/2016	\$0.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$100.00)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		<u>(\$110.00)</u>

CC Resubmits	\$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	6/30/2016	(\$120.00)	
	CC	7/2/2016	\$0.00	(\$120.00)

AP - Return/Chargebacks	6/21/2016	1	100.00

AP - Return/Chargebacks	1	\$100.00
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ACH Settlement
Fitness Evolution-Dixon
 June 29, 2016

Balance			\$0.00	
Total EFT Submitted	6/29/2016		\$65.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$174.92)	
Return Item Fees			<u>(\$16.65)</u>	
Total EFT for Disbursement			(\$126.57)	
First American CC		\$375.00		
Total Revenue Collected			<u>(\$126.57)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$136.57)	
Payout	ACH	6/30/2016	(\$136.57)	
	CC	7/2/2016	\$0.00	(\$136.57)
EFT				

D5 - Return/Chargebacks	6/21/2016	9	174.92
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D5 - Return/Chargeback Totals		9	\$174.92
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ACH Settlement
Fitness Evolution San Jose Elite
 June 29, 2016

Balance		(\$195.12)
Total EFT Submitted	6/29/2016	\$1,985.30
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$478.92)
Return Item Fees		<u>(\$7.40)</u>
Total EFT for Disbursement		\$1,303.86

First American CC	\$560.97
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Collection Payments	6/29/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,303.86</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	\$1,293.86
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Payout	ACH	6/30/2016	\$1,293.86	
	CC	7/2/2016	\$0.00	\$1,293.86

E2 - Return/Chargebacks	6/24/2016	4	478.92
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E2 - Return/Chargeback Totals		4	\$478.92
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ACH Settlement
Fitness Evolution-Lodi
 June 29, 2016

Balance			(\$1,634.17)	
Total EFT Submitted	6/29/2016		\$945.74	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$18.99)	
Return Item Fees			(\$1.85)	
Total EFT for Disbursement			(\$709.27)	
First American CC		\$0.00		
Total CC Approved	6/29/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$709.27)</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$719.27)	
Payout	ACH	6/30/2016	(\$719.27)	
	CC	7/2/2016	\$0.00	(\$719.27)
EFT				

 E7 - Return/Chargebacks 6/24/2016 1 18.99

E7 - Return/Chargeback Totals 1 \$18.99

ACH Settlement
Fitness Evolution - Tulare
 June 29, 2016

Balance			(\$12,083.08)	
Total EFT Submitted	6/29/2016		\$2,208.30	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$116.95)	
Return Item Fees			(\$7.40)	
Total EFT for Disbursement			(\$9,999.13)	
First American CC		\$1,212.06		
Online Payments	6/29/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$9,999.13)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$10,009.13)	
Payout	ACH	6/30/2016	(\$10,009.13)	
	CC	7/2/2016	\$0.00	(\$10,009.13)

E8 - Return/Chargebacks	6/24/2016	1	9.99
	6/27/2016	1	34.98
	6/29/2016	2	71.98

E8 - Return/Chargeback Totals	4	\$116.95
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ACH Settlement
Fitness Evolution - Carmichael
 June 29, 2016

Balance			(\$2,511.12)	
Total EFT Submitted	6/29/2016		\$1,068.78	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			(\$1,442.34)	
 First American CC		\$463.62		
Collection Payments	6/29/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
 Total Revenue Collected			<u>(\$1,442.34)</u>	
 Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
 Net Due			(\$1,452.34)	
 Payout	ACH	6/30/2016	(\$1,452.34)	
	CC	7/2/2016	\$0.00	(\$1,452.34)
 EFT				
121142119 / 014100792				

EC - Return/Chargebacks

EC - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Merced
 June 29, 2016

Balance			(\$4,789.46)
Total EFT Submitted	6/29/2016		\$2,340.30
Return Items/Chargebacks			(\$14.99)
Return Item Fees			(\$1.85)
Total EFT for Disbursement			(\$2,466.00)

First American CC		\$148.98	
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Total CC Approved	6/29/2016		\$0.00
CC Discount Fee			\$0.00
Total CC for Disbursement			\$0.00

Total Revenue Collected			<u>(\$2,466.00)</u>
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Club Systems Fees			
Transmit Fee		\$10.00	
Service Fees		<u>\$0.00</u>	
			<u>(\$10.00)</u>

Net Due			(\$2,476.00)
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F1 - Return/Chargebacks	6/24/2016	1	\$14.99
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F1 - Return/Chargeback Totals		1	\$14.99
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ACH Settlement
Golds Gym Oakdale
 June 29, 2016

Balance			(\$736.56)	
Total EFT Submitted	6/29/2016		\$544.75	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			(\$191.81)	
First American CC		\$39.99		
Collection Payments	6/29/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$191.81)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$201.81)	
Payout	ACH	6/30/2016	(\$201.81)	
	CC	7/2/2016	\$0.00	(\$201.81)

121100782 / 693062614

FA - Return/Chargebacks

FA - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Golds Gym Monterrey
 June 29, 2016

Balance			(\$993.05)	
Total EFT Submitted	6/29/2016		\$866.63	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$15.00)	
Return Item Fees			(\$1.85)	
Total EFT for Disbursement			(\$143.27)	
First American CC		\$24.99		
Collection Payments	6/29/2016		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$143.27)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$153.27)	
Payout	ACH	6/30/2016	(\$153.27)	
	CC	7/2/2016	\$0.00	(\$153.27)

EFT
 121100782 / 693062614

 FB - Return/Chargebacks 6/24/2016 1 15.00

FB - Return/Chargeback Totals 1 \$15.00

ACH Settlement
Fitness Evolution Modesto
 June 29, 2016

Balance		(\$768.74)
Total EFT Submitted	6/29/2016	\$1,969.49
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1.00)
Return Item Fees		<u>(\$1.85)</u>
Total EFT for Disbursement		\$1,197.90

First American CC	\$391.09
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Collection Payments	6/29/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,197.90</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$1,187.90
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Payout	ACH	6/30/2016	\$1,187.90	
	CC	7/2/2016	\$0.00	\$1,187.90

121100782 / 693062614

FD - Return/Chargebacks	6/24/2016	1	1.00
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FD - Return/Chargeback Totals	1	\$1.00
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ACH Settlement
Fitness Evolution-Fresno
 June 29, 2016

Balance			(\$5,668.83)
Total EFT Submitted	6/29/2016		\$3,101.59
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$595.94)
Return Item Fees			<u>(\$9.25)</u>
Total EFT for Disbursement			(\$3,172.43)

First American CC		\$552.99
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Collection Payments	6/29/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$3,172.43)</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		(\$3,182.43)
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Payout	ACH	6/30/2016	(\$3,182.43)	
	CC	7/2/2016	\$0.00	(\$3,182.43)

121100782 / 693062614

FI - Return/Chargebacks	6/24/2016	4	536.95
	6/27/2016	1	58.99

FI - Return/Chargeback Totals		5	\$595.94
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ACH Settlement
Fitness Evolution Stockton
 June 29, 2016

Balance			(\$4,231.14)	
Total EFT Submitted	6/29/2016		\$550.82	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$53.99)	
Return Item Fees			<u>(\$1.85)</u>	
Total EFT for Disbursement			(\$3,736.16)	
First American CC		\$14.99		
Collection Payments	6/29/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$3,736.16)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$3,746.16)	
Payout	ACH	6/30/2016	(\$3,746.16)	
	CC	7/2/2016	\$0.00	(\$3,746.16)

121100782 / 693062614

 FP - Return/Chargebacks 6/24/2016 1 53.99

FP - Return/Chargeback Totals 1 \$53.99

ACH Settlement
Fitness Evolution Riverbank
 June 29, 2016

Balance			(\$589.98)
Total EFT Submitted	6/29/2016		\$740.74
Hold for Returns			\$0.00
Return Items/Chargebacks			\$0.00
Return Item Fees			<u>\$0.00</u>
Total EFT for Disbursement			\$150.76

First American CC		\$26.98
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Online CC Payments	6/29/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$150.76</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		\$140.76
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Payout	ACH	6/30/2016	\$140.76	
	CC	7/2/2016	\$0.00	\$140.76

121100782 / 693062614

 FQ - Return/Chargebacks

FQ - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Fair Oaks
 June 29, 2016

Balance		(\$741.20)
Resubmit		\$113.99
Total EFT Submitted	6/29/2016	\$927.91
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$277.95)
Return Item Fees		<u>(\$12.95)</u>
Total EFT for Disbursement		\$9.80

First American CC	\$24.98
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Collection Payments	6/29/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9.80</u>
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Club Systems Fees		
Wire Transfer Fee	\$0.00	
Service Fees	<u>\$0.00</u>	
		<u>\$0.00</u>

Net Due	\$9.80
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Payout	ACH	6/30/2016	\$9.80	
	CC	7/2/2016	\$0.00	\$9.80

121142119 / 014100792

FU - Return/Chargebacks	6/24/2016	2	78.98
	6/29/2016	5	198.97

FU - Return/Chargeback Totals	7	\$277.95
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ACH Settlement
Fitness Evolution Antioch
 June 29, 2016

Balance			(\$5,032.35)	
Total EFT Submitted	6/29/2016		\$1,185.49	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$29.98)	
Return Item Fees			<u>(\$3.70)</u>	
Total EFT for Disbursement			(\$3,880.54)	
First American CC		\$225.33		
Collection Payments	6/29/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$3,880.54)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$3,890.54)	
Payout	ACH	6/30/2016	(\$3,890.54)	
	CC	7/2/2016	\$0.00	(\$3,890.54)

121142119 / 014100792

FY - Return/Chargebacks	6/24/2016	2	29.98
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FY - Return/Chargeback Totals	2	\$29.98
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Balance					
Total EFT Submitted	6/29/2016			(\$4,411.46)	
Hold for Returns				\$491.81	
Return Items/Chargebacks				\$0.00	
Return Item Fees				\$0.00	
Total EFT for Disbursement				<u>\$0.00</u>	
				(\$3,919.65)	
First American CC		\$0.00			
Collection Payments	6/29/2016			\$0.00	
CC Discount Fee				<u>\$0.00</u>	
Total CC for Disbursement				\$0.00	
Total Revenue Collected				<u>(\$3,919.65)</u>	
Club Systems Fees					
Wire Transfer Fee		\$10.00			
Service Fees		<u>\$0.00</u>			
				<u>(\$10.00)</u>	
Net Due				(\$3,929.65)	
Payout	ACH	6/30/2016		(\$3,929.65)	
	CC	7/2/2016		\$0.00	(\$3,929.65)
EFT					
121100782 / 693062614					

FZ - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Clovis
 June 29, 2016

Balance			(\$2,318.10)
Total EFT Submitted	6/29/2016		\$1,327.61
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$79.96)
Return Item Fees			<u>(\$3.70)</u>
Total EFT for Disbursement			(\$1,074.15)

First American CC		\$79.99
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Collection Payments	6/29/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$1,074.15)</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		(\$1,084.15)
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Payout	ACH	6/30/2016	(\$1,084.15)	
	CC	7/2/2016	\$0.00	(\$1,084.15)

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	6/24/2016	2	\$79.96
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G3 - Return/Chargeback Totals		2	\$79.96
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ACH Settlement
Fitness Evolution-Gilroy
 June 29, 2016

Balance		\$0.00
Total EFT Submitted	6/29/16	\$2,364.43
Return Items/Chargebacks		(\$246.94)
Return Item Fees		<u>(\$11.10)</u>
Total EFT for Disbursement		\$2,106.39

First American CC	\$2,641.96
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Collection Payments	6/29/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,106.39</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	\$2,096.39
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Payout	ACH	6/30/16	\$2,096.39	
	CC	7/2/16	\$0.00	\$2,096.39

EFT:

G4 - Return/Chargeback	6/24/16	5	\$187.95
	6/28/16	1	\$58.99

G4 - Return/Chargeback Totals	6	\$246.94
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ACH Settlement
Fitness Evolution-Herndon
 June 29, 2016

Balance		(\$544.95)
Total EFT Submitted	6/29/2016	\$5,612.51
Return Items/Chargebacks		(\$118.99)
Return Item Fees		(\$3.70)
Total EFT for Disbursement		\$4,944.87

First American CC	\$4,660.89
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Collection Payments	6/29/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,944.87</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	\$4,934.87
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Payout	ACH	6/30/2016	\$4,934.87	
	CC	7/2/2016	\$0.00	\$4,934.87

EFT:

H9 - Return/Chargebacks	6/24/2016	1	99.00
	6/29/2016	1	19.99

H9 - Return/Chargeback Totals	2	\$118.99
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ACH Settlement
Fitness Evolution- Modesto
 June 29, 2016

Balance			(\$1,310.47)	
Total EFT Submitted	6/29/2016		\$684.80	
Return Items/Chargebacks			(\$19.99)	
Return Item Fees			<u>(\$1.85)</u>	
Total EFT for Disbursement			(\$647.51)	
First American CC		\$683.99		
Online CC Payments	6/29/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$647.51)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$657.51)	
Payout	ACH	6/30/2016	(\$657.51)	
	CC	7/2/2016	\$0.00	(\$657.51)
EFT:				

M6 - Return/Chargebacks	6/24/2016	1	19.99
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M6 - Return/Chargeback Totals		1	\$19.99
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ACH Settlement
Fitness Evolution-Sacramento
 June 29, 2016

Balance			(\$1,530.46)
Total EFT Submitted	6/29/2016		\$9,380.49
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$735.87)
Return Item Fees			<u>(\$12.95)</u>
Total EFT for Disbursement			\$7,101.21

First American CC		\$2,634.41
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Online Payments	6/29/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$7,101.21</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due		\$7,091.21
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Payout	ACH	6/30/2016	\$7,091.21	
	CC	7/2/2016	\$0.00	\$7,091.21

EFT

NM- Return/Chargebacks	6/24/2016	6	721.88
	6/28/2016	1	13.99

NM - Return/Chargeback Totals	7	\$735.87
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Balance			(\$40.55)	
Total EFT Submitted	6/29/2016		\$177.95	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$57.31)	
Return Item Fees			<u>(\$3.70)</u>	
Total EFT for Disbursement			\$76.39	
First American CC		\$1,254.00		
Collections	6/29/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$76.39</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u><u>(\$10.00)</u></u>	
Net Due			\$66.39	
Payout	ACH	6/30/2016	\$66.39	
	CC	7/2/2016	\$0.00	\$66.39

S8 - Return/Chargeback Totals	2	\$57.31
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 June 29, 2016

Balance		(\$741.13)
Total EFT Submitted	6/29/2016	\$3,154.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$252.91)
Return Item Fees		<u>(\$14.80)</u>
Total EFT for Disbursement		\$2,146.01

First American CC	\$1,469.74
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Collection Payments	6/29/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,146.01</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	\$2,136.01
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Payout	ACH	6/30/2016	\$2,136.01	
	CC	7/2/2016	\$0.00	\$2,136.01

EFT

TA- Return/Chargebacks	6/24/2016	3	113.96
	6/29/2016	5	138.95

TA- Return/Chargebacks	8	\$252.91
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ACH Settlement
Fitness Evolution-Watsonville
 June 29, 2016

Balance			\$0.00	
Total EFT Submitted	6/29/2016		\$3,845.23	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$2,162.96)	
Return Item Fees			<u>(\$9.25)</u>	
Total EFT for Disbursement			\$1,673.02	
FNBO		\$2,311.96		
Total CC Approved	6/29/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,673.02</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$1,663.02	
Payout	ACH	6/30/2016	\$1,663.02	
	CC	7/2/2016	\$0.00	\$1,663.02
EFT				

W3 - Return/Chargebacks	6/24/2016	2	1892.98
	6/28/2016	1	240.00
	6/29/2016	2	29.98

W3 - Return/Chargeback Totals 5 \$2,162.96

ACH Settlement
Fitness Evolution-Vacaville
 June 29, 2016

Balance			(3,169.18)	
Total EFT Submitted	6/29/2016		\$1,173.16	
Return Items/Chargebacks			(\$34.98)	
Return Item Fees			<u>(\$3.70)</u>	
Total EFT for Disbursement			(\$2,034.70)	
First American CC		\$2,002.96		
Collection Payments	6/29/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$2,034.70)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(2,044.70)	
Payout	ACH	6/30/2016	(2,044.70)	
	CC	7/2/2016	\$0.00	(\$2,044.70)
EFT				

W5 - Return/Chargebacks	6/24/2016	1	19.99
	6/29/2016	1	14.99

W5 - Return/Chargeback Totals	2	\$34.98
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ACH Settlement
Fitness Evolution-Martinez
 June 29, 2016

Balance			(\$877.30)	
Total EFT Submitted	6/29/2016		\$1,063.54	
Return Items/Chargebacks			(\$19.99)	
Return Item Fees			<u>(\$1.90)</u>	
Total EFT for Disbursement			\$164.35	
First American CC		\$539.00		
Collection Payments	6/29/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$164.35</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$154.35	
Payout	ACH	6/30/2016	\$154.35	
	CC	7/2/2016	\$0.00	\$154.35

EFT

121142119 / 014100792

 Z0 - Return/Chargebacks 6/29/2016 1 19.99

Z0 - Return/Chargeback Totals 1 \$19.99

ACH Settlement
Fitness Evolution -Modesto McHenry
 June 29, 2016

Balance			(\$478.51)	
Total EFT Submitted	6/29/2016		\$1,823.52	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$24.99)	
Return Item Fees			<u>(\$1.85)</u>	
Total EFT for Disbursement			\$1,318.17	
First American CC		\$563.93		
Collection Payments	6/29/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,318.17</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$1,308.17	
Payout	ACH	6/30/2016	\$1,308.17	
	CC	7/2/2016	\$0.00	\$1,308.17
EFT				

Z5 - Return/Chargebacks	6/24/2016	1	\$24.99
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Z5 - Return/Chargeback Totals		1	\$24.99
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ACH Settlement
Fitness Evolution Fig Garden
 June 29, 2016

Balance			(\$3,191.15)	
Total EFT Submitted	6/29/2016		\$2,703.17	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$267.92)	
Return Item Fees			(\$3.70)	
Total EFT for Disbursement			(\$759.60)	
First American CC		\$362.92		
Collection Payments	6/29/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$759.60)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$769.60)	
Payout	ACH	6/30/2016	(\$769.60)	
	CC	7/2/2016	\$0.00	(\$769.60)

121142119 / 014100792

 Z6 - Return/Chargebacks 6/24/2016 2 267.92

Z6 - Return/Chargeback Totals 2 \$267.92

ACH Settlement
Fitness Evolution - Brentwood
 June 29, 2016

Balance			(\$1,484.79)
Total EFT Submitted	6/29/2016		\$401.73
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$320.88)
Return Item Fees			<u>(\$11.10)</u>
Total EFT for Disbursement			(\$1,415.04)

First American CC		\$22.97
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Collection Payments	6/29/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$1,415.04)</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		(\$1,425.04)
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Payout	ACH	6/30/2016	(\$1,425.04)	
	CC	7/2/2016	\$0.00	(\$1,425.04)

121142119 / 014100792

ZD - Return/Chargebacks	6/24/2016	3	240.89
	6/29/2016	3	79.99

ZD - Return/Chargeback Totals		6	\$320.88
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ACH Settlement
Fitness Evolution - Santa Maria
 June 29, 2016

Balance			(\$430.50)
Total EFT Submitted	6/29/2016		\$1,700.77
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$408.99)
Return Item Fees			<u>(\$3.70)</u>
Total EFT for Disbursement			\$857.58

First American CC		\$4,149.97
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Collection Payments	6/29/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$857.58</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		\$847.58
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Payout	ACH	6/30/2016	\$847.58	
	CC	7/2/2016	\$0.00	\$847.58

ZF - Return/Chargebacks	6/24/2016	2	408.99
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ZF - Return/Chargebacks		2	\$408.99
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ACH Settlement
Fitness Evolution-Fairfield
 June 29, 2016

Balance			\$0.00	
Total EFT Submitted	6/29/2016		\$983.01	
Return Items/Chargebacks			(\$240.00)	
Return Item Fees			<u>(\$1.85)</u>	
Total EFT for Disbursement			\$741.16	
First American CC		\$2,021.99		
Collection Payments	6/29/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$741.16</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$731.16	
Payout	ACH	6/30/2016	\$731.16	
	CC	7/2/2016	\$0.00	\$731.16

EFT:

ZR - Return/Chargebacks	6/29/2016	1	240.00
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ZR - Return/Chargeback Totals		1	\$240.00
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