

Balance			\$0.00	
Total EFT Submitted	7/5/2016		\$547.94	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$547.94	
First American CC		\$1,392.45		
Online CC Payments	7/5/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$547.94</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$299.00</u>		
			<u><u>(\$309.00)</u></u>	
Net Due			\$238.94	
Payout	ACH	7/6/2016	\$238.94	
	CC	7/8/2016	\$0.00	\$238.94
EFT:				

07 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Rancho Cordova
 July 5, 2016

Balance			\$0.00	
Total EFT Submitted	7/5/2016		\$3,985.60	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$19.98)	
Return Item Fees			<u>(\$1.85)</u>	
Total EFT for Disbursement			\$3,963.77	
First American CC		\$7,516.48		
Online CC Payments	7/5/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$3,963.77</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$3,642.82	
Payout	ACH	7/6/2016	\$3,642.82	
	CC	7/8/2016	\$0.00	\$3,642.82

EFT:

13 - Return/Chargebacks	7/1/2016	1	19.98
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13 - Return/Chargeback Totals		1	\$19.98
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ACH Settlement
Fitness Evolution-San Jose Meridian
July 5, 2016

Balance		\$0.00
Total EFT Submitted	7/5/2016	\$24,995.36
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$861.73)
Return Item Fees		<u>(\$12.95)</u>
Total EFT for Disbursement		\$24,120.68

First American CC \$21,686.84

Collection Payments	7/5/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected \$24,120.68

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

Net Due \$23,799.73

Payout	ACH	7/6/2016	\$23,799.73	
	CC	7/8/2016	\$0.00	\$23,799.73

EFT

37 - Return/Chargebacks 7/1/2016 7 861.73

37 - Return/Chargeback Totals 7 \$861.73

Balance			\$0.00	
Total EFT Submitted	7/5/2016		\$1,509.77	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$1,509.77	
First American		\$25,399.62		
Total CC Approved	7/5/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$1,509.77</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$1,188.82	
Payout	ACH	7/6/2016	\$1,188.82	
	CC	7/8/2016	\$0.00	\$1,188.82
EFT:				

79 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Centerpoint
 July 5, 2016

Total EFT Submitted	7/5/2016	\$1,614.65
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		\$0.00
Total EFT for Disbursement		\$1,614.65

First American CC	\$8,025.67
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Collection Payments	7/5/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,614.65</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$1,293.70
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Payout	ACH	7/6/2016	\$1,293.70	
	CC	7/8/2016	\$0.00	\$1,293.70

 7C - Return/Chargebacks

7C - Return/Chargeback Totals	0	\$0.00
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Balance		\$0.00
Total EFT Submitted	7/5/2016	\$434.98
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$434.98

Online CC Payments	7/5/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

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

Payout	ACH	7/6/2016	\$114.03	
	CC	7/8/2016	\$0.00	\$114.03

7M - Return/Chargebacks

7M - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Downtown
 July 5, 2016

Balance		\$0.00
Total EFT Submitted	7/5/2016	\$39,818.80
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$9,201.73)
Return Item Fees		<u>(\$40.70)</u>
Total EFT for Disbursement		\$30,576.37

First American CC	\$16,718.82
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Collection Payments	7/5/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$30,576.37</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$30,255.42
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Payout	ACH	7/6/2016	\$30,255.42	
	CC	7/8/2016	\$0.00	\$30,255.42

121142119 / 014100792

8Y - Return/Chargebacks	6/30/2016	6	629.42
	7/1/2016	13	8512.34
	7/5/2016	3	59.97

8Y - Return/Chargeback Totals	22	\$9,201.73
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 July 5, 2016

Balance		\$0.00
Total EFT Submitted	7/5/2016	\$45,229.57
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,713.43)
Return Item Fees		<u>(\$24.05)</u>
Total EFT for Disbursement		\$43,492.09

First American CC	\$20,128.45
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Collection Payments	7/5/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$43,492.09</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$43,171.14
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Payout	ACH	7/6/2016	\$43,171.14	
	CC	7/8/2016	\$0.00	\$43,171.14

8Z - Return/Chargebacks	6/30/2016	3	578.68
	7/1/2016	10	1134.75

8Z - Return/Chargeback Totals		13	\$1,713.43
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ACH Settlement
Fitness Evolution Clovis 19
 July 5, 2016

Balance		\$0.00
Total EFT Submitted	7/5/2016	\$1,403.91
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$28.00)
Return Item Fees		<u>(\$3.70)</u>
Total EFT for Disbursement		\$1,372.21

First American CC	\$373.89
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Collection Payments	7/5/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,372.21</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$1,051.26
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Payout	ACH	7/6/2016	\$1,051.26	
	CC	7/8/2016	\$0.00	\$1,051.26

92 - Return/Chargebacks	7/5/2016	2	28.00
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92 - Return/Chargeback Totals		2	\$28.00
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Balance		\$0.00
Total EFT Submitted	7/5/2016	\$1,946.22
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,946.22

Collection Payments	7/5/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

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

Payout	ACH	7/6/2016	\$1,625.27	
	CC	7/8/2016	\$0.00	\$1,625.27

93 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Florin
 July 5, 2016

Balance		\$0.00
Total EFT Submitted	7/5/2016	\$9,578.12
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$280.00)
Return Item Fees		<u>(\$1.85)</u>
Total EFT for Disbursement		\$9,296.27

First American CC	\$12,010.00
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Collection Payments	7/5/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,296.27</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$294.95</u>	
		<u>(\$304.95)</u>

Net Due	\$8,991.32
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Payout	ACH	7/6/2016	\$8,991.32	
	CC	7/8/2016	\$0.00	\$8,991.32

EFT:

97 - Return/Chargebacks	7/1/2016	1	280.00
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97 - Return/Chargeback Totals		1	\$280.00
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ACH Settlement
Fitness Evolution Ripon
 July 5, 2016

Balance			\$0.00	
Total EFT Submitted	7/5/2016		\$4,719.22	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$59.00)	
Return Item Fees			(\$1.85)	
Total EFT for Disbursement			\$4,658.37	
First American CC		\$6,563.05		
Collection Payments	7/5/2016		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$4,658.37</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$294.95</u>		
			<u>(\$304.95)</u>	
Net Due			\$4,353.42	
Payout	ACH	7/6/2016	\$4,353.42	
	CC	7/8/2016	\$0.00	\$4,353.42

 98 - Return/Chargebacks 7/1/2016 1 59.00

98 - Return/Chargeback Totals 1 \$59.00

ACH Settlement
Fitness Evolution Blackston PMA
 July 5, 2016

Balance			\$0.00	
Total EFT Submitted	7/5/2016		\$370.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$370.00	
 FNBO CC		\$2,708.98		
 CC Resubmits			\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
 Total Revenue Collected			<u>\$370.00</u>	
 Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
 Net Due			\$360.00	
 Payout	ACH	7/6/2016	\$360.00	
	CC	7/8/2016	\$0.00	\$360.00

EFT:

AP - Return/Chargebacks

AP - Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Dixon
 July 5, 2016

Balance		\$0.00
Total EFT Submitted	7/5/2016	\$14,963.81
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$14,963.81

First American CC	\$34,130.06
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Total Revenue Collected	<u>\$14,963.81</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$14,642.86
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Payout	ACH	7/6/2016	\$14,642.86	
	CC	7/8/2016	\$0.00	\$14,642.86

EFT

D5 - Return/Chargebacks

D5 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Elite
 July 5, 2016

Balance		\$0.00
Total EFT Submitted	7/5/2016	\$17,553.13
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$838.48)
Return Item Fees		<u>(\$5.55)</u>
Total EFT for Disbursement		\$16,709.10

First American CC	\$19,398.54
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Collection Payments	7/5/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$16,709.10</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	\$16,699.10
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Payout	ACH	7/6/2016	\$16,699.10	
	CC	7/8/2016	\$0.00	\$16,699.10

E2 - Return/Chargebacks	6/30/2016	1	748.48
	7/1/2016	2	90.00

E2 - Return/Chargeback Totals	3	\$838.48
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ACH Settlement
Fitness Evolution-Lodi
 July 5, 2016

Balance			\$0.00	
Total EFT Submitted	7/5/2016		\$23,614.87	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$362.88)	
Return Item Fees			<u>(\$5.55)</u>	
Total EFT for Disbursement			\$23,246.44	
First American CC		\$2,996.62		
Total CC Approved	7/5/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$23,246.44</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$22,925.49	
Payout	ACH	7/6/2016	\$22,925.49	
	CC	7/8/2016	\$0.00	\$22,925.49
EFT				

E7 - Return/Chargebacks	6/30/2016	2	303.89
	7/1/2016	1	58.99

E7 - Return/Chargeback Totals		3	\$362.88
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ACH Settlement
Fitness Evolution - Tulare
 July 5, 2016

Balance		\$0.00
Total EFT Submitted	7/5/2016	\$22,337.03
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$531.93)
Return Item Fees		(\$7.40)
Total EFT for Disbursement		\$21,797.70

First American CC	\$13,112.33
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Online Payments	7/5/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$21,797.70</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$21,476.75
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Payout	ACH	7/6/2016	\$21,476.75	
	CC	7/8/2016	\$0.00	\$21,476.75

E8 - Return/Chargebacks	6/30/2016	2	67.96
	7/1/2016	2	463.97

E8 - Return/Chargeback Totals	4	\$531.93
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ACH Settlement
Fitness Evolution - Carmichael
 July 5, 2016

Balance		\$0.00
Total EFT Submitted	7/5/2016	\$29,741.84
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$16.99)
Return Item Fees		<u>(\$1.85)</u>
Total EFT for Disbursement		\$29,723.00

First American CC	\$12,055.61
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Collection Payments	7/5/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$29,723.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$29,402.05
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Payout	ACH	7/6/2016	\$29,402.05	
	CC	7/8/2016	\$0.00	\$29,402.05

EFT
 121142119 / 014100792

EC - Return/Chargebacks	7/1/2016	1	\$16.99
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EC - Return/Chargeback Totals	1	\$16.99
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ACH Settlement
Fitness Evolution Merced
 July 5, 2016

Balance		\$0.00
Total EFT Submitted	7/5/2016	\$39,966.37
Return Items/Chargebacks		(\$408.82)
Return Item Fees		(\$16.65)
Total EFT for Disbursement		\$39,540.90

First American CC	\$7,549.28
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Total CC Approved	7/5/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$39,540.90</u>
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Club Systems Fees	
Transmit Fee	\$10.00
Service Fees	<u>\$310.95</u>
	<u>(\$320.95)</u>

Net Due	\$39,219.95
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F1 - Return/Chargebacks	6/30/2016	2	\$147.95
	7/1/2016	7	\$260.87

F1 - Return/Chargeback Totals	9	\$408.82
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ACH Settlement
Fitness Evolution Oakdale
 July 5, 2016

Balance			\$0.00	
Total EFT Submitted	7/5/2016		\$23,638.35	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$159.94)	
Return Item Fees			<u>(\$5.55)</u>	
Total EFT for Disbursement			\$23,472.86	
First American CC		\$9,604.18		
Collection Payments	7/5/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$23,472.86</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$23,151.91	
Payout	ACH	7/6/2016	\$23,151.91	
	CC	7/8/2016	\$0.00	\$23,151.91

121100782 / 693062614

FA - Return/Chargebacks	6/30/2016	1	19.99	
	7/1/2016	2	139.95	

FA - Return/Chargeback Totals 3 \$159.94

ACH Settlement
Fitness Evolution Monterrey
 July 5, 2016

Balance		\$0.00
Total EFT Submitted	7/5/2016	\$34,501.21
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$263.92)
Return Item Fees		<u>(\$9.25)</u>
Total EFT for Disbursement		\$34,228.04

First American CC	\$15,909.18
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Collection Payments	7/5/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$34,228.04</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$33,907.09
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Payout	ACH	7/6/2016	\$33,907.09	
	CC	7/8/2016	\$0.00	\$33,907.09

EFT
 121100782 / 693062614

FB - Return/Chargebacks	6/30/2016	1	108.97
	7/1/2016	2	75.97
	7/5/2016	2	78.98

FB - Return/Chargeback Totals	5	\$263.92
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ACH Settlement
Fitness Evolution Modesto
 July 5, 2016

Balance		\$0.00
Total EFT Submitted	7/5/2016	\$46,144.62
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$474.84)
Return Item Fees		<u>(\$12.95)</u>
Total EFT for Disbursement		\$45,656.83

First American CC	\$11,004.19
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Collection Payments	7/5/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$45,656.83</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$45,335.88
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Payout	ACH	7/6/2016	\$45,335.88	
	CC	7/8/2016	\$0.00	\$45,335.88

121100782 / 693062614

FD - Return/Chargebacks	6/30/2016	3	168.94
	7/1/2016	4	305.90

FD - Return/Chargeback Totals	7	\$474.84
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ACH Settlement
Fitness Evolution-Fresno
 July 5, 2016

Balance		\$0.00
Total EFT Submitted	7/5/2016	\$73,232.41
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$942.84)
Return Item Fees		<u>(\$18.50)</u>
Total EFT for Disbursement		\$72,271.07

First American CC	\$10,238.13
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Collection Payments	7/5/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$72,271.07</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$71,950.12
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Payout	ACH	7/6/2016	\$71,950.12	
	CC	7/8/2016	\$0.00	\$71,950.12

121100782 / 693062614

FI - Return/Chargebacks	6/30/2016	6	589.86
	7/1/2016	4	352.98

FI - Return/Chargeback Totals	10	\$942.84
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ACH Settlement
Fitness Evolution Stockton
 July 5, 2016

Balance		\$0.00
Total EFT Submitted	7/5/2016	\$45,732.06
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$44.98)
Return Item Fees		<u>(\$1.85)</u>
Total EFT for Disbursement		\$45,685.23

First American CC	\$2,331.78
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Collection Payments	7/5/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$45,685.23</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$45,364.28
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Payout	ACH	7/6/2016	\$45,364.28	
	CC	7/8/2016	\$0.00	\$45,364.28

121100782 / 693062614

FP - Return/Chargebacks	7/1/2016	1	44.98
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FP - Return/Chargeback Totals	1	\$44.98
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ACH Settlement
Fitness Evolution Riverbank
 July 5, 2016

Balance		\$0.00
Total EFT Submitted	7/5/2016	\$15,768.13
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$393.87)
Return Item Fees		<u>(\$5.70)</u>
Total EFT for Disbursement		\$15,368.56

First American CC	\$5,292.45
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Online CC Payments	7/5/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,368.56</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$15,047.61
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Payout	ACH	7/6/2016	\$15,047.61	
	CC	7/8/2016	\$0.00	\$15,047.61

121100782 / 693062614

FQ - Return/Chargebacks	6/30/2016	1	14.99
	7/1/2016	2	378.88

FQ - Return/Chargeback Totals	3	\$393.87
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ACH Settlement
Fitness Evolution Fair Oaks
 July 5, 2016

Balance		\$0.00
Resubmit		\$0.00
Total EFT Submitted	7/5/2016	\$22,051.43
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$703.99)
Return Item Fees		(\$3.70)
Total EFT for Disbursement		\$21,343.74

First American CC	\$5,070.60
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Collection Payments	7/5/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$21,343.74</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$503.95</u>	
		<u>(\$513.95)</u>

Net Due	\$20,829.79
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Payout	ACH	7/6/2016	\$20,829.79	
	CC	7/8/2016	\$0.00	\$20,829.79

121142119 / 014100792

FU - Return/Chargebacks	7/1/2016	2	703.99
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FU - Return/Chargeback Totals		2	\$703.99
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ACH Settlement
Fitness Evolution Concord
 July 5, 2016

Balance		\$0.00
Total EFT Submitted	7/5/2016	\$30,204.79
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$8.99)
Return Item Fees		<u>(\$1.85)</u>
Total EFT for Disbursement		\$30,193.95

First American CC	\$5,979.05
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Collection Payments	7/5/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$30,193.95</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$29,873.00
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Payout	ACH	7/6/2016	\$29,873.00	
	CC	7/8/2016	\$0.00	\$29,873.00

121142119 / 014100792

FV - Return/Chargebacks	6/30/2016	1	8.99
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FV - Return/Chargeback Totals	1	\$8.99
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ACH Settlement
Fitness Evolution Antioch
 July 5, 2016

Balance		\$0.00
Total EFT Submitted	7/5/2016	\$60,906.67
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$330.93)
Return Item Fees		<u>(\$9.25)</u>
Total EFT for Disbursement		\$60,566.49

First American CC	\$10,777.19
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Collection Payments	7/5/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$60,566.49</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$60,245.54
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Payout	ACH	7/6/2016	\$60,245.54	
	CC	7/8/2016	\$0.00	\$60,245.54

121142119 / 014100792

FY - Return/Chargebacks	6/30/2016	2	101.95
	7/1/2016	3	228.98

FY - Return/Chargeback Totals	5	\$330.93
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ACH Settlement
Fitness Evolution Stockton II
 July 5, 2016

Balance		\$0.00
Total EFT Submitted	7/5/2016	\$33,189.51
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$351.90)
Return Item Fees		<u>(\$5.55)</u>
Total EFT for Disbursement		\$32,832.06

First American CC	\$1,057.84
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Collection Payments	7/5/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$32,832.06</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$32,511.11
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Payout	ACH	7/6/2016	\$32,511.11	
	CC	7/8/2016	\$0.00	\$32,511.11

EFT
 121100782 / 693062614

FZ - Return/Chargebacks	6/30/2016	1	108.97
	7/1/2016	2	242.93

FZ - Return/Chargeback Totals	3	\$351.90
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ACH Settlement
Fitness Evolution - Clovis
 July 5, 2016

Balance		\$0.00
Total EFT Submitted	7/5/2016	\$48,847.51
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$148.93)
Return Item Fees		<u>(\$3.70)</u>
Total EFT for Disbursement		\$48,694.88

First American CC	\$8,047.91
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Collection Payments	7/5/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$48,694.88</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$48,373.93
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Payout	ACH	7/6/2016	\$48,373.93	
	CC	7/8/2016	\$0.00	\$48,373.93

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	6/30/2016	1	\$39.96
	7/1/2016	1	\$108.97

G3 - Return/Chargeback Totals	2	\$148.93
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ACH Settlement
Fitness Evolution-Gilroy
 July 5, 2016

Balance		\$0.00
Total EFT Submitted	7/5/16	\$26,584.79
Return Items/Chargebacks		(\$605.89)
Return Item Fees		<u>(\$7.40)</u>
Total EFT for Disbursement		\$25,971.50

First American CC	\$17,700.59
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Collection Payments	7/5/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$25,971.50</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$25,650.55
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Payout	ACH	7/6/16	\$25,650.55	
	CC	7/8/16	\$0.00	\$25,650.55

EFT:

G4 - Return/Chargeback	7/1/16	4	\$605.89
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G4 - Return/Chargeback Totals		4	\$605.89
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ACH Settlement
Fitness Evolution-Herndon
 July 5, 2016

Balance		\$0.00
Total EFT Submitted	7/5/2016	\$42,933.32
Return Items/Chargebacks		(\$745.34)
Return Item Fees		<u>(\$14.80)</u>
Total EFT for Disbursement		\$42,173.18

First American CC	\$19,903.12
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Collection Payments	7/5/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$42,173.18</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$41,852.23
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Payout	ACH	7/6/2016	\$41,852.23	
	CC	7/8/2016	\$0.00	\$41,852.23

EFT:

H9 - Return/Chargebacks	6/30/2016	7	661.36
	7/1/2016	1	83.98

H9 - Return/Chargeback Totals	8	\$745.34
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ACH Settlement
Fitness Evolution- Modesto
 July 5, 2016

Balance			\$0.00	
Total EFT Submitted	7/5/2016		\$9,772.82	
Return Items/Chargebacks			(\$19.99)	
Return Item Fees			<u>(\$1.85)</u>	
Total EFT for Disbursement			\$9,750.98	
First American CC		\$11,271.27		
Online CC Payments	7/5/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$9,750.98</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$9,430.03	
Payout	ACH	7/6/2016	\$9,430.03	
	CC	7/8/2016	\$0.00	\$9,430.03
EFT:				

M6 - Return/Chargebacks	7/1/2016	1	19.99
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M6 - Return/Chargeback Totals		1	\$19.99
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ACH Settlement
Fitness Evolution-Sacramento
 July 5, 2016

Balance		\$0.00
Total EFT Submitted	7/5/2016	\$83,320.04
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$5,331.58)
Return Item Fees		<u>(\$40.70)</u>
Total EFT for Disbursement		\$77,947.76

First American CC	\$35,936.08
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Online Payments	7/5/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$77,947.76</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$77,626.81
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Payout	ACH	7/6/2016	\$77,626.81	
	CC	7/8/2016	\$0.00	\$77,626.81

EFT

NM- Return/Chargebacks	6/30/2016	6	312.86
	7/1/2016	15	4998.73
	7/5/2016	1	19.99

NM - Return/Chargeback Totals	22	\$5,331.58
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Balance			\$0.00	
Total EFT Submitted	7/5/2016		\$6,423.86	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$6,423.86	
First American CC		\$26,565.97		
Collections	7/5/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$6,423.86</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$369.95</u>		
			<u>(\$379.95)</u>	
Net Due			\$6,043.91	
Payout	ACH	7/6/2016	\$6,043.91	
	CC	7/8/2016	\$0.00	\$6,043.91

S8 - Return/Chargebacks

S8 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 July 5, 2016

Balance		\$0.00
Total EFT Submitted	7/5/2016	\$22,025.30
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$481.88)
Return Item Fees		<u>(\$7.40)</u>
Total EFT for Disbursement		\$21,536.02

First American CC	\$9,610.81
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Collection Payments	7/5/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$21,536.02</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$21,215.07
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Payout	ACH	7/6/2016	\$21,215.07	
	CC	7/8/2016	\$0.00	\$21,215.07

EFT

TA- Return/Chargebacks	7/1/2016	4	481.88
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TA- Return/Chargebacks	4	\$481.88
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ACH Settlement
Fitness Evolution-Watsonville
 July 5, 2016

Balance			\$0.00	
Total EFT Submitted	7/5/2016		\$41,664.32	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$880.86)	
Return Item Fees			(\$16.65)	
Total EFT for Disbursement			\$40,766.81	
FNBO		\$46,961.21		
Total CC Approved	7/5/2016		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$40,766.81</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$40,445.86	
Payout	ACH	7/6/2016	\$40,445.86	
	CC	7/8/2016	\$0.00	\$40,445.86
EFT				

W3 - Return/Chargebacks	6/30/2016	2	403.98	
	7/1/2016	7	476.88	

W3 - Return/Chargeback Totals		9	\$880.86	
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ACH Settlement
Fitness Evolution-Vacaville
 July 5, 2016

Balance		\$0.00
Total EFT Submitted	7/5/2016	\$13,485.12
Return Items/Chargebacks		(\$80.00)
Return Item Fees		<u>(\$1.85)</u>
Total EFT for Disbursement		\$13,403.27

First American CC	\$7,663.64
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Collection Payments	7/5/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,403.27</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$13,082.32
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Payout	ACH	7/6/2016	\$13,082.32	
	CC	7/8/2016	\$0.00	\$13,082.32

EFT

W5 - Return/Chargebacks	7/1/2016	1	80.00
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W5 - Return/Chargeback Totals	1	\$80.00
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ACH Settlement
Fitness Evolution-Martinez
 July 5, 2016

Balance		\$0.00
Total EFT Submitted	7/5/2016	\$46,940.31
Return Items/Chargebacks		(\$139.91)
Return Item Fees		<u>(\$1.90)</u>
Total EFT for Disbursement		\$46,798.50

First American CC	\$7,501.29
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Collection Payments	7/5/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$46,798.50</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$46,477.55
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Payout	ACH	7/6/2016	\$46,477.55	
	CC	7/8/2016	\$0.00	\$46,477.55

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	7/1/2016	1	139.91
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Z0 - Return/Chargeback Totals	1	\$139.91
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ACH Settlement
Fitness Evolution -Modesto McHenry
 July 5, 2016

Balance		\$0.00
Total EFT Submitted	7/5/2016	\$33,234.50
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$642.86)
Return Item Fees		(\$12.95)
Total EFT for Disbursement		\$32,578.69

First American CC	\$20,857.33
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Collection Payments	7/5/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$32,578.69</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$32,257.74
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Payout	ACH	7/6/2016	\$32,257.74	
	CC	7/8/2016	\$0.00	\$32,257.74

EFT

Z5 - Return/Chargebacks	6/30/2016	3	\$173.94
	7/1/2016	4	\$468.92

Z5 - Return/Chargeback Totals	7	\$642.86
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ACH Settlement
Fitness Evolution Fig Garden
 July 5, 2016

Balance		\$0.00
Total EFT Submitted	7/5/2016	\$45,995.45
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,600.52)
Return Item Fees		<u>(\$35.15)</u>
Total EFT for Disbursement		\$44,359.78

First American CC	\$16,162.32
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Collection Payments	7/5/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$44,359.78</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$44,038.83
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Payout	ACH	7/6/2016	\$44,038.83	
	CC	7/8/2016	\$0.00	\$44,038.83

121142119 / 014100792

Z6 - Return/Chargebacks	6/30/2016	4	563.82
	7/1/2016	14	1021.71
	7/5/2016	1	14.99

Z6 - Return/Chargeback Totals	19	\$1,600.52
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ACH Settlement
Fitness Evolution - Brentwood
 July 5, 2016

Balance		\$0.00
Total EFT Submitted	7/5/2016	\$42,531.12
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$208.90)
Return Item Fees		<u>(\$3.70)</u>
Total EFT for Disbursement		\$42,318.52

First American CC	\$9,874.18
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Collection Payments	7/5/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$42,318.52</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$41,997.57
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Payout	ACH	7/6/2016	\$41,997.57	
	CC	7/8/2016	\$0.00	\$41,997.57

121142119 / 014100792

ZD - Return/Chargebacks	6/30/2016	1	54.96
	7/1/2016	1	153.94

ZD - Return/Chargeback Totals	2	\$208.90
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ACH Settlement
Fitness Evolution - Santa Maria
 July 5, 2016

Balance		\$0.00
Total EFT Submitted	7/5/2016	\$9,301.57
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$149.95)
Return Item Fees		<u>(\$5.55)</u>
Total EFT for Disbursement		\$9,146.07

First American CC	\$28,916.55
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Collection Payments	7/5/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,146.07</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$8,825.12
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Payout	ACH	7/6/2016	\$8,825.12	
	CC	7/8/2016	\$0.00	\$8,825.12

ZF - Return/Chargebacks	6/30/2016	2	65.97
	7/1/2016	1	83.98

ZF - Return/Chargebacks	3	\$149.95
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ACH Settlement
Fitness Evolution-Fairfield
 July 5, 2016

Balance			\$0.00	
Total EFT Submitted	7/5/2016		\$6,999.32	
Return Items/Chargebacks			(\$384.99)	
Return Item Fees			<u>(\$1.85)</u>	
Total EFT for Disbursement			\$6,612.48	
First American CC		\$10,302.72		
Collection Payments	7/5/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$6,612.48</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$6,291.53	
Payout	ACH	7/6/2016	\$6,291.53	
	CC	7/8/2016	\$0.00	\$6,291.53

EFT:

 ZR - Return/Chargebacks 7/1/2016 1 384.99

ZR - Return/Chargeback Totals 1 \$384.99

Balance			\$0.00
Total EFT Submitted	7/5/2016		\$4,610.07
Return Items/Chargebacks			\$0.00
Return Item Fees			<u>\$0.00</u>
Total EFT for Disbursement			\$4,610.07
First American CC		\$10,858.39	
Collection Payments	7/5/2016		\$0.00
CC Discount Fee			<u>\$0.00</u>
Total CC for Disbursement			\$0.00
Total Revenue Collected			<u><u>\$4,610.07</u></u>
Club Systems Fees			
Wire Transfer Fee		\$10.00	
Service Fees		<u>\$310.95</u>	
			<u>(\$320.95)</u>
Net Due			\$4,289.12
Payout	ACH	7/6/2016	\$4,289.12
	CC	7/8/2016	\$0.00
EFT:			

ZV - Return/Chargebacks

ZV - Return/Chargebacks	0	\$0.00
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