

ACH Settlement
Fitness Evolution Corporate
July 18, 2016

Balance		(\$153.99)
Total EFT Submitted	7/18/2016	\$790.75
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$636.76

First American CC	\$661.76
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Online CC Payments	7/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	\$636.76
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		(\$10.00)

Net Due	\$626.76
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Payout	ACH	7/19/2016	\$626.76	
	CC	7/21/2016	\$0.00	\$626.76

EFT:

07 - Return/Chargebacks

07 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Rancho Cordova
 July 18, 2016

Balance			\$0.00	
Total EFT Submitted	7/18/2016		\$2,884.25	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,211.79)	
Return Item Fees			<u>(\$7.40)</u>	
Total EFT for Disbursement			\$1,665.06	
First American CC		\$4,789.31		
Online CC Payments	7/18/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,665.06</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$1,655.06	
Payout	ACH	7/19/2016	\$1,655.06	
	CC	7/21/2016	\$0.00	\$1,655.06

EFT:

 13 - Return/Chargebacks 7/11/2016 4 1211.79

13 - Return/Chargeback Totals 4 \$1,211.79

ACH Settlement
Fitness Evolution-San Jose Meridian
 July 18, 2016

Balance		(\$1,652.70)
Total EFT Submitted	7/18/2016	\$32,394.78
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$196.89)
Return Item Fees		<u>(\$5.55)</u>
Total EFT for Disbursement		\$30,539.64

First American CC	\$22,601.86
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Collection Payments	7/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$30,539.64</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$30,529.64
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Payout	ACH	7/19/2016	\$30,529.64	
	CC	7/21/2016	\$0.00	\$30,529.64

EFT

37 - Return/Chargebacks	7/11/2016	1	124.91
	7/12/2016	1	18.99
	7/14/2016	1	52.99

37 - Return/Chargeback Totals	3	\$196.89
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Balance			(\$147.98)	
Total EFT Submitted	7/18/2016		\$1,616.99	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$1,469.01	
First American		\$10,977.53		
Total CC Approved	7/18/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$1,469.01</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u><u>(\$10.00)</u></u>	
Net Due			\$1,459.01	
Payout	ACH	7/19/2016	\$1,459.01	
	CC	7/21/2016	\$0.00	\$1,459.01
EFT:				

79 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Centerpoint
 July 18, 2016

Balance		(\$196.83)
Total EFT Submitted	7/18/2016	\$8,775.08
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$8,578.25

First American CC	\$24,321.52
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Collection Payments	7/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,578.25</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$8,568.25
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Payout	ACH	7/19/2016	\$8,568.25	
	CC	7/21/2016	\$0.00	\$8,568.25

7C - Return/Chargebacks

7C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Milipitas
 July 18, 2016

Balance			\$0.00	
Total EFT Submitted	7/18/2016		\$1,384.28	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$60.00)	
Return Item Fees			<u>(\$3.70)</u>	
Total EFT for Disbursement			\$1,320.58	
First American CC		\$9,648.82		
Online CC Payments	7/18/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,320.58</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$1,310.58	
Payout	ACH	7/19/2016	\$1,310.58	
	CC	7/21/2016	\$0.00	\$1,310.58

EFT:

 7M - Return/Chargebacks 7/11/2016 2 60.00

7M - Return/Chargeback Totals 2 \$60.00

ACH Settlement
Fitness Evolution San Jose Downtown
 July 18, 2016

Balance			(\$6,925.24)
Total EFT Submitted	7/18/2016		\$18,410.41
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$4,491.35)
Return Item Fees			<u>(\$12.95)</u>
Total EFT for Disbursement			\$6,980.87

First American CC		\$14,544.92
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Collection Payments	7/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$6,980.87</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		\$6,970.87
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Payout	ACH	7/19/2016	\$6,970.87	
	CC	7/21/2016	\$0.00	\$6,970.87

121142119 / 014100792

8Y - Return/Chargebacks	7/11/2016	7	4491.35
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8Y - Return/Chargeback Totals		7	\$4,491.35
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 July 18, 2016

Balance		(\$9,281.89)
Total EFT Submitted	7/18/2016	\$20,706.50
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$356.94)
Return Item Fees		<u>(\$22.20)</u>
Total EFT for Disbursement		\$11,045.47

First American CC	\$22,835.93
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Collection Payments	7/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,045.47</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$11,035.47
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Payout	ACH	7/19/2016	\$11,035.47	
	CC	7/21/2016	\$0.00	\$11,035.47

8Z - Return/Chargebacks	7/11/2016	8	198.98
	7/12/2016	1	58.99
	7/14/2016	3	98.97

8Z - Return/Chargeback Totals	12	\$356.94
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ACH Settlement
Fitness Evolution Clovis 19
 July 18, 2016

Balance		(\$52.10)
Total EFT Submitted	7/18/2016	\$5,330.64
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$176.80)
Return Item Fees		(\$5.55)
Total EFT for Disbursement		\$5,096.19

First American CC	\$3,786.79
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Collection Payments	7/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$5,096.19</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	\$5,086.19
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Payout	ACH	7/19/2016	\$5,086.19	
	CC	7/21/2016	\$0.00	\$5,086.19

92 - Return/Chargebacks	7/11/2016	3	176.80
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92 - Return/Chargeback Totals		3	\$176.80
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ACH Settlement
Fitness Evolution Fresno 19
July 18, 2016

Balance		(\$360.50)
Total EFT Submitted	7/18/2016	\$7,487.67
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$7,127.17

First American CC	\$3,518.74
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Collection Payments	7/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,127.17</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		(\$10.00)

Net Due	\$7,117.17
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Payout	ACH	7/19/2016	\$7,117.17	
	CC	7/21/2016	\$0.00	\$7,117.17

93 - Return/Chargebacks

93 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Florin
 July 18, 2016

Balance		\$0.00
Total EFT Submitted	7/18/2016	\$4,952.37
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$411.81)
Return Item Fees		<u>(\$33.30)</u>
Total EFT for Disbursement		\$4,507.26

First American CC	\$7,982.24
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Collection Payments	7/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,507.26</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$4,497.26
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Payout	ACH	7/19/2016	\$4,497.26	
	CC	7/21/2016	\$0.00	\$4,497.26

EFT:

97 - Return/Chargebacks	7/11/2016	15	291.83
	7/12/2016	1	80.00
	7/13/2016	2	39.98

97 - Return/Chargeback Totals		18	\$411.81
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ACH Settlement
Fitness Evolution Ripon
 July 18, 2016

Balance			\$0.00	
Total EFT Submitted	7/18/2016		\$3,981.78	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$14.99)	
Return Item Fees			(\$1.85)	
Total EFT for Disbursement			\$3,964.94	
First American CC		\$5,235.95		
Collection Payments	7/18/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$3,964.94</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$3,954.94	
Payout	ACH	7/19/2016	\$3,954.94	
	CC	7/21/2016	\$0.00	\$3,954.94

 98 - Return/Chargebacks 7/11/2016 1 14.99

98 - Return/Chargeback Totals 1 \$14.99

ACH Settlement
Fitness Evolution Blackston PMA
July 18, 2016

Balance		\$0.00
Total EFT Submitted	7/18/2016	\$610.98
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$610.98

FNBO CC	\$2,425.97
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CC Resubmits	\$0.00
CC Discount Fee	<u>\$0.00</u>
Total CC for Disbursement	\$0.00

Total Revenue Collected	<u>\$610.98</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		(\$10.00)

Net Due	\$600.98
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Payout	ACH	7/19/2016	\$600.98	
	CC	7/21/2016	\$0.00	\$600.98

EFT:

AP - Return/Chargebacks

AP - Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Dixon
 July 18, 2016

Balance		(\$974.44)
Total EFT Submitted	7/18/2016	\$3,927.51
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$120.97)
Return Item Fees		<u>(\$5.55)</u>
Total EFT for Disbursement		\$2,826.55

First American CC	\$18,735.74
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Total Revenue Collected	<u>\$2,826.55</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	\$2,816.55
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Payout	ACH	7/19/2016	\$2,816.55	
	CC	7/21/2016	\$0.00	\$2,816.55

EFT

D5 - Return/Chargebacks	7/11/2016	1	53.99
	7/13/2016	2	66.98

D5 - Return/Chargeback Totals	3	\$120.97
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Balance					
Total EFT Submitted	7/18/2016		\$10,103.33		
Hold for Returns			\$0.00		
Return Items/Chargebacks			(\$229.98)		
Return Item Fees			<u>(\$14.80)</u>		
Total EFT for Disbursement			\$8,442.17		
First American CC		\$6,862.64			
Collection Payments	7/18/2016		\$0.00		
CC Discount Fee			<u>\$0.00</u>		
Total CC for Disbursement			\$0.00		
Total Revenue Collected			<u>\$8,442.17</u>		
Club Systems Fees					
Wire Transfer Fee		\$10.00			
Service Fees		<u>\$0.00</u>			
			<u>(\$10.00)</u>		
Net Due			\$8,432.17		
Payout	ACH	7/19/2016	\$8,432.17		
	CC	7/21/2016	\$0.00		\$8,432.17

E2 - Return/Chargebacks	7/11/2016	1	39.99
	7/14/2016	6	150.00
	7/18/2016	1	39.99

E2 - Return/Chargeback Totals	8	\$229.98
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ACH Settlement
Fitness Evolution-Lodi
 July 18, 2016

Balance			(\$6,463.91)	
Total EFT Submitted	7/18/2016		\$12,823.57	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$133.96)	
Return Item Fees			<u>(\$1.85)</u>	
Total EFT for Disbursement			\$6,223.85	
First American CC		\$1,696.05		
Total CC Approved	7/18/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$6,223.85</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$6,213.85	
Payout	ACH	7/19/2016	\$6,213.85	
	CC	7/21/2016	\$0.00	\$6,213.85
EFT				

E7 - Return/Chargebacks	7/11/2016	1	133.96
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E7 - Return/Chargeback Totals		1	\$133.96
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ACH Settlement
Fitness Evolution - Tulare
 July 18, 2016

Balance		(\$6,053.85)
Total EFT Submitted	7/18/2016	\$39,245.16
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$171.95)
Return Item Fees		<u>(\$9.25)</u>
Total EFT for Disbursement		\$33,010.11

First American CC	\$11,681.13
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Online Payments	7/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$33,010.11</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$33,000.11
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Payout	ACH	7/19/2016	\$33,000.11	
	CC	7/21/2016	\$0.00	\$33,000.11

E8 - Return/Chargebacks	7/13/2016	3	92.97
	7/14/2016	2	78.98

E8 - Return/Chargeback Totals	5	\$171.95
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ACH Settlement
Fitness Evolution - Carmichael
 July 18, 2016

Balance		(\$7,489.04)
Total EFT Submitted	7/18/2016	\$12,582.15
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$109.94)
Return Item Fees		<u>(\$11.10)</u>
Total EFT for Disbursement		\$4,972.07

First American CC	\$7,715.21
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Collection Payments	7/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,972.07</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	\$4,962.07
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Payout	ACH	7/19/2016	\$4,962.07	
	CC	7/21/2016	\$0.00	\$4,962.07

EFT
 121142119 / 014100792

EC - Return/Chargebacks	7/11/2016	3	\$64.97
	7/13/2016	1	\$14.99
	7/18/2016	2	\$29.98

EC - Return/Chargeback Totals	6	\$109.94
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ACH Settlement
Fitness Evolution Merced
 July 18, 2016

Balance		(\$7,088.41)
Total EFT Submitted	7/18/2016	\$21,260.50
Return Items/Chargebacks		(\$319.92)
Return Item Fees		<u>(\$16.65)</u>
Total EFT for Disbursement		\$13,835.52

First American CC	\$6,218.36
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Total CC Approved	7/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,835.52</u>
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Club Systems Fees		
Transmit Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$13,825.52
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F1 - Return/Chargebacks	7/11/2016	8	\$260.93
	7/13/2016	1	\$58.99

F1 - Return/Chargeback Totals	9	\$319.92
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ACH Settlement
Fitness Evolution Oakdale
 July 18, 2016

Balance			\$0.00	
Total EFT Submitted	7/18/2016		\$10,676.20	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$59.88)	
Return Item Fees			<u>(\$3.70)</u>	
Total EFT for Disbursement			\$10,612.62	
First American CC		\$6,965.20		
Collection Payments	7/18/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$10,612.62</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$10,602.62	
Payout	ACH	7/19/2016	\$10,602.62	
	CC	7/21/2016	\$0.00	\$10,602.62

121100782 / 693062614

FA - Return/Chargebacks	7/11/2016	2	59.88
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FA - Return/Chargeback Totals		2	\$59.88
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ACH Settlement
Fitness Evolution Monterrey
 July 18, 2016

Balance		(\$6,204.94)
Total EFT Submitted	7/18/2016	\$10,237.17
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$252.91)
Return Item Fees		<u>(\$16.65)</u>
Total EFT for Disbursement		\$3,762.67

First American CC	\$9,179.33
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Collection Payments	7/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,762.67</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	\$3,752.67
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Payout	ACH	7/19/2016	\$3,752.67	
	CC	7/21/2016	\$0.00	\$3,752.67

EFT
 121100782 / 693062614

FB - Return/Chargebacks	7/11/2016	4	113.96
	7/13/2016	5	138.95

FB - Return/Chargeback Totals	9	\$252.91
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ACH Settlement
Fitness Evolution Modesto
 July 18, 2016

Balance		(\$168.66)
Total EFT Submitted	7/18/2016	\$22,096.09
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$226.86)
Return Item Fees		<u>(\$9.25)</u>
Total EFT for Disbursement		\$21,691.32

First American CC	\$9,122.23
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Collection Payments	7/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$21,691.32</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$21,681.32
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Payout	ACH	7/19/2016	\$21,681.32	
	CC	7/21/2016	\$0.00	\$21,681.32

121100782 / 693062614

FD - Return/Chargebacks	7/11/2016	4	211.87
	7/13/2016	1	14.99

FD - Return/Chargeback Totals	5	\$226.86
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ACH Settlement
Fitness Evolution Stockton
 July 18, 2016

Balance			(\$8,980.23)
Total EFT Submitted	7/18/2016		\$22,227.01
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$463.92)
Return Item Fees			<u>(\$14.80)</u>
Total EFT for Disbursement			\$12,768.06

First American CC		\$1,537.11
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Collection Payments	7/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$12,768.06</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due		\$12,758.06
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Payout	ACH	7/19/2016	\$12,758.06	
	CC	7/21/2016	\$0.00	\$12,758.06

121100782 / 693062614

FP - Return/Chargebacks	7/11/2016	8	463.92
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FP - Return/Chargeback Totals		8	\$463.92
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ACH Settlement
Fitness Evolution Riverbank
 July 18, 2016

Balance		\$0.00
Total EFT Submitted	7/18/2016	\$9,257.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$74.96)
Return Item Fees		<u>(\$7.60)</u>
Total EFT for Disbursement		\$9,175.33

First American CC	\$4,717.26
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Online CC Payments	7/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,175.33</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	\$9,165.33
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Payout	ACH	7/19/2016	\$9,165.33	
	CC	7/21/2016	\$0.00	\$9,165.33

121100782 / 693062614

FQ - Return/Chargebacks	7/11/2016	1	14.99
	7/13/2016	3	59.97

FQ - Return/Chargeback Totals	4	\$74.96
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ACH Settlement
Fitness Evolution Fair Oaks
 July 18, 2016

Balance			(\$3,441.98)
Resubmit			\$59.97
Total EFT Submitted	7/18/2016		\$10,730.95
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$161.97)
Return Item Fees			(\$5.55)
Total EFT for Disbursement			\$7,181.42

First American CC		\$2,879.33
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Collection Payments	7/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$7,181.42</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due		\$7,171.42
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Payout	ACH	7/19/2016	\$7,171.42	
	CC	7/21/2016	\$0.00	\$7,171.42

121142119 / 014100792

FU - Return/Chargebacks	7/11/2016	3	161.97
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FU - Return/Chargeback Totals		3	\$161.97
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ACH Settlement
Fitness Evolution Concord
 July 18, 2016

Balance			(\$3,484.58)	
Total EFT Submitted	7/18/2016		\$16,016.51	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$221.40)	
Return Item Fees			<u>(\$7.40)</u>	
Total EFT for Disbursement			\$12,303.13	
First American CC		\$3,511.85		
Collection Payments	7/18/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$12,303.13</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$12,293.13	
Payout	ACH	7/19/2016	\$12,293.13	
	CC	7/21/2016	\$0.00	\$12,293.13

121142119 / 014100792

 FV - Return/Chargebacks 7/11/2016 4 221.40

FV - Return/Chargeback Totals 4 \$221.40

Balance		(\$17,377.29)
Total EFT Submitted	7/18/2016	\$27,285.63
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$206.94)
Return Item Fees		<u>(\$9.25)</u>
Total EFT for Disbursement		\$9,692.15

Collection Payments	7/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

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

Payout	ACH	7/19/2016	\$9,682.15	
	CC	7/21/2016	\$0.00	\$9,682.15

FY - Return/Chargebacks	7/11/2016	4	157.95
	7/15/2016	1	48.99

FY - Return/Chargeback Totals	5	\$206.94
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ACH Settlement
Fitness Evolution Stockton II
 July 18, 2016

Balance			(\$11,186.08)	
Total EFT Submitted	7/18/2016		\$15,496.01	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$96.19)	
Return Item Fees			<u>(\$5.55)</u>	
Total EFT for Disbursement			\$4,208.19	
First American CC		\$630.69		
Collection Payments	7/18/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$4,208.19</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$4,198.19	
Payout	ACH	7/19/2016	\$4,198.19	
	CC	7/21/2016	\$0.00	\$4,198.19
EFT				
121100782 / 693062614				

FZ - Return/Chargebacks	7/11/2016	3	96.19
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FZ - Return/Chargeback Totals		3	\$96.19
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ACH Settlement
Fitness Evolution - Clovis
 July 18, 2016

Balance		(\$9,507.63)
Total EFT Submitted	7/18/2016	\$23,263.71
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$28.98)
Return Item Fees		<u>(\$3.70)</u>
Total EFT for Disbursement		\$13,723.40

First American CC	\$6,178.72
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Collection Payments	7/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,723.40</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	\$13,713.40
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Payout	ACH	7/19/2016	\$13,713.40	
	CC	7/21/2016	\$0.00	\$13,713.40

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	7/11/2016	1	\$18.99
	7/13/2016	1	\$9.99

G3 - Return/Chargeback Totals	2	\$28.98
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ACH Settlement
Fitness Evolution-Gilroy
 July 18, 2016

Balance			(\$3,911.67)
Total EFT Submitted	7/18/16		\$12,897.41
Return Items/Chargebacks			(\$466.43)
Return Item Fees			<u>(\$11.10)</u>
Total EFT for Disbursement			\$8,508.21

First American CC		\$13,244.75
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Collection Payments	7/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u><u>\$8,508.21</u></u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due		\$8,498.21
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Payout	ACH	7/19/16	\$8,498.21	
	CC	7/21/16	\$0.00	\$8,498.21

EFT:

G4 - Return/Chargeback	7/11/16	4	\$336.43
	7/13/16	2	\$130.00

G4 - Return/Chargeback Totals		6	\$466.43
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ACH Settlement
Fitness Evolution-Herndon
 July 18, 2016

Balance			(\$8,301.18)	
Total EFT Submitted	7/18/2016		\$24,831.61	
Return Items/Chargebacks			(\$358.92)	
Return Item Fees			<u>(\$7.40)</u>	
Total EFT for Disbursement			\$16,164.11	
First American CC		\$16,269.44		
Collection Payments	7/18/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$16,164.11</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$16,154.11	
Payout	ACH	7/19/2016	\$16,154.11	
	CC	7/21/2016	\$0.00	\$16,154.11
EFT:				

H9 - Return/Chargebacks	7/11/2016	3	259.92
	7/12/2016	1	99.00

H9 - Return/Chargeback Totals		4	\$358.92
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Balance		(\$1,001.17)
Total EFT Submitted	7/18/2016	\$10,863.93
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$9,862.76

Online CC Payments	7/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

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

Payout	ACH	7/19/2016	\$9,852.76	
	CC	7/21/2016	\$0.00	\$9,852.76

M6 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Sacramento
 July 18, 2016

Balance			(\$16,961.52)	
Total EFT Submitted	7/18/2016		\$26,394.25	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$245.83)	
Return Item Fees			<u>(\$9.25)</u>	
Total EFT for Disbursement			\$9,177.65	
First American CC		\$19,920.27		
Online Payments	7/18/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$9,177.65</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$9,167.65	
Payout	ACH	7/19/2016	\$9,167.65	
	CC	7/21/2016	\$0.00	\$9,167.65
EFT				

NM- Return/Chargebacks	7/11/2016	3	162.96
	7/12/2016	1	58.99
	7/15/2016	1	23.88

NM - Return/Chargeback Totals 5 \$245.83

Balance			(909.38)	
Total EFT Submitted	7/18/2016		\$2,666.02	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$1,756.64	
First American CC		\$12,873.96		
Collections	7/18/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,756.64</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$1,746.64	
Payout	ACH	7/19/2016	\$1,746.64	
	CC	7/21/2016	\$0.00	\$1,746.64

S8 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 July 18, 2016

Balance		(819.63)
Total EFT Submitted	7/18/2016	\$13,627.27
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$559.83)
Return Item Fees		<u>(\$12.95)</u>
Total EFT for Disbursement		\$12,234.86

First American CC	\$6,723.96
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Collection Payments	7/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,234.86</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	\$12,224.86
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Payout	ACH	7/19/2016	\$12,224.86	
	CC	7/21/2016	\$0.00	\$12,224.86

EFT

TA- Return/Chargebacks	7/11/2016	4	416.86
	7/12/2016	2	122.98
	7/13/2016	1	19.99

TA- Return/Chargebacks	7	\$559.83
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ACH Settlement
Fitness Evolution-Watsonville
 July 18, 2016

Balance			(\$3,222.28)	
Total EFT Submitted	7/18/2016		\$15,178.95	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,257.94)	
Return Item Fees			<u>(\$3.70)</u>	
Total EFT for Disbursement			\$10,695.03	
FNBO		\$27,961.18		
Total CC Approved	7/18/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$10,695.03</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$10,685.03	
Payout	ACH	7/19/2016	\$10,685.03	
	CC	7/21/2016	\$0.00	\$10,685.03
EFT				

 W3 - Return/Chargebacks 7/11/2016 2 1257.94

W3 - Return/Chargeback Totals 2 \$1,257.94

ACH Settlement
Fitness Evolution-Vacaville
 July 18, 2016

Balance			(\$2,621.07)	
Total EFT Submitted	7/18/2016		\$11,907.74	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$9,286.67	
First American CC		\$7,602.20		
Collection Payments	7/18/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$9,286.67</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$9,276.67	
Payout	ACH	7/19/2016	\$9,276.67	
	CC	7/21/2016	\$0.00	\$9,276.67
EFT				

W5 - Return/Chargebacks

W5 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Martinez
 July 18, 2016

Balance			(\$4,005.46)
Total EFT Submitted	7/18/2016		\$28,111.07
Return Items/Chargebacks			(\$14.99)
Return Item Fees			<u>(\$1.90)</u>
Total EFT for Disbursement			\$24,088.72

First American CC		\$4,352.00
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Collection Payments	7/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$24,088.72</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		\$24,078.72
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Payout	ACH	7/19/2016	\$24,078.72	
	CC	7/21/2016	\$0.00	\$24,078.72

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	7/11/2016	1	14.99
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Z0 - Return/Chargeback Totals		1	\$14.99
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ACH Settlement
Fitness Evolution -Modesto McHenry
 July 18, 2016

Balance			(\$4,432.22)	
EFT Resubmits			\$648.04	
Total EFT Submitted	7/18/2016		\$13,549.25	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$451.14)	
Return Item Fees			<u>(\$35.15)</u>	
Total EFT for Disbursement			\$9,278.78	
First American CC		\$12,988.60		
Collection Payments	7/18/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$9,278.78</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$9,268.78	
Payout	ACH	7/19/2016	\$9,268.78	
	CC	7/21/2016	\$0.00	\$9,268.78
EFT				

Z5 - Return/Chargebacks	7/11/2016	4	\$75.02
	7/12/2016	2	\$41.98
	7/15/2016	3	\$52.97
	7/18/2016	10	\$281.17

Z5 - Return/Chargeback Totals 19 \$451.14

ACH Settlement
Fitness Evolution Fig Garden
 July 18, 2016

Balance		(\$11,730.36)
Total EFT Submitted	7/18/2016	\$23,967.34
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$508.82)
Return Item Fees		<u>(\$20.35)</u>
Total EFT for Disbursement		\$11,707.81

First American CC	\$8,897.59
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Collection Payments	7/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,707.81</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$11,697.81
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Payout	ACH	7/19/2016	\$11,697.81	
	CC	7/21/2016	\$0.00	\$11,697.81

121142119 / 014100792

Z6 - Return/Chargebacks	7/11/2016	10	498.83
	7/15/2016	1	9.99

Z6 - Return/Chargeback Totals	11	\$508.82
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ACH Settlement
Fitness Evolution - Brentwood
 July 18, 2016

Balance		(\$5,603.05)
Total EFT Submitted	7/18/2016	\$17,382.25
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$108.96)
Return Item Fees		<u>(\$5.55)</u>
Total EFT for Disbursement		\$11,664.69

First American CC	\$5,547.65
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Collection Payments	7/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,664.69</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$11,654.69
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Payout	ACH	7/19/2016	\$11,654.69	
	CC	7/21/2016	\$0.00	\$11,654.69

121142119 / 014100792

ZD - Return/Chargebacks	7/11/2016	2	93.97
	7/15/2016	1	14.99

ZD - Return/Chargeback Totals	3	\$108.96
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ACH Settlement
Fitness Evolution - Santa Maria
 July 18, 2016

Balance		\$0.00
Total EFT Submitted	7/18/2016	\$5,642.16
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$5,642.16

First American CC	\$18,303.84
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Collection Payments	7/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$5,642.16</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	\$5,632.16
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Payout	ACH	7/19/2016	\$5,632.16	
	CC	7/21/2016	\$0.00	\$5,632.16

 ZF - Return/Chargebacks

ZF - Return/Chargebacks	0	\$0.00
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Balance		(\$487.76)
Total EFT Submitted	7/18/2016	\$1,980.26
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,492.50

Collection Payments	7/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

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

Payout	ACH	7/19/2016	\$1,482.50	
	CC	7/21/2016	\$0.00	\$1,482.50

 ZR - Return/Chargebacks

ZR - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Roseville
 July 18, 2016

Balance		\$0.00
Total EFT Submitted	7/18/2016	\$1,494.44
Return Items/Chargebacks		(\$54.96)
Return Item Fees		<u>(\$7.40)</u>
Total EFT for Disbursement		\$1,432.08

First American CC	\$1,446.39
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Collection Payments	7/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,432.08</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	\$1,422.08
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Payout	ACH	7/19/2016	\$1,422.08	
	CC	7/21/2016	\$0.00	\$1,422.08

EFT:

ZS - Return/Chargebacks	7/7/2016	1	14.99
	7/8/2016	3	39.97

ZS - Return/Chargebacks	4	\$54.96
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ACH Settlement
Fitness Evolution-Los Banos
 July 18, 2016

Balance			\$0.00	
Total EFT Submitted	7/18/2016		\$5,196.54	
Return Items/Chargebacks			(\$425.67)	
Return Item Fees			(\$61.05)	
Total EFT for Disbursement			\$4,709.82	
First American CC		\$9,127.27		
Collection Payments	7/18/2016		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$4,709.82</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$4,699.82	
Payout	ACH	7/19/2016	\$4,699.82	
	CC	7/21/2016	\$0.00	\$4,699.82

EFT:

ZV - Return/Chargebacks	7/6/2016	4	53.96
	7/7/2016	1	15.99
	7/8/2016	24	302.76
	7/12/2016	1	14.99
	7/15/2016	3	37.97

ZV - Return/Chargebacks	33	\$425.67
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