

Balance		\$0.00
Total EFT Submitted	8/2/2016	\$622.94
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$622.94

Online CC Payments	8/2/2016	\$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	8/3/2016	\$612.94	
	CC	8/5/2016	\$0.00	\$612.94

07 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Rancho Cordova
 August 2, 2016

Balance			\$0.00	
Total EFT Submitted	8/2/2016		\$4,661.45	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$142.96)	
Return Item Fees			(\$3.30)	
Total EFT for Disbursement			\$4,515.19	
First American CC		\$6,986.70		
Online CC Payments	8/2/2016		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$4,515.19</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$4,194.24	
Payout	ACH	8/3/2016	\$4,194.24	
	CC	8/5/2016	\$0.00	\$4,194.24

EFT:

 13 - Return/Chargebacks 8/2/2016 2 142.96

13 - Return/Chargeback Totals 2 \$142.96

ACH Settlement
Fitness Evolution-San Jose Meridian
 August 2, 2016

Balance		\$0.00
Total EFT Submitted	8/2/2016	\$20,926.54
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,565.86)
Return Item Fees		<u>(\$14.85)</u>
Total EFT for Disbursement		\$18,345.83

First American CC	\$18,742.73
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Collection Payments	8/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,345.83</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	\$18,024.88
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Payout	ACH	8/3/2016	\$18,024.88	
	CC	8/5/2016	\$0.00	\$18,024.88

EFT

37 - Return/Chargebacks	7/29/2016	1	80.00
	8/1/2016	1	19.99
	8/2/2016	7	2465.87

37 - Return/Chargeback Totals	9	\$2,565.86
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Balance		\$0.00
Total EFT Submitted	8/2/2016	\$3,609.69
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$3,609.69

Collection Payments	8/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		<u>\$0.00</u>

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

Payout	ACH	8/3/2016	\$3,288.74	
	CC	8/5/2016	\$0.00	\$3,288.74

7C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Milipitas
 August 2, 2016

Balance		\$0.00
Total EFT Submitted	8/2/2016	\$616.53
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$616.53

First American CC	\$6,584.29
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Online CC Payments	8/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$616.53</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	\$295.58
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Payout	ACH	8/3/2016	\$295.58	
	CC	8/5/2016	\$0.00	\$295.58

EFT:

 7M - Return/Chargebacks

7M - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Downtown
 August 2, 2016

Balance		\$0.00
Total EFT Submitted	8/2/2016	\$29,970.57
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$8,700.08)
Return Item Fees		<u>(\$36.30)</u>
Total EFT for Disbursement		\$21,234.19

First American CC	\$13,812.23
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Collection Payments	8/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$21,234.19</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	\$20,913.24
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Payout	ACH	8/3/2016	\$20,913.24	
	CC	8/5/2016	\$0.00	\$20,913.24

121142119 / 014100792

8Y - Return/Chargebacks	8/1/2016	10	255.44
	8/2/2016	12	8444.64

8Y - Return/Chargeback Totals	22	\$8,700.08
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 August 2, 2016

Balance		\$0.00
Total EFT Submitted	8/2/2016	\$36,676.43
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$736.89)
Return Item Fees		<u>(\$19.80)</u>
Total EFT for Disbursement		\$35,919.74

First American CC	\$18,766.34
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Collection Payments	8/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$35,919.74</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	\$35,598.79
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Payout	ACH	8/3/2016	\$35,598.79	
	CC	8/5/2016	\$0.00	\$35,598.79

8Z - Return/Chargebacks	7/29/2016	1	8.99
	8/1/2016	1	18.99
	8/1/2016	1	279.99
	8/2/2016	9	428.92

8Z - Return/Chargeback Totals	12	\$736.89
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92 - Return/Chargeback Totals	0	\$0.00
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Balance		\$0.00
Total EFT Submitted	8/2/2016	\$1,584.70
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,584.70

Collection Payments	8/2/2016	\$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>	
		<u>(\$320.95)</u>

Payout	ACH	8/3/2016	\$1,263.75	
	CC	8/5/2016	\$0.00	\$1,263.75

93 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Florin
 August 2, 2016

Balance		\$0.00
Total EFT Submitted	8/2/2016	\$7,351.52
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$7,351.52

First American CC	\$8,689.27
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Collection Payments	8/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,351.52</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	\$7,046.57
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Payout	ACH	8/3/2016	\$7,046.57	
	CC	8/5/2016	\$0.00	\$7,046.57

EFT:

 97 - Return/Chargebacks

97 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Ripon
 August 2, 2016

Balance			\$0.00	
Total EFT Submitted	8/2/2016		\$4,490.68	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$181.98)	
Return Item Fees			<u>(\$3.30)</u>	
Total EFT for Disbursement			\$4,305.40	
First American CC		\$5,292.56		
Collection Payments	8/2/2016		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$4,305.40</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$294.95</u>		
			<u>(\$304.95)</u>	
Net Due			\$4,000.45	
Payout	ACH	8/3/2016	\$4,000.45	
	CC	8/5/2016	\$0.00	\$4,000.45

98 - Return/Chargebacks	8/2/2016	2	181.98
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98 - Return/Chargeback Totals		2	\$181.98
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ACH Settlement
Fitness Evolution Blackston PMA
August 2, 2016

Balance		\$0.00
Total EFT Submitted	8/2/2016	\$635.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$635.00

FNBO CC	\$3,221.99
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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>\$635.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		(<u>\$10.00</u>)

Net Due	\$625.00
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Payout	ACH	8/3/2016	\$625.00	
	CC	8/5/2016	\$0.00	\$625.00

EFT:

AP - Return/Chargebacks

AP - Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Dixon
 August 2, 2016

Balance		\$0.00
Total EFT Submitted	8/2/2016	\$8,989.06
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$8,989.06

First American CC	\$18,365.57
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Total Revenue Collected	<u>\$8,989.06</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	\$8,668.11
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Payout	ACH	8/3/2016	\$8,668.11	
	CC	8/5/2016	\$0.00	\$8,668.11

EFT

D5 - Return/Chargebacks

D5 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Elite
 August 2, 2016

Balance		\$0.00
Total EFT Submitted	8/2/2016	\$15,400.61
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$319.98)
Return Item Fees		<u>(\$3.30)</u>
Total EFT for Disbursement		\$15,077.33

First American CC	\$19,077.01
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Collection Payments	8/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,077.33</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	\$14,756.38
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Payout	ACH	8/3/2016	\$14,756.38	
	CC	8/5/2016	\$0.00	\$14,756.38

E2 - Return/Chargebacks	8/1/2016	1	279.99
	8/2/2016	1	39.99

E2 - Return/Chargeback Totals	2	\$319.98
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ACH Settlement
Fitness Evolution-Lodi
 August 2, 2016

Balance			\$0.00	
Total EFT Submitted	8/2/2016		\$17,064.05	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$212.93)	
Return Item Fees			<u>(\$9.90)</u>	
Total EFT for Disbursement			\$16,841.22	
First American CC		\$3,134.62		
Total CC Approved	8/2/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$16,841.22</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$16,520.27	
Payout	ACH	8/3/2016	\$16,520.27	
	CC	8/5/2016	\$0.00	\$16,520.27
EFT				

E7 - Return/Chargebacks	7/29/2016	1	9.99
	8/1/2016	2	78.98
	8/2/2016	3	123.96

E7 - Return/Chargeback Totals	6	\$212.93
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ACH Settlement
Fitness Evolution - Tulare
August 2, 2016

Balance		\$0.00
Total EFT Submitted	8/2/2016	\$17,141.10
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,157.93)
Return Item Fees		<u>(\$16.50)</u>
Total EFT for Disbursement		\$15,966.67

First American CC	\$10,252.34
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Online Payments	8/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,966.67</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	\$15,645.72
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Payout	ACH	8/3/2016	\$15,645.72	
	CC	8/5/2016	\$0.00	\$15,645.72

E8 - Return/Chargebacks	7/29/2016	1	77.99
	8/1/2016	2	28.98
	8/2/2016	7	1050.96

E8 - Return/Chargeback Totals	10	\$1,157.93
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ACH Settlement
Fitness Evolution - Carmichael
August 2, 2016

Balance		\$0.00
Total EFT Submitted	8/2/2016	\$22,162.65
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$186.96)
Return Item Fees		<u>(\$6.60)</u>
Total EFT for Disbursement		\$21,969.09

First American CC	\$9,762.35
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Collection Payments	8/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$21,969.09</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	\$21,648.14
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Payout	ACH	8/3/2016	\$21,648.14	
	CC	8/5/2016	\$0.00	\$21,648.14

EFT
121142119 / 014100792

EC - Return/Chargebacks	7/28/2016	3	\$176.97
	8/2/2016	1	\$9.99

EC - Return/Chargeback Totals	4	\$186.96
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ACH Settlement
Fitness Evolution Merced
 August 2, 2016

Balance		\$0.00
Total EFT Submitted	8/2/2016	\$31,202.81
Return Items/Chargebacks		(\$565.84)
Return Item Fees		<u>(\$13.20)</u>
Total EFT for Disbursement		\$30,623.77
First American CC	\$6,174.23	
Total CC Approved	8/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u><u>\$30,623.77</u></u>
Club Systems Fees		
Transmit Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>
Net Due		\$30,302.82

F1 - Return/Chargebacks	7/29/2016	1	\$58.99
	8/1/2016	2	\$92.98
	8/2/2016	5	\$413.87

F1 - Return/Chargeback Totals		8	\$565.84
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ACH Settlement
Fitness Evolution Oakdale
 August 2, 2016

Balance			\$0.00	
Total EFT Submitted	8/2/2016		\$21,512.88	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$44.98)	
Return Item Fees			<u>(\$3.30)</u>	
Total EFT for Disbursement			\$21,464.60	
First American CC		\$7,779.90		
Collection Payments	8/2/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$21,464.60</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$21,143.65	
Payout	ACH	8/3/2016	\$21,143.65	
	CC	8/5/2016	\$0.00	\$21,143.65

121100782 / 693062614

FA - Return/Chargebacks	7/29/2016	1	19.99
	8/1/2016	1	24.99

FA - Return/Chargeback Totals 2 \$44.98

ACH Settlement
Fitness Evolution Monterrey
 August 2, 2016

Balance		\$0.00
Total EFT Submitted	8/2/2016	\$26,305.56
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$36.98)
Return Item Fees		<u>(\$3.30)</u>
Total EFT for Disbursement		\$26,265.28

First American CC	\$13,841.27
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Collection Payments	8/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$26,265.28</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	\$25,944.33
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Payout	ACH	8/3/2016	\$25,944.33	
	CC	8/5/2016	\$0.00	\$25,944.33

EFT
 121100782 / 693062614

FB - Return/Chargebacks	8/1/2016	1	19.99
	8/2/2016	1	16.99

FB - Return/Chargeback Totals	2	\$36.98
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ACH Settlement
Fitness Evolution Modesto
 August 2, 2016

Balance		\$0.00
Total EFT Submitted	8/2/2016	\$39,680.55
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$738.15)
Return Item Fees		<u>(\$6.60)</u>
Total EFT for Disbursement		\$38,935.80

First American CC	\$8,192.58
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Collection Payments	8/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$38,935.80</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	\$38,614.85
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Payout	ACH	8/3/2016	\$38,614.85	
	CC	8/5/2016	\$0.00	\$38,614.85

121100782 / 693062614

FD - Return/Chargebacks	8/1/2016	2	37.98
	8/2/2016	2	700.17

FD - Return/Chargeback Totals	4	\$738.15
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ACH Settlement
Fitness Evolution-Fresno
 August 2, 2016

Balance		\$0.00
Total EFT Submitted	8/2/2016	\$49,829.10
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$718.86)
Return Item Fees		<u>(\$19.80)</u>
Total EFT for Disbursement		\$49,090.44

First American CC	\$8,036.29
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Collection Payments	8/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$49,090.44</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	\$48,769.49
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Payout	ACH	8/3/2016	\$48,769.49	
	CC	8/5/2016	\$0.00	\$48,769.49

121100782 / 693062614

FI - Return/Chargebacks	7/29/2016	2	139.97
	8/1/2016	6	267.95
	8/2/2016	4	310.94

FI - Return/Chargeback Totals	12	\$718.86
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ACH Settlement
Fitness Evolution Stockton
 August 2, 2016

Balance		\$0.00
Total EFT Submitted	8/2/2016	\$32,196.71
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$246.90)
Return Item Fees		(\$11.55)
Total EFT for Disbursement		\$31,938.26

First American CC	\$2,798.12
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Collection Payments	8/2/2016	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$31,938.26</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	\$31,617.31
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Payout	ACH	8/3/2016	\$31,617.31	
	CC	8/5/2016	\$0.00	\$31,617.31

121100782 / 693062614

FP - Return/Chargebacks	7/28/2016	2	27.98
	8/1/2016	3	128.96
	8/2/2016	2	89.96

FP - Return/Chargeback Totals	7	\$246.90
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ACH Settlement
Fitness Evolution Riverbank
 August 2, 2016

Balance		\$0.00
Total EFT Submitted	8/2/2016	\$14,539.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$254.98)
Return Item Fees		(\$1.65)
Total EFT for Disbursement		\$14,283.26

First American CC	\$4,562.05
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Online CC Payments	8/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,283.26</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	\$13,962.31
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Payout	ACH	8/3/2016	\$13,962.31	
	CC	8/5/2016	\$0.00	\$13,962.31

121100782 / 693062614

FQ - Return/Chargebacks	8/2/2016	1	254.98
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FQ - Return/Chargeback Totals		1	\$254.98
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ACH Settlement
Fitness Evolution Fair Oaks
 August 2, 2016

Balance		\$0.00
Resubmit		\$0.00
Total EFT Submitted	8/2/2016	\$18,010.61
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$327.84)
Return Item Fees		<u>(\$19.80)</u>
Total EFT for Disbursement		\$17,662.97

First American CC	\$4,668.79
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Collection Payments	8/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,662.97</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$320.07</u>	
		<u>(\$330.07)</u>

Net Due	\$17,332.90
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Payout	ACH	8/3/2016	\$17,332.90	
	CC	8/5/2016	\$0.00	\$17,332.90

121142119 / 014100792

FU - Return/Chargebacks	8/1/2016	12	327.84
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FU - Return/Chargeback Totals		12	\$327.84
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Balance		\$0.00
Total EFT Submitted	8/2/2016	\$23,860.30
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$114.98)
Return Item Fees		(\$3.30)
Total EFT for Disbursement		\$23,742.02

Collection Payments	8/2/2016	\$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	8/3/2016	\$23,421.07	
	CC	8/5/2016	\$0.00	\$23,421.07

FV - Return/Chargebacks	8/2/2016	2	114.98

FV - Return/Chargeback Totals	2	\$114.98
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ACH Settlement
Fitness Evolution Antioch
 August 2, 2016

Balance		\$0.00
Total EFT Submitted	8/2/2016	\$46,956.32
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$114.93)
Return Item Fees		<u>(\$8.25)</u>
Total EFT for Disbursement		\$46,833.14

First American CC	\$10,078.46
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Collection Payments	8/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$46,833.14</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	\$46,512.19
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Payout	ACH	8/3/2016	\$46,512.19	
	CC	8/5/2016	\$0.00	\$46,512.19

121142119 / 014100792

FY - Return/Chargebacks	8/1/2016	2	26.98
	8/2/2016	3	87.95

FY - Return/Chargeback Totals	5	\$114.93
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ACH Settlement
Fitness Evolution Stockton II
 August 2, 2016

Balance		\$0.00
Total EFT Submitted	8/2/2016	\$20,184.91
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$353.91)
Return Item Fees		<u>(\$4.95)</u>
Total EFT for Disbursement		\$19,826.05

First American CC	\$1,033.21
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Collection Payments	8/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,826.05</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	\$19,505.10
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Payout	ACH	8/3/2016	\$19,505.10	
	CC	8/5/2016	\$0.00	\$19,505.10

EFT
 121100782 / 693062614

FZ - Return/Chargebacks	8/1/2016	2	219.95
	8/2/2016	1	133.96

FZ - Return/Chargeback Totals	3	\$353.91
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ACH Settlement
Fitness Evolution - Clovis
 August 2, 2016

Balance		\$0.00
Total EFT Submitted	8/2/2016	\$40,837.27
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$202.91)
Return Item Fees		<u>(\$9.90)</u>
Total EFT for Disbursement		\$40,624.46

First American CC	\$5,886.48
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Collection Payments	8/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$40,624.46</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	\$40,303.51
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Payout	ACH	8/3/2016	\$40,303.51	
	CC	8/5/2016	\$0.00	\$40,303.51

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	8/1/2016	3	\$49.97
	8/2/2016	3	\$152.94

G3 - Return/Chargeback Totals	6	\$202.91
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ACH Settlement
Fitness Evolution-Gilroy
 August 2, 2016

Balance		\$0.00
Total EFT Submitted	8/2/16	\$19,572.30
Return Items/Chargebacks		(\$515.97)
Return Item Fees		<u>(\$4.95)</u>
Total EFT for Disbursement		\$19,051.38

First American CC	\$16,253.65
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Collection Payments	8/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,051.38</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	\$18,730.43
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Payout	ACH	8/3/16	\$18,730.43	
	CC	8/5/16	\$0.00	\$18,730.43

EFT:

G4 - Return/Chargeback	8/2/16	3	\$515.97
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G4 - Return/Chargeback Totals		3	\$515.97
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ACH Settlement
Fitness Evolution-Herndon
 August 2, 2016

Balance		\$0.00
Total EFT Submitted	8/2/2016	\$36,349.21
Return Items/Chargebacks		(\$1,593.91)
Return Item Fees		<u>(\$19.80)</u>
Total EFT for Disbursement		\$34,735.50

First American CC	\$20,028.15
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Collection Payments	8/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$34,735.50</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	\$34,414.55
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Payout	ACH	8/3/2016	\$34,414.55	
	CC	8/5/2016	\$0.00	\$34,414.55

EFT:

H9 - Return/Chargebacks	7/29/2016	1	848.98
	8/1/2016	5	138.95
	8/2/2016	6	605.98

H9 - Return/Chargeback Totals	12	\$1,593.91
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ACH Settlement
Fitness Evolution- Modesto
 August 2, 2016

Balance			\$0.00	
Total EFT Submitted	8/2/2016		\$11,087.32	
Return Items/Chargebacks			(\$104.95)	
Return Item Fees			<u>(\$6.60)</u>	
Total EFT for Disbursement			\$10,975.77	
First American CC		\$9,481.44		
Online CC Payments	8/2/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$10,975.77</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$10,654.82	
Payout	ACH	8/3/2016	\$10,654.82	
	CC	8/5/2016	\$0.00	\$10,654.82

EFT:

M6 - Return/Chargebacks	7/28/2016	2	39.98
	8/2/2016	2	64.97

M6 - Return/Chargeback Totals 4 \$104.95

ACH Settlement
Fitness Evolution-Sacramento
 August 2, 2016

Balance		\$0.00
Total EFT Submitted	8/2/2016	\$65,910.01
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,281.73)
Return Item Fees		<u>(\$26.40)</u>
Total EFT for Disbursement		\$61,601.88

First American CC	\$34,732.40
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Online Payments	8/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$61,601.88</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	\$61,280.93
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Payout	ACH	8/3/2016	\$61,280.93	
	CC	8/5/2016	\$0.00	\$61,280.93

EFT

NM- Return/Chargebacks	8/1/2016	4	98.96
	8/2/2016	12	4182.77

NM - Return/Chargeback Totals	16	\$4,281.73
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ACH Settlement
Fitness Evolution - Blackstone
 August 2, 2016

Balance			\$0.00	
Total EFT Submitted	8/2/2016		\$7,858.56	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$118.98)	
Return Item Fees			<u>(\$5.55)</u>	
Total EFT for Disbursement			\$7,734.03	
First American CC		\$22,257.78		
Collections	8/2/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$7,734.03</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$369.95</u>		
			<u>(\$379.95)</u>	
Net Due			\$7,354.08	
Payout	ACH	8/3/2016	\$7,354.08	
	CC	8/5/2016	\$0.00	\$7,354.08

S8 - Return/Chargebacks	8/1/2016	1	79.00
	8/2/2016	2	39.98

S8 - Return/Chargeback Totals	3	\$118.98
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 August 2, 2016

Balance		\$0.00
Total EFT Submitted	8/2/2016	\$21,357.90
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$261.95)
Return Item Fees		<u>(\$7.40)</u>
Total EFT for Disbursement		\$21,088.55

First American CC	\$8,123.81
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Collection Payments	8/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$21,088.55</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	\$20,767.60
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Payout	ACH	8/3/2016	\$20,767.60	
	CC	8/5/2016	\$0.00	\$20,767.60

EFT

TA- Return/Chargebacks	8/1/2016	1	137.99
	8/2/2016	3	123.96

TA- Return/Chargebacks	4	\$261.95
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ACH Settlement
Fitness Evolution-Watsonville
August 2, 2016

Balance			\$0.00	
Total EFT Submitted	8/2/2016		\$41,861.21	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$457.86)	
Return Item Fees			<u>(\$12.95)</u>	
Total EFT for Disbursement			\$41,390.40	
FNBO		\$42,599.39		
Total CC Approved	8/2/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$41,390.40</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$41,069.45	
Payout	ACH	8/3/2016	\$41,069.45	
	CC	8/5/2016	\$0.00	\$41,069.45

EFT

W3 - Return/Chargebacks	8/1/2016	1	19.99
	8/2/2016	6	437.87

W3 - Return/Chargeback Totals		7	\$457.86
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ACH Settlement
Fitness Evolution-Vacaville
 August 2, 2016

Balance			\$0.00	
Total EFT Submitted	8/2/2016		\$12,671.64	
Return Items/Chargebacks			(\$97.97)	
Return Item Fees			<u>(\$5.55)</u>	
Total EFT for Disbursement			\$12,568.12	
First American CC		\$6,805.41		
Collection Payments	8/2/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$12,568.12</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$12,247.17	

Payout	ACH	8/3/2016	\$12,247.17	
	CC	8/5/2016	\$0.00	\$12,247.17

EFT

W5 - Return/Chargebacks	8/2/2016	3	97.97	

W5 - Return/Chargeback Totals		3	\$97.97	
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ACH Settlement
Fitness Evolution-Martinez
 August 2, 2016

Balance		\$0.00
Total EFT Submitted	8/2/2016	\$32,812.03
Return Items/Chargebacks		(\$14.99)
Return Item Fees		<u>(\$1.90)</u>
Total EFT for Disbursement		\$32,795.14

First American CC	\$5,861.74
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Collection Payments	8/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$32,795.14</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	\$32,474.19
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Payout	ACH	8/3/2016	\$32,474.19	
	CC	8/5/2016	\$0.00	\$32,474.19

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	8/2/2016	1	14.99
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Z0 - Return/Chargeback Totals	1	\$14.99
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ACH Settlement
Fitness Evolution -Modesto McHenry
August 2, 2016

Balance			\$0.00	
Total EFT Submitted	8/2/2016		\$26,678.77	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$701.85)	
Return Item Fees			<u>(\$22.20)</u>	
Total EFT for Disbursement			\$25,954.72	
First American CC		\$17,328.70		
Collection Payments	8/2/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$25,954.72</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$25,633.77	
Payout	ACH	8/3/2016	\$25,633.77	
	CC	8/5/2016	\$0.00	\$25,633.77
EFT				

Z5 - Return/Chargebacks	7/28/2016	2	\$39.98
	7/29/2016	3	\$59.97
	8/1/2016	4	\$118.96
	8/2/2016	3	482.94

Z5 - Return/Chargeback Totals		12	\$701.85
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ACH Settlement
Fitness Evolution Fig Garden
 August 2, 2016

Balance		\$0.00
Total EFT Submitted	8/2/2016	\$36,270.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$604.85)
Return Item Fees		<u>(\$18.15)</u>
Total EFT for Disbursement		\$35,647.00

First American CC	\$10,499.39
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Collection Payments	8/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$35,647.00</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	\$35,326.05
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Payout	ACH	8/3/2016	\$35,326.05	
	CC	8/5/2016	\$0.00	\$35,326.05

121142119 / 014100792

Z6 - Return/Chargebacks	8/1/2016	5	177.96
	8/2/2016	6	426.89

Z6 - Return/Chargeback Totals	11	\$604.85
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ACH Settlement
Fitness Evolution - Brentwood
 August 2, 2016

Balance		\$0.00
Total EFT Submitted	8/2/2016	\$36,174.02
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$109.95)
Return Item Fees		<u>(\$4.95)</u>
Total EFT for Disbursement		\$36,059.12

First American CC	\$7,203.42
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Collection Payments	8/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$36,059.12</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	\$35,738.17
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Payout	ACH	8/3/2016	\$35,738.17	
	CC	8/5/2016	\$0.00	\$35,738.17

121142119 / 014100792

ZD - Return/Chargebacks	7/28/2016	1	69.97
	8/2/2016	2	39.98

ZD - Return/Chargeback Totals	3	\$109.95
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ACH Settlement
Fitness Evolution - Santa Maria
August 2, 2016

Balance		\$0.00
Total EFT Submitted	8/2/2016	\$9,681.74
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$78.98)
Return Item Fees		<u>(\$3.30)</u>
Total EFT for Disbursement		\$9,599.46

First American CC	\$20,461.77
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Collection Payments	8/2/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,599.46</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	\$9,278.51
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Payout	ACH	8/3/2016	\$9,278.51	
	CC	8/5/2016	\$0.00	\$9,278.51

ZF - Return/Chargebacks	8/1/2016	1	58.99
	8/2/2016	1	19.99

ZF - Return/Chargebacks	2	\$78.98
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ACH Settlement
Fitness Evolution-Fairfield
 August 2, 2016

Balance			\$0.00	
Total EFT Submitted	8/2/2016		\$7,816.36	
Return Items/Chargebacks			(\$49.01)	
Return Item Fees			<u>(\$1.65)</u>	
Total EFT for Disbursement			\$7,765.70	
First American CC		\$7,858.20		
Collection Payments	8/2/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$7,765.70</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$7,444.75	
Payout	ACH	8/3/2016	\$7,444.75	
	CC	8/5/2016	\$0.00	\$7,444.75

EFT:

 ZR - Return/Chargebacks 8/2/2016 1 49.01

ZR - Return/Chargeback Totals 1 \$49.01

Balance		\$0.00
Total EFT Submitted	8/2/2016	\$10,989.12
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$10,989.12

Collection Payments	8/2/2016	\$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	8/3/2016	\$10,668.17	
	CC	8/5/2016	\$0.00	\$10,668.17

ZV - Return/Chargebacks

ZV - Return/Chargebacks	0	\$0.00
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