

Balance		\$0.00
Total EFT Submitted	8/30/2016	\$0.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$0.00

Online CC Payments	8/30/2016	\$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	8/31/2016	(\$10.00)	
	CC	9/2/2016	\$0.00	(\$10.00)

07 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Rancho Cordova
 August 30, 2016

Balance			(\$104.15)	
Total EFT Submitted	8/30/2016		\$237.91	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$37.98)	
Return Item Fees			<u>(\$3.30)</u>	
Total EFT for Disbursement			\$92.48	
First American CC		\$98.98		
Online CC Payments	8/30/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$92.48</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$82.48	
Payout	ACH	8/31/2016	\$82.48	
	CC	9/2/2016	\$0.00	\$82.48
EFT:				

13 - Return/Chargebacks	8/25/2016	2	37.98
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13 - Return/Chargeback Totals		2	\$37.98
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Balance			\$0.00	
Total EFT Submitted	8/30/2016		\$4,974.33	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$627.70)	
Return Item Fees			<u>(\$9.90)</u>	
Total EFT for Disbursement			\$4,336.73	
First American CC		\$3,096.90		
Collection Payments	8/30/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$4,336.73</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$4,326.73	
Payout	ACH	8/31/2016	\$4,326.73	
	CC	9/2/2016	\$0.00	\$4,326.73
EFT				

37 - Return/Chargebacks	8/25/2016	2	202.96
	8/26/2016	2	212.37
	8/29/2016	2	212.37

37 - Return/Chargeback Totals	6	\$627.70
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Balance			(\$324.20)	
Total EFT Submitted	8/30/2016		\$149.99	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			(\$174.21)	
First American		\$608.98		
Total CC Approved	8/30/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$174.21)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$184.21)	
Payout	ACH	8/31/2016	(\$184.21)	
	CC	9/2/2016	\$0.00	(\$184.21)
EFT:				

79 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Centerpoint
 August 30, 2016

Balance			(\$1,889.51)	
Total EFT Submitted	8/30/2016		\$619.99	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$392.99)	
Return Item Fees			<u>(\$1.65)</u>	
Total EFT for Disbursement			(\$1,664.16)	
First American CC		\$1,015.35		
Collection Payments	8/30/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,664.16)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,674.16)	
Payout	ACH	8/31/2016	(\$1,674.16)	
	CC	9/2/2016	\$0.00	(\$1,674.16)

7C - Return/Chargebacks	8/25/2016	1	392.99
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7C - Return/Chargeback Totals		1	\$392.99
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ACH Settlement
Fitness Evolution Milipitas
 August 30, 2016

Balance			\$0.00	
Total EFT Submitted	8/30/2016		\$1,152.41	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$483.99)	
Return Item Fees			<u>(\$9.90)</u>	
Total EFT for Disbursement			\$658.52	
First American CC		\$4,250.38		
Online CC Payments	8/30/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$658.52</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$648.52	
Payout	ACH	8/31/2016	\$648.52	
	CC	9/2/2016	\$0.00	\$648.52

EFT:

7M - Return/Chargebacks	8/24/2016	1	10.00
	8/25/2016	3	293.99
	8/26/2016	1	90.00
	8/29/2016	1	90.00

7M - Return/Chargeback Totals 6 \$483.99

ACH Settlement
Fitness Evolution San Jose Downtown
 August 30, 2016

Balance		\$0.00
Total EFT Submitted	8/30/2016	\$7,950.52
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$287.99)
Return Item Fees		<u>(\$4.95)</u>
Total EFT for Disbursement		\$7,657.58

First American CC	\$7,949.96
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Collection Payments	8/30/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,657.58</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$7,647.58
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Payout	ACH	8/31/2016	\$7,647.58	
	CC	9/2/2016	\$0.00	\$7,647.58

121142119 / 014100792

8Y - Return/Chargebacks	8/25/2016	1	54.00
	8/26/2016	2	233.99

8Y - Return/Chargeback Totals	3	\$287.99
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 August 30, 2016

Balance		\$0.00
Total EFT Submitted	8/30/2016	\$10,308.31
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$947.24)
Return Item Fees		<u>(\$14.85)</u>
Total EFT for Disbursement		\$9,346.22

First American CC	\$15,484.71
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Collection Payments	8/30/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,346.22</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	\$9,336.22
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Payout	ACH	8/31/2016	\$9,336.22	
	CC	9/2/2016	\$0.00	\$9,336.22

8Z - Return/Chargebacks	8/25/2016	1	43.99
	8/26/2016	8	903.25

8Z - Return/Chargeback Totals	9	\$947.24
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ACH Settlement
Fitness Evolution Florin
 August 30, 2016

Balance			(\$986.31)
Total EFT Submitted	8/30/2016		\$36.38
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$47.97)
Return Item Fees			(\$4.95)
Total EFT for Disbursement			(\$1,002.85)

First American CC		\$24.98
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Collection Payments	8/30/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$1,002.85)</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		(\$1,012.85)
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Payout	ACH	8/31/2016	(\$1,012.85)	
	CC	9/2/2016	\$0.00	(\$1,012.85)

EFT:

97 - Return/Chargebacks	8/26/2016	3	47.97
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97 - Return/Chargeback Totals		3	\$47.97
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Balance			(\$77.22)
Total EFT Submitted	8/30/2016		\$792.86
Hold for Returns			\$0.00
Return Items/Chargebacks			\$0.00
Return Item Fees			<u>\$0.00</u>
Total EFT for Disbursement			\$715.64
First American CC		\$172.97	
Collection Payments	8/30/2016		\$0.00
CC Discount Fee			<u>\$0.00</u>
Total CC for Disbursement			\$0.00
Total Revenue Collected			<u>\$715.64</u>
Club Systems Fees			
Wire Transfer Fee		\$10.00	
Service Fees		<u>\$0.00</u>	
			<u>(\$10.00)</u>
Net Due			\$705.64
Payout	ACH	8/31/2016	\$705.64
	CC	9/2/2016	\$0.00

98 - Return/Chargebacks

98 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Dixon
 August 30, 2016

Balance				
Total EFT Submitted	8/30/2016			
Hold for Returns				
Return Items/Chargebacks				
Return Item Fees				
Total EFT for Disbursement				

(\$360.87)
 \$275.00
 \$0.00
 (\$351.95)
 (\$9.90)
 (\$447.72)

First American CC \$420.00

Total Revenue Collected (\$447.72)

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

Net Due (\$457.72)

Payout	ACH	8/31/2016	(\$457.72)	
	CC	9/2/2016	\$0.00	(\$457.72)

EFT

D5 - Return/Chargebacks	8/24/2016	5	237.96
	8/26/2016	1	113.99

D5 - Return/Chargeback Totals 6 \$351.95

ACH Settlement
Fitness Evolution-Lodi
 August 30, 2016

Balance			(\$1,688.20)	
Total EFT Submitted	8/30/2016		\$718.76	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$74.97)	
Return Item Fees			<u>(\$1.65)</u>	
Total EFT for Disbursement			(\$1,046.06)	
First American CC		\$200.50		
Total CC Approved	8/30/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,046.06)</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,056.06)	
Payout	ACH	8/31/2016	(\$1,056.06)	
	CC	9/2/2016	\$0.00	(\$1,056.06)
EFT				

E7 - Return/Chargebacks	8/25/2016	1	74.97
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E7 - Return/Chargeback Totals		1	\$74.97
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E8 - Return/Chargeback Totals	5	\$274.90
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ACH Settlement
Fitness Evolution - Carmichael
 August 30, 2016

Balance			(\$466.92)
Total EFT Submitted	8/30/2016		\$733.25
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$48.97)
Return Item Fees			<u>(\$4.95)</u>
Total EFT for Disbursement			\$212.41

First American CC		\$408.98
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Collection Payments	8/30/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$212.41</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		\$202.41
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Payout	ACH	8/31/2016	\$202.41	
	CC	9/2/2016	\$0.00	\$202.41

EFT
 121142119 / 014100792

EC - Return/Chargebacks	8/26/2016	3	\$48.97
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EC - Return/Chargeback Totals		3	\$48.97
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ACH Settlement
Fitness Evolution Merced
 August 30, 2016

Balance		(\$1,626.16)
Total EFT Submitted	8/30/2016	\$2,979.64
Return Items/Chargebacks		(\$230.94)
Return Item Fees		<u>(\$6.60)</u>
Total EFT for Disbursement		\$1,115.94

First American CC	\$496.94
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Total CC Approved	8/30/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,115.94</u>
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Club Systems Fees	
Transmit Fee	\$10.00
Service Fees	<u>\$0.00</u>
	<u>(\$10.00)</u>

Net Due	\$1,105.94
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F1 - Return/Chargebacks	8/24/2016	2	\$117.98
	8/26/2016	2	\$112.96

F1 - Return/Chargeback Totals	4	\$230.94
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ACH Settlement
Fitness Evolution Oakdale
 August 30, 2016

Balance			(\$352.88)	
Total EFT Submitted	8/30/2016		\$439.83	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$95.95)	
Return Item Fees			<u>(\$8.25)</u>	
Total EFT for Disbursement			(\$17.25)	
First American CC		\$61.98		
Collection Payments	8/30/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$17.25)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$27.25)	
Payout	ACH	8/31/2016	(\$27.25)	
	CC	9/2/2016	\$0.00	(\$27.25)

121100782 / 693062614

FA - Return/Chargebacks	8/24/2016	4	75.96
	8/26/2016	1	19.99

FA - Return/Chargeback Totals	5	\$95.95
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ACH Settlement
Fitness Evolution Monterrey
 August 30, 2016

Balance		(\$558.35)
Total EFT Submitted	8/30/2016	\$720.65
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$28.98)
Return Item Fees		<u>(\$1.65)</u>
Total EFT for Disbursement		\$131.67

First American CC	\$54.47
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Collection Payments	8/30/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$131.67</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	\$121.67
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Payout	ACH	8/31/2016	\$121.67	
	CC	9/2/2016	\$0.00	\$121.67

EFT
 121100782 / 693062614

FB - Return/Chargebacks	8/26/2016	1	28.98
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FB - Return/Chargeback Totals	1	\$28.98
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ACH Settlement
Fitness Evolution Modesto
 August 30, 2016

Balance		\$0.00
Total EFT Submitted	8/30/2016	\$1,969.30
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$172.95)
Return Item Fees		<u>(\$4.95)</u>
Total EFT for Disbursement		\$1,791.40

First American CC	\$168.92
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Collection Payments	8/30/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,791.40</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	\$1,781.40
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Payout	ACH	8/31/2016	\$1,781.40	
	CC	9/2/2016	\$0.00	\$1,781.40

121100782 / 693062614

FD - Return/Chargebacks	8/26/2016	3	172.95
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FD - Return/Chargeback Totals	3	\$172.95
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ACH Settlement
Fitness Evolution-Fresno
 August 30, 2016

Balance		(\$1,925.03)
Total EFT Submitted	8/30/2016	\$3,114.61
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$924.86)
Return Item Fees		<u>(\$11.55)</u>
Total EFT for Disbursement		\$253.17

First American CC	\$969.00
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Collection Payments	8/30/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$253.17</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$243.17
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Payout	ACH	8/31/2016	\$243.17	
	CC	9/2/2016	\$0.00	\$243.17

121100782 / 693062614

FI - Return/Chargebacks	8/25/2016	5	437.91
	8/26/2016	2	486.95

FI - Return/Chargeback Totals	7	\$924.86
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Balance		(\$2,367.40)
Total EFT Submitted	8/30/2016	\$572.84
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		(\$1,794.56)

Collection Payments	8/30/2016	\$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	8/31/2016	(\$1,804.56)	
	CC	9/2/2016	\$0.00	(\$1,804.56)

FP - Return/Chargebacks

FP - Return/Chargeback Totals	0	\$0.00
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Balance		(\$711.34)
Total EFT Submitted	8/30/2016	\$636.80
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		(\$74.54)

Online CC Payments	8/30/2016	\$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	8/31/2016	(\$84.54)	
	CC	9/2/2016	\$0.00	(\$84.54)

FQ - Return/Chargebacks

FQ - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Fair Oaks
 August 30, 2016

Balance		(\$96.57)
Resubmit		\$0.00
Total EFT Submitted	8/30/2016	\$324.84
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$19.99)
Return Item Fees		<u>(\$1.65)</u>
Total EFT for Disbursement		\$206.63

First American CC	\$38.97
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Collection Payments	8/30/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$206.63</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	\$196.63
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Payout	ACH	8/31/2016	\$196.63	
	CC	9/2/2016	\$0.00	\$196.63

121142119 / 014100792

FU - Return/Chargebacks	8/26/2016	1	19.99
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FU - Return/Chargeback Totals		1	\$19.99
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ACH Settlement
Fitness Evolution Antioch
August 30, 2016

Balance		(\$2,935.68)
Total EFT Submitted	8/30/2016	\$1,095.49
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$176.93)
Return Item Fees		(\$4.95)
Total EFT for Disbursement		(\$2,022.07)

First American CC	\$34.98
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Collection Payments	8/30/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,022.07)</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	(\$2,032.07)
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Payout	ACH	8/31/2016	(\$2,032.07)	
	CC	9/2/2016	\$0.00	(\$2,032.07)

121142119 / 014100792

FY - Return/Chargebacks	8/24/2016	1	58.95
	8/26/2016	1	58.99
	8/30/2016	1	58.99

FY - Return/Chargeback Totals	3	\$176.93
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ACH Settlement
Fitness Evolution Stockton II
August 30, 2016

Balance		(\$1,966.12)
Total EFT Submitted	8/30/2016	\$112.95
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		(\$1,853.17)

First American CC	\$499.49
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Collection Payments	8/30/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,853.17)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		(\$10.00)

Net Due **(\$1,863.17)**

Payout	ACH	8/31/2016	(\$1,863.17)	
	CC	9/2/2016	\$0.00	(\$1,863.17)

EFT
121100782 / 693062614

FZ - Return/Chargebacks

FZ - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Clovis
 August 30, 2016

Balance		(\$579.30)
Total EFT Submitted	8/30/2016	\$1,732.44
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		\$0.00
Total EFT for Disbursement		\$1,153.14

First American CC	\$499.49
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Collection Payments	8/30/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,153.14</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$1,143.14
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Payout	ACH	8/31/2016	\$1,143.14	
	CC	9/2/2016	\$0.00	\$1,143.14

EFT
 121142119 / 014100792

 G3 - Return/Chargebacks

G3 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Gilroy
August 30, 2016

Balance		\$0.00
Total EFT Submitted	8/30/16	\$1,562.57
Return Items/Chargebacks		(\$464.97)
Return Item Fees		<u>(\$6.60)</u>
Total EFT for Disbursement		\$1,091.00

First American CC	\$2,273.99
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Collection Payments	8/30/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,091.00</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	\$1,081.00
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Payout	ACH	8/31/16	\$1,081.00	
	CC	9/2/16	\$0.00	\$1,081.00

EFT:

G4 - Return/Chargeback	8/24/16	1	\$400.00
	8/25/16	1	\$24.99
	8/26/16	2	\$39.98

G4 - Return/Chargeback Totals	4	\$464.97
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ACH Settlement
Fitness Evolution-Herndon
 August 30, 2016

Balance			\$0.00	
Total EFT Submitted	8/30/2016		\$5,630.57	
Return Items/Chargebacks			(\$317.96)	
Return Item Fees			<u>(\$8.25)</u>	
Total EFT for Disbursement			\$5,304.36	
First American CC		\$5,176.93		
Collection Payments	8/30/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$5,304.36</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$5,294.36	
Payout	ACH	8/31/2016	\$5,294.36	
	CC	9/2/2016	\$0.00	\$5,294.36

EFT:

 H9 - Return/Chargebacks 8/26/2016 5 317.96

H9 - Return/Chargeback Totals 5 \$317.96

ACH Settlement
Fitness Evolution- Modesto
 August 30, 2016

Balance			(\$1,169.12)	
Total EFT Submitted	8/30/2016		\$1,503.78	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$334.66	
First American CC		\$0.00		
Online CC Payments	8/30/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$334.66</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$324.66	
Payout	ACH	8/31/2016	\$324.66	
	CC	9/2/2016	\$0.00	\$324.66

EFT:

M6 - Return/Chargebacks

M6 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Sacramento
 August 30, 2016

Balance		\$0.00
Total EFT Submitted	8/30/2016	\$7,706.38
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$607.81)
Return Item Fees		<u>(\$13.20)</u>
Total EFT for Disbursement		\$7,085.37

First American CC	\$2,662.92
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Online Payments	8/30/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,085.37</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	\$7,075.37
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Payout	ACH	8/31/2016	\$7,075.37	
	CC	9/2/2016	\$0.00	\$7,075.37

EFT

NM- Return/Chargebacks	8/26/2016	8	607.81
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NM - Return/Chargeback Totals	8	\$607.81
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ACH Settlement
Fitness Evolution - Blackstone
 August 30, 2016

Balance			(\$242.21)	
Total EFT Submitted	8/30/2016		\$2,156.71	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$209.28)	
Return Item Fees			<u>(\$5.55)</u>	
Total EFT for Disbursement			\$1,699.67	
First American CC		\$2,242.00		
Collections	8/30/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,699.67</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$1,689.67	
Payout	ACH	8/31/2016	\$1,689.67	
	CC	9/2/2016	\$0.00	\$1,689.67

S8 - Return/Chargebacks	8/25/2016	1	131.30
	8/26/2016	2	77.98

S8 - Return/Chargeback Totals	3	\$209.28
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 August 30, 2016

Balance				
			(\$67.99)	
Total EFT Submitted	8/30/2016		\$2,542.80	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$44.98)	
Return Item Fees			<u>(\$3.70)</u>	
Total EFT for Disbursement			\$2,426.13	

First American CC		\$1,015.70	
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Collection Payments	8/30/2016		\$0.00
CC Discount Fee			<u>\$0.00</u>
Total CC for Disbursement			\$0.00

Total Revenue Collected			<u>\$2,426.13</u>
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Club Systems Fees			
Wire Transfer Fee		\$10.00	
Service Fees		<u>\$0.00</u>	
			<u>(\$10.00)</u>

Net Due			\$2,416.13
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Payout	ACH	8/31/2016	\$2,416.13	
	CC	9/2/2016	\$0.00	\$2,416.13

EFT

TA- Return/Chargebacks	8/26/2016	1	24.99
	8/30/2016	1	19.99

TA- Return/Chargebacks		2	\$44.98
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ACH Settlement
Fitness Evolution-Watsonville
 August 30, 2016

Balance			\$0.00	
Total EFT Submitted	8/30/2016		\$5,457.31	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,428.83)	
Return Item Fees			<u>(\$20.35)</u>	
Total EFT for Disbursement			\$4,008.13	
FNBO		\$3,382.95		
Total CC Approved	8/30/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$4,008.13</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$3,998.13	
Payout	ACH	8/31/2016	\$3,998.13	
	CC	9/2/2016	\$0.00	\$3,998.13

EFT

W3 - Return/Chargebacks	8/24/2016	2	39.98
	8/25/2016	6	269.88
	8/26/2016	2	1098.98
	8/30/2016	1	19.99

W3 - Return/Chargeback Totals 11 \$1,428.83

ACH Settlement
Fitness Evolution-Vacaville
 August 30, 2016

Balance			(\$196.64)	
Total EFT Submitted	8/30/2016		\$1,321.06	
Return Items/Chargebacks			(\$100.00)	
Return Item Fees			<u>(\$1.85)</u>	
Total EFT for Disbursement			\$1,022.57	
First American CC		\$1,903.98		
Collection Payments	8/30/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,022.57</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$1,012.57	
Payout	ACH	8/31/2016	\$1,012.57	
	CC	9/2/2016	\$0.00	\$1,012.57
EFT				

 W5 - Return/Chargebacks 8/26/2016 1 100.00

W5 - Return/Chargeback Totals 1 \$100.00

ACH Settlement
Fitness Evolution-Martinez
 August 30, 2016

Balance					
Total EFT Submitted	8/30/2016				(\$212.32)
Return Items/Chargebacks					\$1,285.54
Return Item Fees					(\$181.96)
Total EFT for Disbursement					<u>(\$6.60)</u>
					\$884.66

First American CC					\$590.99
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Collection Payments	8/30/2016				\$0.00
CC Discount Fee					<u>\$0.00</u>
Total CC for Disbursement					\$0.00

Total Revenue Collected					<u>\$884.66</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					\$874.66
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Payout	ACH	8/31/2016	\$874.66		
	CC	9/2/2016	\$0.00		\$874.66

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	8/25/2016	1	14.99	
	8/26/2016	3	166.97	

Z0 - Return/Chargeback Totals		4	\$181.96	
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Balance		(\$147.50)
Total EFT Submitted	8/30/2016	\$2,135.51
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$302.93)
Return Item Fees		<u>(\$8.25)</u>
Total EFT for Disbursement		\$1,676.83

Collection Payments	8/30/2016	\$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	8/31/2016	\$1,666.83	
	CC	9/2/2016	\$0.00	\$1,666.83

Z5 - Return/Chargebacks	8/25/2016	1	\$138.98
	8/26/2016	4	\$163.95

Z5 - Return/Chargeback Totals	5	\$302.93
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ACH Settlement
Fitness Evolution Fig Garden
 August 30, 2016

Balance		(\$2,369.92)
Total EFT Submitted	8/30/2016	\$2,622.30
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$118.99)
Return Item Fees		<u>(\$3.30)</u>
Total EFT for Disbursement		\$130.09

First American CC	\$736.88
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Collection Payments	8/30/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$130.09</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	\$120.09
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Payout	ACH	8/31/2016	\$120.09	
	CC	9/2/2016	\$0.00	\$120.09

121142119 / 014100792

Z6 - Return/Chargebacks	8/25/2016	2	118.99
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Z6 - Return/Chargeback Totals	2	\$118.99
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ACH Settlement
Fitness Evolution - Brentwood
August 30, 2016

Balance			(\$299.40)
Total EFT Submitted	8/30/2016		\$407.76
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$138.94)
Return Item Fees			<u>(\$4.95)</u>
Total EFT for Disbursement			(\$35.53)

First American CC		\$9.99
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Collection Payments	8/30/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$35.53)</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		(\$45.53)
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Payout	ACH	8/31/2016	(\$45.53)	
	CC	9/2/2016	\$0.00	(\$45.53)

121142119 / 014100792

ZD - Return/Chargebacks	8/26/2016	2	128.95
	8/30/2016	1	9.99

ZD - Return/Chargeback Totals		3	\$138.94
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ACH Settlement
Fitness Evolution - Santa Maria
 August 30, 2016

Balance		\$0.00
Total EFT Submitted	8/30/2016	\$2,636.80
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$39.00)
Return Item Fees		<u>(\$1.65)</u>
Total EFT for Disbursement		\$2,596.15

First American CC	\$4,014.47
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Collection Payments	8/30/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,596.15</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$2,586.15
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Payout	ACH	8/31/2016	\$2,586.15	
	CC	9/2/2016	\$0.00	\$2,586.15

ZF - Return/Chargebacks	8/24/2016	1	39.00
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ZF - Return/Chargebacks		1	\$39.00
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ACH Settlement
Fitness Evolution-Fairfield
 August 30, 2016

Balance			(\$496.51)	
Total EFT Submitted	8/30/2016		\$514.50	
Return Items/Chargebacks			(\$14.99)	
Return Item Fees			<u>(\$1.65)</u>	
Total EFT for Disbursement			\$1.35	
First American CC		\$1,952.96		
Collection Payments	8/30/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1.35</u>	
Club Systems Fees				
Wire Transfer Fee		\$0.00		
Service Fees		<u>\$0.00</u>		
			<u>\$0.00</u>	
Net Due			\$1.35	
Payout	ACH	8/31/2016	\$1.35	
	CC	9/2/2016	\$0.00	\$1.35

EFT:

 ZR - Return/Chargebacks 8/26/2016 1 14.99

ZR - Return/Chargeback Totals 1 \$14.99

Balance			(\$38.38)
Total EFT Submitted	8/30/2016		\$715.00
Return Items/Chargebacks			\$0.00
Return Item Fees			<u>\$0.00</u>
Total EFT for Disbursement			\$676.62
First American CC		\$401.67	
Collection Payments	8/30/2016		\$0.00
CC Discount Fee			<u>\$0.00</u>
Total CC for Disbursement			\$0.00
Total Revenue Collected			<u>\$676.62</u>
Club Systems Fees			
Wire Transfer Fee		\$10.00	
Service Fees		<u>\$0.00</u>	
			<u>(\$10.00)</u>
Net Due			\$666.62
Payout	ACH	8/31/2016	\$666.62
	CC	9/2/2016	\$0.00
EFT:			

ZS - Return/Chargebacks

ZS - Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Los Banos
 August 30, 2016

Balance			(\$1,796.21)	
Total EFT Submitted	8/30/2016		\$8.49	
Return Items/Chargebacks			(\$48.99)	
Return Item Fees			<u>(\$1.65)</u>	
Total EFT for Disbursement			(\$1,838.36)	
First American CC		\$150.00		
Collection Payments	8/30/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,838.36)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,848.36)	
Payout	ACH	8/31/2016	(\$1,848.36)	
	CC	9/2/2016	\$0.00	(\$1,848.36)

EFT:

 ZV - Return/Chargebacks 8/30/2016 1 48.99

ZV - Return/Chargebacks 1 \$48.99