

ACH Settlement
Fitness Evolution Rancho Cordova
 October 6, 2016

Balance			\$0.00	
Total EFT Submitted	10/6/2016		\$920.88	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$231.93)	
Return Item Fees			<u>(\$9.90)</u>	
Total EFT for Disbursement			\$679.05	
First American CC		\$624.91		
Online CC Payments	10/6/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$679.05</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$669.05	
Payout	ACH	10/7/2016	\$669.05	
	CC	10/9/2016	\$0.00	\$669.05

EFT:

 13 - Return/Chargebacks 10/6/2016 6 231.93

13 - Return/Chargeback Totals 6 \$231.93

ACH Settlement
Fitness Evolution-North Highlands
 October 6, 2016

Balance		\$0.00
Total EFT Submitted	10/6/2016	\$165.84
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$313.90)
Return Item Fees		<u>(\$16.50)</u>
Total EFT for Disbursement		(\$164.56)

First American	\$53.05
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Total Revenue Collected	<u>(\$164.56)</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	(\$174.56)
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Payout	ACH	10/7/2016	(\$174.56)	
	CC	10/9/2016	\$0.00	(\$174.56)

15 - Return/Chargebacks	10/5/2016	5	94.96
	10/6/2016	5	218.94

15 - Return/Chargeback Totals		10	\$313.90
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ACH Settlement
Fitness Evolution
 October 6, 2016

EFT Resubmits		\$0.00
Total EFT Submitted	10/6/2016	\$10.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$10.00

\$0.00

Online Payments	10/6/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

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

Net Due		\$10.00
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Payout	ACH	10/7/2016	\$10.00	
	CC	10/9/2016	\$0.00	\$10.00

EFT:
 125000105 / 153505471356

 1R - Return/Chargebacks

1R - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
 October 6, 2016

Balance		\$0.00
Total EFT Submitted	10/6/2016	\$2,096.54
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$422.39)
Return Item Fees		<u>(\$16.50)</u>
Total EFT for Disbursement		\$1,657.65

First American CC	\$1,010.95
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Collection Payments	10/6/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,657.65</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	\$1,647.65
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Payout	ACH	10/7/2016	\$1,647.65	
	CC	10/9/2016	\$0.00	\$1,647.65

EFT

37 - Return/Chargebacks	10/5/2016	1	10.00
	10/6/2016	9	412.39

37 - Return/Chargeback Totals	10	\$422.39
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ACH Settlement
Fitness Evolution-Turlock
 October 6, 2016

Balance		\$0.00
Total EFT Submitted	10/6/2016	\$48.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$194.91)
Return Item Fees		<u>(\$13.20)</u>
Total EFT for Disbursement		(\$159.12)

First American	\$0.00
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Total Revenue Collected	<u>(\$159.12)</u>
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Club Systems Fees	
Transmit Fee	\$10.00
Service Fees	<u>\$0.00</u>
	<u>(\$10.00)</u>

Net Due	(\$169.12)
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Payout	ACH	10/7/2016	(\$169.12)	
	CC	10/9/2016	\$0.00	(\$169.12)

EFT:

4U - Return/Chargebacks	10/5/2016	1	9.99
	10/6/2016	7	184.92

4U - Return/Chargeback Totals	8	\$194.91
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ACH Settlement
Fitness Evolution - Woodland
 October 6, 2016

Balance			\$0.00	
Total EFT Submitted	10/6/2016		\$11.99	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$58.99)	
Return Item Fees			<u>(\$1.65)</u>	
Total EFT for Disbursement			(\$48.65)	
First American		\$122.95		
Total CC Approved	10/6/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$48.65)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$58.65)	
Payout	ACH	10/7/2016	(\$58.65)	
	CC	10/9/2016	\$0.00	(\$58.65)

EFT:

 79 - Return/Chargebacks 10/6/2016 1 58.99

79 - Return/Chargeback Totals 1 \$58.99

ACH Settlement
Fitness Evolution Centerpoint
 October 6, 2016

Balance		\$0.00
Total EFT Submitted	10/6/2016	\$440.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$379.91)
Return Item Fees		<u>(\$13.20)</u>
Total EFT for Disbursement		\$46.89

First American CC	\$202.99
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Collection Payments	10/6/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$46.89</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	\$36.89
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Payout	ACH	10/7/2016	\$36.89	
	CC	10/9/2016	\$0.00	\$36.89

7C - Return/Chargebacks	10/5/2016	1	126.01
	10/6/2016	7	253.90

7C - Return/Chargeback Totals		8	\$379.91
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ACH Settlement
Fitness Evolution Milipitas
 October 6, 2016

Balance		\$0.00
Total EFT Submitted	10/6/2016	\$2,033.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$315.93)
Return Item Fees		<u>(\$9.90)</u>
Total EFT for Disbursement		\$1,708.06

First American CC	\$4,265.14
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Online CC Payments	10/6/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,708.06</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	\$1,698.06
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Payout	ACH	10/7/2016	\$1,698.06	
	CC	10/9/2016	\$0.00	\$1,698.06

EFT:

7M - Return/Chargebacks	10/5/2016	1	49.99
	10/6/2016	5	265.94

7M - Return/Chargeback Totals	6	\$315.93
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ACH Settlement
Fitness Evolution San Jose Downtown
 October 6, 2016

Balance		\$0.00
Total EFT Submitted	10/6/2016	\$4,317.39
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$821.85)
Return Item Fees		<u>(\$21.45)</u>
Total EFT for Disbursement		\$3,474.09

First American CC	\$2,762.86
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Collection Payments	10/6/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,474.09</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	\$3,464.09
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Payout	ACH	10/7/2016	\$3,464.09	
	CC	10/9/2016	\$0.00	\$3,464.09

121142119 / 014100792

8Y - Return/Chargebacks	10/6/2016	13	821.85
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8Y - Return/Chargeback Totals		13	\$821.85
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 October 6, 2016

Balance		\$0.00
Total EFT Submitted	10/6/2016	\$3,419.33
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$156.95)
Return Item Fees		<u>(\$9.90)</u>
Total EFT for Disbursement		\$3,252.48

First American CC	\$6,817.20
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Collection Payments	10/6/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,252.48</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	\$3,242.48
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Payout	ACH	10/7/2016	\$3,242.48	
	CC	10/9/2016	\$0.00	\$3,242.48

8Z - Return/Chargebacks	10/5/2016	1	19.99
	10/6/2016	5	136.96

8Z - Return/Chargeback Totals	6	\$156.95
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ACH Settlement
Fitness Evolution Florin
 October 6, 2016

Balance		\$0.00
Total EFT Submitted	10/6/2016	\$3,753.24
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$311.94)
Return Item Fees		<u>(\$4.95)</u>
Total EFT for Disbursement		\$3,436.35

First American CC	\$975.16
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Collection Payments	10/6/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,436.35</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	\$3,426.35
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Payout	ACH	10/7/2016	\$3,426.35	
	CC	10/9/2016	\$0.00	\$3,426.35

EFT:

97 - Return/Chargebacks	10/5/2016	1	19.99
	10/6/2016	2	291.95

97 - Return/Chargeback Totals	3	\$311.94
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Balance		\$0.00
Total EFT Submitted	10/6/2016	\$1,150.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,150.00

CC Resubmits	\$0.00
CC Discount Fee	<u>\$0.00</u>
Total CC for Disbursement	\$0.00

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

Payout	ACH	10/7/2016	\$1,140.00	
	CC	10/9/2016	\$0.00	\$1,140.00

AP - Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Dixon
October 6, 2016

Balance		\$0.00
Total EFT Submitted	10/6/2016	\$433.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$39.99)
Return Item Fees		<u>(\$3.30)</u>
Total EFT for Disbursement		\$390.69

First American CC	\$371.95
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Total Revenue Collected	<u>\$390.69</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	\$380.69
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Payout	ACH	10/7/2016	\$380.69	
	CC	10/9/2016	\$0.00	\$380.69

EFT

D5 - Return/Chargebacks	10/6/2016	2	39.99
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D5 - Return/Chargeback Totals		2	\$39.99
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ACH Settlement
Fitness Evolution San Jose Elite
 October 6, 2016

Balance		\$0.00
Total EFT Submitted	10/6/2016	\$625.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$187.98)
Return Item Fees		<u>(\$6.60)</u>
Total EFT for Disbursement		\$431.27

First American CC	\$578.83
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Collection Payments	10/6/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$431.27</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$421.27
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Payout	ACH	10/7/2016	\$421.27	
	CC	10/9/2016	\$0.00	\$421.27

E2 - Return/Chargebacks	10/5/2016	1	25.00
	10/6/2016	3	162.98

E2 - Return/Chargeback Totals	4	\$187.98
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ACH Settlement
Fitness Evolution-Lodi
 October 6, 2016

Balance			\$0.00	
Total EFT Submitted	10/6/2016		\$717.89	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$325.89)	
Return Item Fees			<u>(\$13.20)</u>	
Total EFT for Disbursement			\$378.80	
First American CC		\$20.00		
Total CC Approved	10/6/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$378.80</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$368.80	
Payout	ACH	10/7/2016	\$368.80	
	CC	10/9/2016	\$0.00	\$368.80
EFT				

E7 - Return/Chargebacks	10/5/2016	1	48.99	
	10/6/2016	7	276.90	

E7 - Return/Chargeback Totals 8 \$325.89

ACH Settlement
Fitness Evolution - Tulare
 October 6, 2016

Balance		\$0.00
Total EFT Submitted	10/6/2016	\$560.87
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$264.87)
Return Item Fees		<u>(\$14.85)</u>
Total EFT for Disbursement		\$281.15

First American CC	\$353.98
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Online Payments	10/6/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$281.15</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	\$271.15
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Payout	ACH	10/7/2016	\$271.15	
	CC	10/9/2016	\$0.00	\$271.15

E8 - Return/Chargebacks	10/6/2016	9	264.87
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E8 - Return/Chargeback Totals		9	\$264.87
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ACH Settlement
Fitness Evolution - Carmichael
 October 6, 2016

Balance		\$0.00
Total EFT Submitted	10/6/2016	\$913.69
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$453.80)
Return Item Fees		<u>(\$19.80)</u>
Total EFT for Disbursement		\$440.09

First American CC	\$182.98
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Collection Payments	10/6/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$440.09</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	\$430.09
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Payout	ACH	10/7/2016	\$430.09	
	CC	10/9/2016	\$0.00	\$430.09

EFT
 121142119 / 014100792

EC - Return/Chargebacks	10/6/2016	12	\$453.80
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EC - Return/Chargeback Totals		12	\$453.80
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ACH Settlement
Fitness Evolution Merced
 October 6, 2016

Balance		\$0.00
Total EFT Submitted	10/6/2016	\$2,132.31
Return Items/Chargebacks		(\$891.55)
Return Item Fees		<u>(\$44.55)</u>
Total EFT for Disbursement		\$1,196.21

First American CC	\$48.97
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Total CC Approved	10/6/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,196.21</u>
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Club Systems Fees	
Transmit Fee	\$10.00
Service Fees	<u>\$0.00</u>
	<u>(\$10.00)</u>

Net Due	\$1,186.21
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F1 - Return/Chargebacks	10/6/2016	27	\$891.55
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F1 - Return/Chargeback Totals		27	\$891.55
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ACH Settlement
Fitness Evolution Oakdale
 October 6, 2016

Balance			\$0.00	
Total EFT Submitted	10/6/2016		\$9,686.64	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$44.98)	
Return Item Fees			<u>(\$3.30)</u>	
Total EFT for Disbursement			\$9,638.36	
First American CC		\$2,799.80		
Collection Payments	10/6/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$9,638.36</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$9,628.36	
Payout	ACH	10/7/2016	\$9,628.36	
	CC	10/9/2016	\$0.00	\$9,628.36

121100782 / 693062614

FA - Return/Chargebacks	10/5/2016	2	44.98
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FA - Return/Chargeback Totals		2	\$44.98
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ACH Settlement
Fitness Evolution Monterrey
 October 6, 2016

Balance		\$0.00
Total EFT Submitted	10/6/2016	\$572.71
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$117.97)
Return Item Fees		<u>(\$6.60)</u>
Total EFT for Disbursement		\$448.14

First American CC	\$98.94
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Collection Payments	10/6/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$448.14</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	\$438.14
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Payout	ACH	10/7/2016	\$438.14	
	CC	10/9/2016	\$0.00	\$438.14

EFT
 121100782 / 693062614

FB - Return/Chargebacks	10/5/2016	1	20.00
	10/6/2016	3	97.97

FB - Return/Chargeback Totals	4	\$117.97
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ACH Settlement
Fitness Evolution Modesto
 October 6, 2016

Balance		\$0.00
Total EFT Submitted	10/6/2016	\$7,840.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$352.63)
Return Item Fees		<u>(\$18.15)</u>
Total EFT for Disbursement		\$7,470.11

First American CC	\$2,635.12
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Collection Payments	10/6/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,470.11</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	\$7,460.11
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Payout	ACH	10/7/2016	\$7,460.11	
	CC	10/9/2016	\$0.00	\$7,460.11

121100782 / 693062614

FD - Return/Chargebacks	10/5/2016	2	19.98
	10/6/2016	9	332.65

FD - Return/Chargeback Totals	11	\$352.63
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ACH Settlement
Fitness Evolution-Fresno
 October 6, 2016

Balance			\$0.00	
Total EFT Submitted	10/6/2016		\$1,726.75	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,484.25)	
Return Item Fees			<u>(\$72.60)</u>	
Total EFT for Disbursement			\$169.90	
First American CC		\$541.01		
Collection Payments	10/6/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$169.90</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$159.90	
Payout	ACH	10/7/2016	\$159.90	
	CC	10/9/2016	\$0.00	\$159.90

121100782 / 693062614

FI - Return/Chargebacks	10/6/2016	44	1484.25
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FI - Return/Chargeback Totals 44 \$1,484.25

ACH Settlement
Fitness Evolution Stockton
 October 6, 2016

Balance		\$0.00
Total EFT Submitted	10/6/2016	\$3,885.58
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$647.63)
Return Item Fees		<u>(\$34.65)</u>
Total EFT for Disbursement		\$3,203.30

First American CC	\$1,167.32
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Collection Payments	10/6/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,203.30</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	\$3,193.30
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Payout	ACH	10/7/2016	\$3,193.30	
	CC	10/9/2016	\$0.00	\$3,193.30

121100782 / 693062614

FP - Return/Chargebacks	10/5/2016	3	29.95
	10/6/2016	18	617.68

FP - Return/Chargeback Totals	21	\$647.63
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ACH Settlement
Fitness Evolution Riverbank
 October 6, 2016

Balance		\$0.00
Total EFT Submitted	10/6/2016	\$2,701.86
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$500.81)
Return Item Fees		<u>(\$14.85)</u>
Total EFT for Disbursement		\$2,186.20

First American CC	\$859.64
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Online CC Payments	10/6/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,186.20</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	\$2,176.20
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Payout	ACH	10/7/2016	\$2,176.20	
	CC	10/9/2016	\$0.00	\$2,176.20

121100782 / 693062614

FQ - Return/Chargebacks	10/6/2016	9	500.81
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FQ - Return/Chargeback Totals		9	\$500.81
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ACH Settlement
Fitness Evolution Fair Oaks
 October 6, 2016

Balance		\$0.00
Resubmit		\$0.00
Total EFT Submitted	10/6/2016	\$553.70
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$455.82)
Return Item Fees		<u>(\$11.55)</u>
Total EFT for Disbursement		\$86.33

First American CC	\$40.00
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Collection Payments	10/6/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$86.33</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	\$76.33
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Payout	ACH	10/7/2016	\$76.33	
	CC	10/9/2016	\$0.00	\$76.33

121142119 / 014100792

FU - Return/Chargebacks	10/5/2016	1	48.99
	10/6/2016	6	406.83

FU - Return/Chargeback Totals	7	\$455.82
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ACH Settlement
Fitness Evolution Concord
 October 6, 2016

Balance		\$0.00
Total EFT Submitted	10/6/2016	\$7,360.38
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$44.17)
Return Item Fees		<u>(\$3.30)</u>
Total EFT for Disbursement		\$7,312.91

First American CC	\$695.46
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Collection Payments	10/6/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,312.91</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	\$7,302.91
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Payout	ACH	10/7/2016	\$7,302.91	
	CC	10/9/2016	\$0.00	\$7,302.91

121142119 / 014100792

FV - Return/Chargebacks	10/5/2016	1	38.99
	10/6/2016	1	5.18

FV - Return/Chargeback Totals	2	\$44.17
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ACH Settlement
Fitness Evolution Antioch
 October 6, 2016

Balance		\$0.00
Total EFT Submitted	10/6/2016	\$1,036.25
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$602.76)
Return Item Fees		<u>(\$23.10)</u>
Total EFT for Disbursement		\$410.39

First American CC	\$0.00
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Collection Payments	10/6/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$410.39</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$400.39
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Payout	ACH	10/7/2016	\$400.39	
	CC	10/9/2016	\$0.00	\$400.39

121142119 / 014100792

FY - Return/Chargebacks	10/5/2016	1	28.99
	10/6/2016	13	573.77

FY - Return/Chargeback Totals	14	\$602.76
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ACH Settlement
Fitness Evolution Stockton II
 October 6, 2016

Balance		\$0.00
Total EFT Submitted	10/6/2016	\$275.21
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$991.47)
Return Item Fees		<u>(\$47.85)</u>
Total EFT for Disbursement		(\$764.11)

First American CC	\$126.90
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Collection Payments	10/6/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$764.11)</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	(\$774.11)
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Payout	ACH	10/7/2016	(\$774.11)	
	CC	10/9/2016	\$0.00	(\$774.11)

EFT
 121100782 / 693062614

FZ - Return/Chargebacks	10/5/2016	2	85.95
	10/6/2016	27	905.52

FZ - Return/Chargeback Totals	29	\$991.47
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ACH Settlement
Fitness Evolution - Clovis
 October 6, 2016

Balance		\$0.00
Total EFT Submitted	10/6/2016	\$1,164.62
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$884.24)
Return Item Fees		<u>(\$28.05)</u>
Total EFT for Disbursement		\$252.33

First American CC	\$80.00
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Collection Payments	10/6/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$252.33</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	\$242.33
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Payout	ACH	10/7/2016	\$242.33	
	CC	10/9/2016	\$0.00	\$242.33

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	10/6/2016	17	\$884.24
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G3 - Return/Chargeback Totals		17	\$884.24
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ACH Settlement
Fitness Evolution-Gilroy
 October 6, 2016

Balance		\$0.00
Total EFT Submitted	10/6/16	\$2,667.61
Return Items/Chargebacks		(\$54.98)
Return Item Fees		<u>(\$4.95)</u>
Total EFT for Disbursement		\$2,607.68

First American CC	\$2,708.99
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Collection Payments	10/6/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,607.68</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	\$2,597.68
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Payout	ACH	10/7/16	\$2,597.68	
	CC	10/9/16	\$0.00	\$2,597.68

EFT:

G4 - Return/Chargeback	10/5/16	1	\$15.00
	10/6/16	2	\$39.98

G4 - Return/Chargeback Totals		3	\$54.98
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ACH Settlement
Fitness Evolution-Herndon
 October 6, 2016

Balance			\$0.00	
Total EFT Submitted	10/6/2016		\$3,445.66	
Return Items/Chargebacks			(\$662.79)	
Return Item Fees			<u>(\$26.40)</u>	
Total EFT for Disbursement			\$2,756.47	
First American CC		\$1,807.01		
Collection Payments	10/6/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$2,756.47</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$2,746.47	
Payout	ACH	10/7/2016	\$2,746.47	
	CC	10/9/2016	\$0.00	\$2,746.47

EFT:

H9 - Return/Chargebacks	10/5/2016	3	56.98
	10/6/2016	13	605.81

H9 - Return/Chargeback Totals	16	\$662.79
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ACH Settlement
Fitness Evolution- Modesto
 October 6, 2016

Balance			\$0.00	
Total EFT Submitted	10/6/2016		\$673.86	
Return Items/Chargebacks			(\$1,010.77)	
Return Item Fees			<u>(\$24.75)</u>	
Total EFT for Disbursement			(\$361.66)	
First American CC		\$1,236.00		
Online CC Payments	10/6/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$361.66)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$371.66)	
Payout	ACH	10/7/2016	(\$371.66)	
	CC	10/9/2016	\$0.00	(\$371.66)

EFT:

M6 - Return/Chargebacks	10/5/2016	4	112.96
	10/6/2016	11	897.81

M6 - Return/Chargeback Totals 15 \$1,010.77

ACH Settlement
Fitness Evolution-Sacramento
 October 6, 2016

Balance		\$0.00
Total EFT Submitted	10/6/2016	\$2,203.26
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$783.60)
Return Item Fees		(\$24.75)
Total EFT for Disbursement		\$1,394.91

First American CC	\$736.95
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Online Payments	10/6/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,394.91</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	\$1,384.91
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Payout	ACH	10/7/2016	\$1,384.91	
	CC	10/9/2016	\$0.00	\$1,384.91

EFT

NM- Return/Chargebacks	10/5/2016	1	8.99
	10/6/2016	14	774.61

NM - Return/Chargeback Totals	15	\$783.60
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ACH Settlement
Fitness Evolution - Blackstone
 October 6, 2016

Balance			\$0.00	
Total EFT Submitted	10/6/2016		\$673.91	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$546.85)	
Return Item Fees			<u>(\$13.20)</u>	
Total EFT for Disbursement			\$113.86	
First American CC		\$1,159.90		
Collections	10/6/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$113.86</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$103.86	
Payout	ACH	10/7/2016	\$103.86	
	CC	10/9/2016	\$0.00	\$103.86

 S8 - Return/Chargebacks 10/6/2016 8 546.85

S8 - Return/Chargeback Totals 8 \$546.85

ACH Settlement
Fitness Evolution-South Lake Tahoe
 October 6, 2016

Balance		\$0.00
Total EFT Submitted	10/6/2016	\$1,314.18
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$245.90)
Return Item Fees		<u>(\$8.25)</u>
Total EFT for Disbursement		\$1,060.03

First American CC	\$562.95
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Collection Payments	10/6/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,060.03</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	\$1,050.03
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Payout	ACH	10/7/2016	\$1,050.03	
	CC	10/9/2016	\$0.00	\$1,050.03

EFT

TA- Return/Chargebacks	10/5/2016	2	69.94
	10/6/2016	3	175.96

TA- Return/Chargebacks	5	\$245.90
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ACH Settlement
Fitness Evolution-Watsonville
 October 6, 2016

Balance			\$0.00	
Total EFT Submitted	10/6/2016		\$1,581.13	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,152.41)	
Return Item Fees			<u>(\$46.20)</u>	
Total EFT for Disbursement			\$382.52	
First American		\$1,960.08		
Total CC Approved	10/6/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$382.52</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$372.52	
Payout	ACH	10/7/2016	\$372.52	
	CC	10/9/2016	\$0.00	\$372.52
EFT				

W3 - Return/Chargebacks	10/5/2016	2	106.97	
	10/6/2016	26	1045.44	

W3 - Return/Chargeback Totals		28	\$1,152.41	
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ACH Settlement
Fitness Evolution-Vacaville
 October 6, 2016

Balance			\$0.00	
Total EFT Submitted	10/6/2016		\$198.89	
Return Items/Chargebacks			(\$455.85)	
Return Item Fees			(\$12.95)	
Total EFT for Disbursement			(\$269.91)	
First American CC		\$818.96		
Collection Payments	10/6/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$269.91)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$279.91)	
Payout	ACH	10/7/2016	(\$279.91)	
	CC	10/9/2016	\$0.00	(\$279.91)
EFT				

W5 - Return/Chargebacks	10/5/2016	3	159.97
	10/6/2016	4	295.88

W5 - Return/Chargeback Totals 7 \$455.85

ACH Settlement
Fitness Evolution-Martinez
 October 6, 2016

Balance		\$0.00
Total EFT Submitted	10/6/2016	\$279.79
Return Items/Chargebacks		(\$44.97)
Return Item Fees		<u>(\$6.60)</u>
Total EFT for Disbursement		\$228.22

First American CC	\$259.99
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Collection Payments	10/6/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$228.22</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	\$218.22
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Payout	ACH	10/7/2016	\$218.22	
	CC	10/9/2016	\$0.00	\$218.22

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	10/5/2016	2	19.98
	10/6/2016	2	24.99

Z0 - Return/Chargeback Totals	4	\$44.97
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ACH Settlement
Fitness Evolution -Modesto McHenry
 October 6, 2016

Balance		\$0.00
Total EFT Submitted	10/6/2016	\$1,079.01
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$955.69)
Return Item Fees		<u>(\$24.75)</u>
Total EFT for Disbursement		\$98.57

First American CC	\$501.94
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Collection Payments	10/6/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$98.57</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	\$88.57
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Payout	ACH	10/7/2016	\$88.57	
	CC	10/9/2016	\$0.00	\$88.57

EFT

Z5 - Return/Chargebacks	10/5/2016	3	\$64.97
	10/6/2016	12	\$890.72

Z5 - Return/Chargeback Totals		15	\$955.69
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ACH Settlement
Fitness Evolution Fig Garden
 October 6, 2016

Balance		\$0.00
Total EFT Submitted	10/6/2016	\$1,415.64
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,285.33)
Return Item Fees		<u>(\$62.70)</u>
Total EFT for Disbursement		\$67.61

First American CC	\$161.87
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Collection Payments	10/6/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$67.61</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	\$57.61
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Payout	ACH	10/7/2016	\$57.61	
	CC	10/9/2016	\$0.00	\$57.61

121142119 / 014100792

Z6 - Return/Chargebacks	10/5/2016	1	14.99
	10/6/2016	37	1270.34

Z6 - Return/Chargeback Totals	38	\$1,285.33
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ACH Settlement
Fitness Evolution - Brentwood
 October 6, 2016

Balance		\$0.00
Total EFT Submitted	10/6/2016	\$254.81
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$204.90)
Return Item Fees		<u>(\$6.60)</u>
Total EFT for Disbursement		\$43.31

First American CC	\$29.98
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Collection Payments	10/6/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$43.31</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	\$33.31
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Payout	ACH	10/7/2016	\$33.31	
	CC	10/9/2016	\$0.00	\$33.31

121142119 / 014100792

ZD - Return/Chargebacks	10/6/2016	4	204.90
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ZD - Return/Chargeback Totals		4	\$204.90
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ACH Settlement
Fitness Evolution - Santa Maria
 October 6, 2016

Balance		\$0.00
Total EFT Submitted	10/6/2016	\$556.87
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$134.87)
Return Item Fees		<u>(\$14.85)</u>
Total EFT for Disbursement		\$407.15

First American CC	\$907.98
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Collection Payments	10/6/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$407.15</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	\$397.15
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Payout	ACH	10/7/2016	\$397.15	
	CC	10/9/2016	\$0.00	\$397.15

ZF - Return/Chargebacks	10/6/2016	9	134.87
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ZF - Return/Chargebacks		9	\$134.87
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ACH Settlement
Fitness Evolution-Fairfield
 October 6, 2016

Balance			\$0.00	
Total EFT Submitted	10/6/2016		\$34.99	
Return Items/Chargebacks			(\$44.97)	
Return Item Fees			<u>(\$4.95)</u>	
Total EFT for Disbursement			(\$14.93)	
First American CC		\$137.96		
Collection Payments	10/6/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$14.93)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$24.93)	
Payout	ACH	10/7/2016	(\$24.93)	
	CC	10/9/2016	\$0.00	(\$24.93)

EFT:

ZR - Return/Chargebacks	10/5/2016	1	9.99
	10/6/2016	2	34.98

ZR - Return/Chargeback Totals	3	\$44.97
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ACH Settlement
Fitness Evolution-Roseville
 October 6, 2016

Balance			\$0.00	
Total EFT Submitted	10/6/2016		\$65.00	
Return Items/Chargebacks			(\$78.97)	
Return Item Fees			<u>(\$4.95)</u>	
Total EFT for Disbursement			(\$18.92)	
First American CC		\$0.00		
Collection Payments	10/6/2016		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$18.92)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$28.92)	
Payout	ACH	10/7/2016	(\$28.92)	
	CC	10/9/2016	\$0.00	(\$28.92)

EFT:

ZS - Return/Chargebacks	10/5/2016	2	62.98
	10/6/2016	1	15.99

ZS - Return/Chargebacks		3	\$78.97
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ACH Settlement
Fitness Evolution-Los Banos
 October 6, 2016

Balance			\$0.00	
Total EFT Submitted	10/6/2016		\$97.82	
Return Items/Chargebacks			(\$464.80)	
Return Item Fees			<u>(\$23.10)</u>	
Total EFT for Disbursement			(\$390.08)	
First American CC		\$99.95		
Collection Payments	10/6/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$390.08)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$400.08)	
Payout	ACH	10/7/2016	(\$400.08)	
	CC	10/9/2016	\$0.00	(\$400.08)

EFT:

ZV - Return/Chargebacks	10/5/2016	2	17.98
	10/6/2016	12	446.82

ZV - Return/Chargebacks	14	\$464.80
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