

ACH Settlement
Fitness Evolution Corporate
 October 18, 2016

Balance			\$0.00	
Total EFT Submitted	10/18/2016		\$199.95	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$67.99)	
Return Item Fees			<u>(\$4.95)</u>	
Total EFT for Disbursement			\$127.01	
First American CC		\$586.76		
Online CC Payments	10/18/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$127.01</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$117.01	
Payout	ACH	10/19/2016	\$117.01	
	CC	10/21/2016	\$0.00	\$117.01

EFT:

07 - Return/Chargebacks	10/6/2016	1	17.99
	10/7/2016	2	50.00

07 - Return/Chargeback Totals	3	\$67.99
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ACH Settlement
Fitness Evolution Rancho Cordova
 October 18, 2016

Balance			\$0.00	
Total EFT Submitted	10/18/2016		\$4,929.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$401.92)	
Return Item Fees			(\$14.85)	
Total EFT for Disbursement			\$4,512.23	
First American CC		\$4,577.91		
Online CC Payments	10/18/2016		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$4,512.23</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$4,502.23	
Payout	ACH	10/19/2016	\$4,502.23	
	CC	10/21/2016	\$0.00	\$4,502.23

EFT:

13 - Return/Chargebacks	10/7/2016	5	205.98
	10/13/2016	2	29.98
	10/17/2016	2	165.96

13 - Return/Chargeback Totals	9	\$401.92
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ACH Settlement
Fitness Evolution-North Highlands
 October 18, 2016

Balance		(\$164.56)
Total EFT Submitted	10/18/2016	\$847.62
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$615.82)
Return Item Fees		<u>(\$26.40)</u>
Total EFT for Disbursement		\$40.84

First American	\$1,858.35
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Total Revenue Collected	<u>\$40.84</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$30.84
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Payout	ACH	10/19/2016	\$30.84	
	CC	10/21/2016	\$0.00	\$30.84

15 - Return/Chargebacks	10/7/2016	10	306.89
	10/10/2016	3	161.95
	10/13/2016	1	53.99
	10/17/2016	1	39.00
	10/18/2016	1	53.99

15 - Return/Chargeback Totals	16	\$615.82
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ACH Settlement
Fitness Evolution-San Jose Meridian
 October 18, 2016

Balance		\$0.00
Total EFT Submitted	10/18/2016	\$32,804.39
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,025.78)
Return Item Fees		<u>(\$31.35)</u>
Total EFT for Disbursement		\$31,747.26

First American CC \$22,112.69

Collection Payments	10/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected \$31,747.26

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

Net Due \$31,737.26

Payout	ACH	10/19/2016	\$31,737.26	
	CC	10/21/2016	\$0.00	\$31,737.26

EFT

37 - Return/Chargebacks	10/7/2016	13	641.83
	10/10/2016	2	117.98
	10/12/2016	4	265.97

37 - Return/Chargeback Totals 19 \$1,025.78

ACH Settlement
Fitness Evolution-Turlock
 October 18, 2016

Balance		(\$159.12)
Total EFT Submitted	10/18/2016	\$10,144.28
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,015.77)
Return Item Fees		<u>(\$31.35)</u>
Total EFT for Disbursement		\$9,097.16

First American	\$3,992.11
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Total Revenue Collected	<u>\$9,097.16</u>
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Club Systems Fees	
Transmit Fee	\$10.00
Service Fees	<u>\$0.00</u>
	<u>(\$10.00)</u>

Net Due	\$9,087.16
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Payout	ACH	10/19/2016	\$9,087.16	
	CC	10/21/2016	\$0.00	\$9,087.16

EFT:

4U - Return/Chargebacks	10/7/2016	15	776.81
	10/10/2016	2	136.98
	10/17/2016	2	101.98

4U - Return/Chargeback Totals	19	\$1,015.77
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ACH Settlement
Fitness Evolution - Woodland
 October 18, 2016

Balance			(\$48.65)	
Total EFT Submitted	10/18/2016		\$7,249.34	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$762.80)	
Return Item Fees			<u>(\$19.80)</u>	
Total EFT for Disbursement			\$6,418.09	
First American		\$9,021.67		
Total CC Approved	10/18/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$6,418.09</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$6,408.09	
Payout	ACH	10/19/2016	\$6,408.09	
	CC	10/21/2016	\$0.00	\$6,408.09

EFT:

79 - Return/Chargebacks	10/7/2016	11	602.80
	10/17/2016	1	160.00

79 - Return/Chargeback Totals 12 \$762.80

ACH Settlement
Fitness Evolution Centerpoint
 October 18, 2016

Balance		\$0.00
Total EFT Submitted	10/18/2016	\$14,760.61
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$443.89)
Return Item Fees		<u>(\$13.20)</u>
Total EFT for Disbursement		\$14,303.52

First American CC	\$18,484.99
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Collection Payments	10/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,303.52</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	\$14,293.52
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Payout	ACH	10/19/2016	\$14,293.52	
	CC	10/21/2016	\$0.00	\$14,293.52

7C - Return/Chargebacks	10/7/2016	7	384.90
	10/18/2016	1	58.99

7C - Return/Chargeback Totals	8	\$443.89
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ACH Settlement
Fitness Evolution Milipitas
 October 18, 2016

Balance		\$0.00	
Total EFT Submitted	10/18/2016	\$5,188.95	
Hold for Returns		\$0.00	
Return Items/Chargebacks		(\$344.98)	
Return Item Fees		(\$6.60)	
Total EFT for Disbursement		\$4,837.37	
First American CC	\$10,132.22		
Online CC Payments	10/18/2016	\$0.00	
CC Discount Fee		\$0.00	
Total CC for Disbursement		\$0.00	
Total Revenue Collected		<u>\$4,837.37</u>	
Club Systems Fees			
Wire Transfer Fee	\$10.00		
Service Fees	<u>\$0.00</u>		
		<u>(\$10.00)</u>	
Net Due		\$4,827.37	

Payout	ACH	10/19/2016	\$4,827.37	
	CC	10/21/2016	\$0.00	\$4,827.37

EFT:

7M - Return/Chargebacks	10/7/2016	2	39.98
	10/10/2016	1	25.00
	10/12/2016	1	280.00

7M - Return/Chargeback Totals	4	\$344.98
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ACH Settlement
Fitness Evolution San Jose Downtown
 October 18, 2016

Balance		\$0.00
Total EFT Submitted	10/18/2016	\$25,074.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,342.48)
Return Item Fees		<u>(\$69.30)</u>
Total EFT for Disbursement		\$23,662.22

First American CC	\$17,018.65
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Collection Payments	10/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$23,662.22</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	\$23,652.22
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Payout	ACH	10/19/2016	\$23,652.22	
	CC	10/21/2016	\$0.00	\$23,652.22

121142119 / 014100792

8Y - Return/Chargebacks	10/7/2016	32	1068.58
	10/10/2016	3	116.97
	10/12/2016	5	116.95
	10/18/2016	2	39.98

8Y - Return/Chargeback Totals	42	\$1,342.48
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 October 18, 2016

Balance		\$0.00
Total EFT Submitted	10/18/2016	\$24,258.92
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,388.62)
Return Item Fees		<u>(\$59.40)</u>
Total EFT for Disbursement		\$22,810.90

First American CC	\$22,479.66
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Collection Payments	10/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$22,810.90</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	\$22,800.90
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Payout	ACH	10/19/2016	\$22,800.90	
	CC	10/21/2016	\$0.00	\$22,800.90

8Z - Return/Chargebacks	10/7/2016	26	879.65
	10/10/2016	5	408.97
	10/12/2016	5	100.00

8Z - Return/Chargeback Totals	36	\$1,388.62
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ACH Settlement
Fitness Evolution Florin
 October 18, 2016

Balance		\$0.00
Total EFT Submitted	10/18/2016	\$7,465.50
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$968.55)
Return Item Fees		<u>(\$36.30)</u>
Total EFT for Disbursement		\$6,460.65

First American CC	\$8,069.95
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Collection Payments	10/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$6,460.65</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	\$6,450.65
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Payout	ACH	10/19/2016	\$6,450.65	
	CC	10/21/2016	\$0.00	\$6,450.65

EFT:

97 - Return/Chargebacks	10/7/2016	12	651.72
	10/10/2016	3	38.97
	10/12/2016	7	277.86

97 - Return/Chargeback Totals		22	\$968.55
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ACH Settlement
Fitness Evolution Ripon
 October 18, 2016

Balance			\$0.00	
Total EFT Submitted	10/18/2016		\$6,128.71	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$328.74)	
Return Item Fees			<u>(\$16.50)</u>	
Total EFT for Disbursement			\$5,783.47	
First American CC		\$4,167.21		
Collection Payments	10/18/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$5,783.47</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$5,773.47	
Payout	ACH	10/19/2016	\$5,773.47	
	CC	10/21/2016	\$0.00	\$5,773.47

98 - Return/Chargebacks	10/7/2016	7	171.91
	10/10/2016	2	144.84
	10/12/2016	1	11.99

98 - Return/Chargeback Totals 10 \$328.74

ACH Settlement
Fitness Evolution Blackston PMA
 October 18, 2016

Balance		\$0.00	
Total EFT Submitted	10/18/2016	\$1,885.46	
Hold for Returns		\$0.00	
Return Items/Chargebacks		(\$205.00)	
Return Item Fees		(\$1.65)	
Total EFT for Disbursement		\$1,678.81	
FNBO CC		\$2,956.95	
CC Resubmits		\$0.00	
CC Discount Fee		<u>\$0.00</u>	
Total CC for Disbursement		\$0.00	
Total Revenue Collected		<u>\$1,678.81</u>	
Club Systems Fees			
Wire Transfer Fee	\$10.00		
Service Fees	<u>\$0.00</u>		
		<u>(\$10.00)</u>	
Net Due		\$1,668.81	

Payout	ACH	10/19/2016	\$1,668.81	
	CC	10/21/2016	\$0.00	\$1,668.81

EFT:

 AP - Return/Chargebacks 10/7/2016 1 205.00

AP - Return/Chargebacks 1 \$205.00

ACH Settlement
Fitness Evolution-Dixon
 October 18, 2016

Balance		\$0.00
Total EFT Submitted	10/18/2016	\$8,456.83
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,187.63)
Return Item Fees		<u>(\$24.75)</u>
Total EFT for Disbursement		\$7,244.45

First American CC	\$8,531.48
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Total Revenue Collected	<u>\$7,244.45</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	\$7,234.45
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Payout	ACH	10/19/2016	\$7,234.45	
	CC	10/21/2016	\$0.00	\$7,234.45

EFT

D5 - Return/Chargebacks	10/7/2016	15	1187.63
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D5 - Return/Chargeback Totals		15	\$1,187.63
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ACH Settlement
Fitness Evolution San Jose Elite
 October 18, 2016

Balance		\$0.00
Total EFT Submitted	10/18/2016	\$12,006.56
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$689.76)
Return Item Fees		<u>(\$19.80)</u>
Total EFT for Disbursement		\$11,297.00

First American CC	\$10,208.94
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Collection Payments	10/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,297.00</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	\$11,287.00
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Payout	ACH	10/19/2016	\$11,287.00	
	CC	10/21/2016	\$0.00	\$11,287.00

E2 - Return/Chargebacks	10/7/2016	9	379.87
	10/10/2016	1	78.99
	10/12/2016	1	185.91
	10/14/2016	1	44.99

E2 - Return/Chargeback Totals	12	\$689.76
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ACH Settlement
Fitness Evolution-Lodi
 October 18, 2016

Balance			\$0.00	
Total EFT Submitted	10/18/2016		\$16,453.30	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,239.35)	
Return Item Fees			<u>(\$54.45)</u>	
Total EFT for Disbursement			\$15,159.50	
First American CC		\$3,298.72		
Total CC Approved	10/18/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$15,159.50</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$15,149.50	
Payout	ACH	10/19/2016	\$15,149.50	
	CC	10/21/2016	\$0.00	\$15,149.50
EFT				

E7 - Return/Chargebacks	10/7/2016	31	1129.41
	10/10/2016	1	69.97
	10/12/2016	1	39.97

E7 - Return/Chargeback Totals 33 \$1,239.35

ACH Settlement
Fitness Evolution - Tulare
 October 18, 2016

Balance		\$0.00
Total EFT Submitted	10/18/2016	\$27,822.47
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,553.51)
Return Item Fees		<u>(\$37.95)</u>
Total EFT for Disbursement		\$26,231.01

First American CC	\$12,193.55
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Online Payments	10/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$26,231.01</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	\$26,221.01
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Payout	ACH	10/19/2016	\$26,221.01	
	CC	10/21/2016	\$0.00	\$26,221.01

E8 - Return/Chargebacks	10/7/2016	21	1420.51
	10/10/2016	1	53.99
	10/12/2016	1	79.01

E8 - Return/Chargeback Totals	23	\$1,553.51
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ACH Settlement
Fitness Evolution - Carmichael
 October 18, 2016

Balance		\$0.00
Total EFT Submitted	10/18/2016	\$16,560.31
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$910.68)
Return Item Fees		<u>(\$46.20)</u>
Total EFT for Disbursement		\$15,603.43

First American CC	\$7,731.35
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Collection Payments	10/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,603.43</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	\$15,593.43
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Payout	ACH	10/19/2016	\$15,593.43	
	CC	10/21/2016	\$0.00	\$15,593.43

EFT
 121142119 / 014100792

EC - Return/Chargebacks	10/7/2016	25	\$652.71
	10/12/2016	2	\$203.98
	10/18/2016	1	\$53.99

EC - Return/Chargeback Totals	28	\$910.68
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ACH Settlement
Fitness Evolution Merced
 October 18, 2016

Balance		\$0.00
Total EFT Submitted	10/18/2016	\$22,716.54
Return Items/Chargebacks		(\$2,214.81)
Return Item Fees		<u>(\$118.80)</u>
Total EFT for Disbursement		\$20,382.93
First American CC	\$5,232.89	
Total CC Approved	10/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u><u>\$20,382.93</u></u>
Club Systems Fees		
Transmit Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>
Net Due		\$20,372.93

F1 - Return/Chargebacks	10/7/2016	66	\$1,724.02
	10/10/2016	2	\$226.93
	10/12/2016	4	\$263.86

F1 - Return/Chargeback Totals		72	\$2,214.81
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ACH Settlement
Fitness Evolution Oakdale
 October 18, 2016

Balance		\$0.00
Total EFT Submitted	10/18/2016	\$14,693.42
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$995.71)
Return Item Fees		<u>(\$51.15)</u>
Total EFT for Disbursement		\$13,646.56

First American CC	\$8,757.12
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Collection Payments	10/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,646.56</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	\$13,636.56
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Payout	ACH	10/19/2016	\$13,636.56	
	CC	10/21/2016	\$0.00	\$13,636.56

121100782 / 693062614

FA - Return/Chargebacks	10/7/2016	24	745.81
	10/10/2016	5	160.95
	10/12/2016	1	30.96
	10/13/2016	1	57.99

FA - Return/Chargeback Totals	31	\$995.71
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ACH Settlement
Fitness Evolution Monterrey
 October 18, 2016

Balance		\$0.00
Total EFT Submitted	10/18/2016	\$13,241.30
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$915.68)
Return Item Fees		<u>(\$34.65)</u>
Total EFT for Disbursement		\$12,290.97

First American CC	\$9,609.83
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Collection Payments	10/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,290.97</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$12,280.97
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Payout	ACH	10/19/2016	\$12,280.97	
	CC	10/21/2016	\$0.00	\$12,280.97

EFT
 121100782 / 693062614

FB - Return/Chargebacks	10/7/2016	20	870.70
	10/12/2016	1	44.98

FB - Return/Chargeback Totals	21	\$915.68
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ACH Settlement
Fitness Evolution Modesto
 October 18, 2016

Balance		\$0.00
Total EFT Submitted	10/18/2016	\$26,345.29
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,818.25)
Return Item Fees		<u>(\$82.50)</u>
Total EFT for Disbursement		\$24,444.54

First American CC	\$9,788.35
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Collection Payments	10/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$24,444.54</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$24,434.54
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Payout	ACH	10/19/2016	\$24,434.54	
	CC	10/21/2016	\$0.00	\$24,434.54

121100782 / 693062614

FD - Return/Chargebacks	10/7/2016	42	1570.38
	10/10/2016	1	58.99
	10/12/2016	4	94.91
	10/17/2016	3	93.97

FD - Return/Chargeback Totals	50	\$1,818.25
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ACH Settlement
Fitness Evolution-Fresno
 October 18, 2016

Balance		\$0.00
Total EFT Submitted	10/18/2016	\$31,198.20
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,303.95)
Return Item Fees		<u>(\$140.25)</u>
Total EFT for Disbursement		\$27,754.00

First American CC	\$9,518.93
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Collection Payments	10/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$27,754.00</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	\$27,744.00
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Payout	ACH	10/19/2016	\$27,744.00	
	CC	10/21/2016	\$0.00	\$27,744.00

121100782 / 693062614

FI - Return/Chargebacks	10/7/2016	80	2927.09
	10/10/2016	2	130.92
	10/12/2016	2	187.95
	10/17/2016	1	57.99

FI - Return/Chargeback Totals	85	\$3,303.95
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ACH Settlement
Fitness Evolution Stockton
 October 18, 2016

Balance		\$0.00
Total EFT Submitted	10/18/2016	\$20,953.70
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,040.03)
Return Item Fees		<u>(\$105.60)</u>
Total EFT for Disbursement		\$18,808.07

First American CC	\$2,873.56
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Collection Payments	10/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,808.07</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	\$18,798.07
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Payout	ACH	10/19/2016	\$18,798.07	
	CC	10/21/2016	\$0.00	\$18,798.07

121100782 / 693062614

FP - Return/Chargebacks	10/7/2016	61	1980.10
	10/10/2016	1	9.99
	10/12/2016	2	49.94

FP - Return/Chargeback Totals	64	\$2,040.03
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ACH Settlement
Fitness Evolution Riverbank
 October 18, 2016

Balance		\$0.00
Total EFT Submitted	10/18/2016	\$10,900.48
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$304.85)
Return Item Fees		<u>(\$14.85)</u>
Total EFT for Disbursement		\$10,580.78

First American CC	\$5,149.37
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Online CC Payments	10/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,580.78</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	\$10,570.78
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Payout	ACH	10/19/2016	\$10,570.78	
	CC	10/21/2016	\$0.00	\$10,570.78

121100782 / 693062614

FQ - Return/Chargebacks	10/7/2016	8	250.86
	10/10/2016	1	53.99

FQ - Return/Chargeback Totals	9	\$304.85
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ACH Settlement
Fitness Evolution Fair Oaks
 October 18, 2016

Balance		\$0.00
Resubmit		\$0.00
Total EFT Submitted	10/18/2016	\$10,434.29
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$706.68)
Return Item Fees		(\$34.65)
Total EFT for Disbursement		\$9,692.96

First American CC	\$3,007.20
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Collection Payments	10/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,692.96</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	\$9,682.96
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Payout	ACH	10/19/2016	\$9,682.96	
	CC	10/21/2016	\$0.00	\$9,682.96

121142119 / 014100792

FU - Return/Chargebacks	10/7/2016	17	584.73
	10/12/2016	1	54.98
	10/18/2016	3	66.97

FU - Return/Chargeback Totals	21	\$706.68
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ACH Settlement
Fitness Evolution Concord
 October 18, 2016

Balance		\$0.00
Total EFT Submitted	10/18/2016	\$14,780.81
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,239.45)
Return Item Fees		<u>(\$56.10)</u>
Total EFT for Disbursement		\$13,485.26

First American CC	\$3,748.43
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Collection Payments	10/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,485.26</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$13,475.26
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Payout	ACH	10/19/2016	\$13,475.26	
	CC	10/21/2016	\$0.00	\$13,475.26

121142119 / 014100792

FV - Return/Chargebacks	10/7/2016	29	1014.60
	10/10/2016	1	89.93
	10/12/2016	4	134.92

FV - Return/Chargeback Totals	34	\$1,239.45
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ACH Settlement
Fitness Evolution Antioch
 October 18, 2016

Balance		\$0.00
Total EFT Submitted	10/18/2016	\$25,413.14
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,158.76)
Return Item Fees		<u>(\$100.65)</u>
Total EFT for Disbursement		\$23,153.73

First American CC	\$6,616.11
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Collection Payments	10/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$23,153.73</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	\$23,143.73
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Payout	ACH	10/19/2016	\$23,143.73	
	CC	10/21/2016	\$0.00	\$23,143.73

121142119 / 014100792

FY - Return/Chargebacks	10/7/2016	59	2079.78
	10/13/2016	2	78.98

FY - Return/Chargeback Totals	61	\$2,158.76
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ACH Settlement
Fitness Evolution Stockton II
 October 18, 2016

Balance		(\$764.11)
Total EFT Submitted	10/18/2016	\$15,199.74
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,013.54)
Return Item Fees		<u>(\$56.10)</u>
Total EFT for Disbursement		\$13,365.99

First American CC	\$1,247.88
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Collection Payments	10/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,365.99</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$13,355.99
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Payout	ACH	10/19/2016	\$13,355.99	
	CC	10/21/2016	\$0.00	\$13,355.99

EFT
 121100782 / 693062614

FZ - Return/Chargebacks	10/7/2016	33	974.54
	10/18/2016	1	39.00

FZ - Return/Chargeback Totals	34	\$1,013.54
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ACH Settlement
Fitness Evolution - Clovis
 October 18, 2016

Balance		\$0.00
Total EFT Submitted	10/18/2016	\$29,742.95
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,863.16)
Return Item Fees		<u>(\$77.55)</u>
Total EFT for Disbursement		\$27,802.24

First American CC	\$8,258.98
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Collection Payments	10/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$27,802.24</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	\$27,792.24
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Payout	ACH	10/19/2016	\$27,792.24	
	CC	10/21/2016	\$0.00	\$27,792.24

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	10/7/2016	43	\$1,637.23
	10/10/2016	2	\$121.96
	10/12/2016	1	\$44.98
	10/14/2016	1	\$58.99

G3 - Return/Chargeback Totals	47	\$1,863.16
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ACH Settlement
Fitness Evolution-Gilroy
 October 18, 2016

Balance		\$0.00
Total EFT Submitted	10/18/16	\$16,227.26
Return Items/Chargebacks		(\$1,069.75)
Return Item Fees		<u>(\$31.35)</u>
Total EFT for Disbursement		\$15,126.16

First American CC	\$14,163.97
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Collection Payments	10/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,126.16</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$15,116.16
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Payout	ACH	10/19/16	\$15,116.16	
	CC	10/21/16	\$0.00	\$15,116.16

EFT:

G4 - Return/Chargeback	10/7/16	15	\$525.79
	10/10/16	1	\$8.99
	10/12/16	2	\$219.99
	10/13/16	1	\$314.98

G4 - Return/Chargeback Totals	19	\$1,069.75
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ACH Settlement
Fitness Evolution-Herndon
 October 18, 2016

Balance		\$0.00
Total EFT Submitted	10/18/2016	\$27,088.33
Return Items/Chargebacks		(\$1,780.47)
Return Item Fees		<u>(\$75.90)</u>
Total EFT for Disbursement		\$25,231.96

First American CC	\$16,051.58
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Collection Payments	10/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$25,231.96</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	\$25,221.96
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Payout	ACH	10/19/2016	\$25,221.96	
	CC	10/21/2016	\$0.00	\$25,221.96

EFT:

H9 - Return/Chargebacks	10/7/2016	38	1209.53
	10/10/2016	1	19.99
	10/12/2016	4	364.97
	10/13/2016	1	58.99
	10/18/2016	2	126.99

H9 - Return/Chargeback Totals	46	\$1,780.47
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ACH Settlement
Fitness Evolution- Modesto
 October 18, 2016

Balance		(\$361.66)
Total EFT Submitted	10/18/2016	\$19,639.22
Return Items/Chargebacks		(\$896.74)
Return Item Fees		<u>(\$29.70)</u>
Total EFT for Disbursement		\$18,351.12

First American CC	\$7,732.27
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Online CC Payments	10/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,351.12</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	\$18,341.12
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Payout	ACH	10/19/2016	\$18,341.12	
	CC	10/21/2016	\$0.00	\$18,341.12

EFT:

M6 - Return/Chargebacks	10/7/2016	14	744.78
	10/10/2016	1	52.99
	10/12/2016	1	19.99
	10/17/2016	2	78.98

M6 - Return/Chargeback Totals	18	\$896.74
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ACH Settlement
Fitness Evolution-Sacramento
 October 18, 2016

Balance		\$0.00
Total EFT Submitted	10/18/2016	\$42,833.21
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,018.45)
Return Item Fees		<u>(\$123.75)</u>
Total EFT for Disbursement		\$39,691.01

First American CC	\$21,841.59
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Online Payments	10/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$39,691.01</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	\$39,681.01
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Payout	ACH	10/19/2016	\$39,681.01	
	CC	10/21/2016	\$0.00	\$39,681.01

EFT

NM- Return/Chargebacks	10/7/2016	63	2426.61
	10/10/2016	1	58.99
	10/12/2016	6	441.90
	10/13/2016	1	19.99
	10/17/2016	4	70.96

NM - Return/Chargeback Totals	75	\$3,018.45
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ACH Settlement
Fitness Evolution - Blackstone
 October 18, 2016

Balance			\$0.00	
Total EFT Submitted	10/18/2016		\$10,747.02	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$321.93)	
Return Item Fees			<u>(\$11.55)</u>	
Total EFT for Disbursement			\$10,413.54	
First American CC		\$15,656.45		
Collections	10/18/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$10,413.54</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$10,403.54	
Payout	ACH	10/19/2016	\$10,403.54	
	CC	10/21/2016	\$0.00	\$10,403.54

 S8 - Return/Chargebacks 10/7/2016 7 321.93

S8 - Return/Chargeback Totals 7 \$321.93

ACH Settlement
Fitness Evolution-South Lake Tahoe
 October 18, 2016

Balance		\$0.00
Total EFT Submitted	10/18/2016	\$15,657.84
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,080.60)
Return Item Fees		<u>(\$36.30)</u>
Total EFT for Disbursement		\$14,540.94

First American CC	\$5,858.75
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Collection Payments	10/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,540.94</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	\$14,530.94
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Payout	ACH	10/19/2016	\$14,530.94	
	CC	10/21/2016	\$0.00	\$14,530.94

EFT

TA- Return/Chargebacks	10/7/2016	21	1035.62
	10/12/2016	1	44.98

TA- Return/Chargebacks	22	\$1,080.60
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ACH Settlement
Fitness Evolution-Watsonville
 October 18, 2016

Balance			\$0.00	
Total EFT Submitted	10/18/2016		\$22,355.84	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$2,589.25)	
Return Item Fees			<u>(\$72.60)</u>	
Total EFT for Disbursement			\$19,693.99	
First American		\$25,932.03		
Total CC Approved	10/18/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$19,693.99</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$19,683.99	
Payout	ACH	10/19/2016	\$19,683.99	
	CC	10/21/2016	\$0.00	\$19,683.99
EFT				

W3 - Return/Chargebacks	10/7/2016	41	2371.32
	10/13/2016	2	78.94
	10/18/2016	1	138.99

W3 - Return/Chargeback Totals 44 \$2,589.25

ACH Settlement
Fitness Evolution-Vacaville
 October 18, 2016

Balance		(\$269.91)
Total EFT Submitted	10/18/2016	\$14,065.51
Return Items/Chargebacks		(\$493.82)
Return Item Fees		<u>(\$24.05)</u>
Total EFT for Disbursement		\$13,277.73

First American CC	\$7,066.91
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Collection Payments	10/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,277.73</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$13,267.73
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Payout	ACH	10/19/2016	\$13,267.73	
	CC	10/21/2016	\$0.00	\$13,267.73

EFT

W5 - Return/Chargebacks	10/7/2016	13	493.82
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W5 - Return/Chargeback Totals	13	\$493.82
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ACH Settlement
Fitness Evolution-Martinez
 October 18, 2016

Balance		\$0.00
Total EFT Submitted	10/18/2016	\$17,677.21
Return Items/Chargebacks		(\$954.54)
Return Item Fees		<u>(\$52.80)</u>
Total EFT for Disbursement		\$16,669.87

First American CC	\$3,833.05
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Collection Payments	10/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$16,669.87</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$16,659.87
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Payout	ACH	10/19/2016	\$16,659.87	
	CC	10/21/2016	\$0.00	\$16,659.87

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	10/7/2016	23	776.62
	10/12/2016	1	15.00
	10/14/2016	5	49.95
	10/17/2016	1	14.99
	10/18/2016	2	97.98

Z0 - Return/Chargeback Totals	32	\$954.54
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ACH Settlement
Fitness Evolution - Federal Way
 October 18, 2016

Balance		(\$2,857.55)
Total EFT Submitted	10/18/2016	\$1,563.66
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,034.85)
Return Item Fees		<u>(\$29.60)</u>
Total EFT for Disbursement		(\$2,358.34)

First American CC	\$816.87
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PD Collections	\$0.00
Collection Payments	\$0.00
CC Discount Fee	<u>\$0.00</u>
Total CC for Disbursement	\$0.00

Total Revenue Collected	<u>(\$2,358.34)</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	(\$2,368.34)
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Payout	ACH	10/19/2016	(\$2,368.34)	
	CC	10/21/2016	\$0.00	(\$2,368.34)

Z3 - Return/Chargebacks	10/17/2016	5	565.04
	10/18/2016	11	469.81

Z3 - Return/Chargeback Totals	16	\$1,034.85
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ACH Settlement
Fitness Evolution -Modesto McHenry
 October 18, 2016

Balance		\$0.00
Total EFT Submitted	10/18/2016	\$16,113.15
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,150.13)
Return Item Fees		<u>(\$64.35)</u>
Total EFT for Disbursement		\$13,898.67

First American CC	\$12,713.95
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Collection Payments	10/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,898.67</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	\$13,888.67
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Payout	ACH	10/19/2016	\$13,888.67	
	CC	10/21/2016	\$0.00	\$13,888.67

EFT

Z5 - Return/Chargebacks	10/7/2016	36	\$1,926.80
	10/12/2016	1	\$117.37
	10/13/2016	2	\$105.96

Z5 - Return/Chargeback Totals	39	\$2,150.13
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ACH Settlement
Fitness Evolution Fig Garden
 October 18, 2016

Balance		\$0.00
Total EFT Submitted	10/18/2016	\$31,352.50
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,035.18)
Return Item Fees		<u>(\$85.80)</u>
Total EFT for Disbursement		\$29,231.52

First American CC	\$12,276.48
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Collection Payments	10/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$29,231.52</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	\$29,221.52
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Payout	ACH	10/19/2016	\$29,221.52	
	CC	10/21/2016	\$0.00	\$29,221.52

121142119 / 014100792

Z6 - Return/Chargebacks	10/7/2016	43	1658.32
	10/10/2016	2	103.96
	10/12/2016	1	94.96
	10/13/2016	2	97.98
	10/17/2016	4	79.96

Z6 - Return/Chargeback Totals	52	\$2,035.18
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ACH Settlement
Fitness Evolution - Brentwood
 October 18, 2016

Balance		\$0.00
Total EFT Submitted	10/18/2016	\$17,605.77
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,095.41)
Return Item Fees		<u>(\$62.70)</u>
Total EFT for Disbursement		\$16,447.66

First American CC	\$6,568.52
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Collection Payments	10/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$16,447.66</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	\$16,437.66
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Payout	ACH	10/19/2016	\$16,437.66	
	CC	10/21/2016	\$0.00	\$16,437.66

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ZD - Return/Chargebacks	10/7/2016	37	1075.42
	10/13/2016	1	19.99

ZD - Return/Chargeback Totals	38	\$1,095.41
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ACH Settlement
Fitness Evolution - Santa Maria
 October 18, 2016

Balance		\$0.00
Total EFT Submitted	10/18/2016	\$11,031.59
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$931.70)
Return Item Fees		(\$24.75)
Total EFT for Disbursement		\$10,075.14

First American CC	\$15,208.21
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Collection Payments	10/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,075.14</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	\$10,065.14
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Payout	ACH	10/19/2016	\$10,065.14	
	CC	10/21/2016	\$0.00	\$10,065.14

ZF - Return/Chargebacks	10/7/2016	13	861.71
	10/10/2016	1	60.00
	10/12/2016	1	9.99

ZF - Return/Chargebacks	15	\$931.70
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ACH Settlement
Fitness Evolution-Fairfield
 October 18, 2016

Balance		(\$14.93)
Total EFT Submitted	10/18/2016	\$5,575.57
Return Items/Chargebacks		(\$217.89)
Return Item Fees		<u>(\$11.55)</u>
Total EFT for Disbursement		\$5,331.20

First American CC	\$4,989.70
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Collection Payments	10/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$5,331.20</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	\$5,321.20
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Payout	ACH	10/19/2016	\$5,321.20	
	CC	10/21/2016	\$0.00	\$5,321.20

EFT:

ZR - Return/Chargebacks	10/7/2016	6	202.90
	10/12/2016	1	14.99

ZR - Return/Chargeback Totals	7	\$217.89
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ACH Settlement
Fitness Evolution-Roseville
October 18, 2016

Balance			(\$18.92)	
Total EFT Submitted	10/18/2016		\$4,582.64	
Return Items/Chargebacks			(\$266.91)	
Return Item Fees			<u>(\$11.55)</u>	
Total EFT for Disbursement			\$4,285.26	
First American CC		\$3,582.97		
Collection Payments	10/18/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$4,285.26</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$48.78</u>		
			<u>(\$58.78)</u>	
Net Due			\$4,226.48	

Payout	ACH	10/19/2016	\$4,226.48	
	CC	10/21/2016	\$0.00	\$4,226.48

EFT:

ZS - Return/Chargebacks	10/7/2016	7	266.91	

ZS - Return/Chargebacks		7	\$266.91	
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ACH Settlement
Fitness Evolution-Los Banos
 October 18, 2016

Balance		(\$390.08)
Total EFT Submitted	10/18/2016	\$14,451.79
Return Items/Chargebacks		(\$1,523.23)
Return Item Fees		<u>(\$87.45)</u>
Total EFT for Disbursement		\$12,451.03

First American CC	\$14,500.75
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Collection Payments	10/18/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,451.03</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	\$12,441.03
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Payout	ACH	10/19/2016	\$12,441.03	
	CC	10/21/2016	\$0.00	\$12,441.03

EFT:

ZV - Return/Chargebacks	10/7/2016	50	1401.37
	10/10/2016	2	96.98
	10/12/2016	1	24.88

ZV - Return/Chargebacks	53	\$1,523.23
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