

ACH Settlement
Fitness Evolution Corporate
October 28, 2016

Balance			\$0.00	
Total EFT Submitted	10/28/2016		\$0.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$17.99)	
Return Item Fees			<u>(\$1.65)</u>	
Total EFT for Disbursement			(\$19.64)	
First American CC		\$119.00		
Online CC Payments	10/28/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$19.64)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$29.64)	
Payout	ACH	10/29/2016	(\$29.64)	
	CC	10/31/2016	\$0.00	(\$29.64)

EFT:

07 - Return/Chargebacks	10/21/2016	1	17.99	

07 - Return/Chargeback Totals		1	\$17.99	
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ACH Settlement
Fitness Evolution Rancho Cordova
 October 28, 2016

Balance			(\$234.74)	
Total EFT Submitted	10/28/2016		\$506.83	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$57.96)	
Return Item Fees			<u>(\$6.60)</u>	
Total EFT for Disbursement			\$207.53	
First American CC		\$137.98		
Online CC Payments	10/28/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$207.53</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$197.53	
Payout	ACH	10/29/2016	\$197.53	
	CC	10/31/2016	\$0.00	\$197.53

EFT:

13 - Return/Chargebacks	10/25/2016	2	28.98
	10/27/2016	2	28.98

13 - Return/Chargeback Totals	4	\$57.96
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ACH Settlement
Fitness Evolution-North Highlands
 October 28, 2016

Balance		\$0.00
Total EFT Submitted	10/28/2016	\$90.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$90.00

First American	\$239.98
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Total Revenue Collected	<u>\$90.00</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	\$80.00
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Payout	ACH	10/29/2016	\$80.00	
	CC	10/31/2016	\$0.00	\$80.00

15 - Return/Chargebacks

15 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution
 October 28, 2016

EFT Resubmits		\$0.00
Total EFT Submitted	10/28/2016	\$1,317.36
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$784.82)
Return Item Fees		<u>(\$36.30)</u>
Total EFT for Disbursement		\$496.24

\$5,353.54

Online Payments	10/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$496.24</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		\$486.24
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Payout	ACH	10/29/2016	\$486.24	
	CC	10/31/2016	\$0.00	\$486.24

EFT:
 125000105 / 153505471356

1R - Return/Chargebacks	10/25/2016	7	218.94
	10/26/2016	14	506.89
	10/27/2016	1	58.99

1R - Return/Chargeback Totals		22	\$784.82
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ACH Settlement
Fitness Evolution- Sunset
 October 28, 2016

Total EFT Submitted	10/28/2016	\$2,418.86
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$756.85)
Return Item Fees		<u>(\$36.30)</u>
Total EFT for Disbursement		\$1,625.71

First American	\$5,819.61
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Total CC Approved	10/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,625.71</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	\$1,615.71
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Payout	ACH	10/29/2016	\$1,615.71	
	CC	10/31/2016	\$0.00	\$1,615.71

EFT:

1S - Return/Chargebacks	10/25/2016	7	\$196.94
	10/26/2016	15	\$559.91

1S - Return/Chargeback Totals	22	\$756.85
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ACH Settlement
Fitness Evolution-San Jose Meridian
 October 28, 2016

Balance		\$0.00
Total EFT Submitted	10/28/2016	\$6,043.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$326.95)
Return Item Fees		<u>(\$8.25)</u>
Total EFT for Disbursement		\$5,708.65

First American CC	\$4,291.88
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Collection Payments	10/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$5,708.65</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	\$5,698.65
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Payout	ACH	10/29/2016	\$5,698.65	
	CC	10/31/2016	\$0.00	\$5,698.65

EFT

37 - Return/Chargebacks	10/26/2016	3	88.97
	10/28/2016	2	237.98

37 - Return/Chargeback Totals	5	\$326.95
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ACH Settlement
Fitness Evolution-Turlock
October 28, 2016

Balance			(\$1,561.70)	
Total EFT Submitted	10/28/2016		\$90.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$53.99)	
Return Item Fees			(\$1.65)	
Total EFT for Disbursement			(\$1,527.34)	
First American		\$0.00		
Total Revenue Collected			(\$1,527.34)	
Club Systems Fees				
Transmit Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			(\$10.00)	
Net Due			(\$1,537.34)	
Payout	ACH	10/29/2016	(\$1,537.34)	
	CC	10/31/2016	\$0.00	(\$1,537.34)
EFT:				

4U - Return/Chargebacks	10/28/2016	1	53.99
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4U - Return/Chargeback Totals		1	\$53.99
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ACH Settlement
Fitness Evolution - Woodland
October 28, 2016

Balance			(\$510.84)	
Total EFT Submitted	10/28/2016		\$215.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			\$0.00	
Total EFT for Disbursement			(\$295.84)	
First American		\$257.97		
Total CC Approved	10/28/2016		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			(\$295.84)	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		\$0.00		
			(\$10.00)	
Net Due			(\$305.84)	
Payout	ACH	10/29/2016	(\$305.84)	
	CC	10/31/2016	\$0.00	(\$305.84)

EFT:

79 - Return/Chargebacks

79 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Centerpoint
 October 28, 2016

Balance		(\$1,945.96)
Total EFT Submitted	10/28/2016	\$1,902.96
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$88.50)
Return Item Fees		<u>(\$4.95)</u>
Total EFT for Disbursement		(\$136.45)

First American CC	\$1,850.97
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Collection Payments	10/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$136.45)</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	(\$146.45)
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Payout	ACH	10/29/2016	(\$146.45)	
	CC	10/31/2016	\$0.00	(\$146.45)

7C - Return/Chargebacks	10/26/2016	3	88.50
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7C - Return/Chargeback Totals		3	\$88.50
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ACH Settlement
Fitness Evolution Milipitas
 October 28, 2016

Balance		\$0.00
Total EFT Submitted	10/28/2016	\$1,835.41
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$59.50)
Return Item Fees		<u>(\$6.60)</u>
Total EFT for Disbursement		\$1,769.31

First American CC	\$4,576.37
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Online CC Payments	10/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,769.31</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	\$1,759.31
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Payout	ACH	10/29/2016	\$1,759.31	
	CC	10/31/2016	\$0.00	\$1,759.31

EFT:

7M - Return/Chargebacks	10/25/2016	3	40.50
	10/26/2016	1	19.00

7M - Return/Chargeback Totals	4	\$59.50
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ACH Settlement
Fitness Evolution San Jose Downtown
 October 28, 2016

Balance		\$0.00
Total EFT Submitted	10/28/2016	\$10,784.17
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$816.99)
Return Item Fees		<u>(\$8.25)</u>
Total EFT for Disbursement		\$9,958.93

First American CC	\$9,043.21
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Collection Payments	10/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,958.93</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	\$9,948.93
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Payout	ACH	10/29/2016	\$9,948.93	
	CC	10/31/2016	\$0.00	\$9,948.93

121142119 / 014100792

8Y - Return/Chargebacks	10/25/2016	1	54.00
	10/26/2016	3	743.00
	10/28/2016	1	19.99

8Y - Return/Chargeback Totals	5	\$816.99
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 October 28, 2016

Balance		\$0.00
Total EFT Submitted	10/28/2016	\$10,323.59
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$177.97)
Return Item Fees		<u>(\$9.90)</u>
Total EFT for Disbursement		\$10,135.72

First American CC	\$12,979.91
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Collection Payments	10/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,135.72</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$10,125.72
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Payout	ACH	10/29/2016	\$10,125.72	
	CC	10/31/2016	\$0.00	\$10,125.72

8Z - Return/Chargebacks	10/25/2016	1	59.99
	10/26/2016	5	117.98

8Z - Return/Chargeback Totals	6	\$177.97
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ACH Settlement
Fitness Evolution Florin
 October 28, 2016

Balance			(\$716.65)	
Total EFT Submitted	10/28/2016		\$78.97	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$59.00)	
Return Item Fees			<u>(\$1.65)</u>	
Total EFT for Disbursement			(\$698.33)	
First American CC		\$44.98		
Collection Payments	10/28/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$698.33)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$708.33)	
Payout	ACH	10/29/2016	(\$708.33)	
	CC	10/31/2016	\$0.00	(\$708.33)

EFT:

97 - Return/Chargebacks	10/25/2016	1	59.00
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97 - Return/Chargeback Totals		1	\$59.00
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Balance			(\$128.20)	
Total EFT Submitted	10/28/2016		\$969.79	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$841.59	
First American CC		\$88.98		
Collection Payments	10/28/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$841.59</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$831.59	
Payout	ACH	10/29/2016	\$831.59	
	CC	10/31/2016	\$0.00	\$831.59

98 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Dixon
 October 28, 2016

Balance		(\$567.74)
Total EFT Submitted	10/28/2016	\$160.99
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		\$0.00
Total EFT for Disbursement		(\$406.75)

First American CC	\$372.00
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Total Revenue Collected	<u>(\$406.75)</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	(\$416.75)
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Payout	ACH	10/29/2016	(\$416.75)	
	CC	10/31/2016	\$0.00	(\$416.75)

EFT

D5 - Return/Chargebacks

D5 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Elite
 October 28, 2016

Balance			\$0.00	
Total EFT Submitted	10/28/2016		\$1,904.77	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$39.99)	
Return Item Fees			(\$1.65)	
Total EFT for Disbursement			\$1,863.13	
First American CC		\$820.97		
Collection Payments	10/28/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,863.13</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			(\$10.00)	
Net Due			\$1,853.13	
Payout	ACH	10/29/2016	\$1,853.13	
	CC	10/31/2016	\$0.00	\$1,853.13

 E2 - Return/Chargebacks 10/25/2016 1 39.99

E2 - Return/Chargeback Totals 1 \$39.99

ACH Settlement
Fitness Evolution-Lodi
 October 28, 2016

Balance			(\$1,639.17)	
Total EFT Submitted	10/28/2016		\$795.78	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$58.99)	
Return Item Fees			<u>(\$1.65)</u>	
Total EFT for Disbursement			(\$904.03)	
First American CC		\$82.50		
Total CC Approved	10/28/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$904.03)</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$914.03)	
Payout	ACH	10/29/2016	(\$914.03)	
	CC	10/31/2016	\$0.00	(\$914.03)
EFT				

E7 - Return/Chargebacks	10/28/2016	1	58.99
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E7 - Return/Chargeback Totals		1	\$58.99
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ACH Settlement
Fitness Evolution - Tulare
 October 28, 2016

Balance		(\$3,196.68)
Total EFT Submitted	10/28/2016	\$5,038.76
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$132.97)
Return Item Fees		<u>(\$3.30)</u>
Total EFT for Disbursement		\$1,705.81

First American CC	\$1,402.48
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Online Payments	10/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,705.81</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$1,695.81
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Payout	ACH	10/29/2016	\$1,695.81	
	CC	10/31/2016	\$0.00	\$1,695.81

E8 - Return/Chargebacks	10/26/2016	1	48.99
	10/27/2016	1	83.98

E8 - Return/Chargeback Totals	2	\$132.97
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ACH Settlement
Fitness Evolution - Carmichael
 October 28, 2016

Balance		(\$953.00)
Total EFT Submitted	10/28/2016	\$1,512.69
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$29.99)
Return Item Fees		<u>(\$3.30)</u>
Total EFT for Disbursement		\$526.40

First American CC	\$1,002.39
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Collection Payments	10/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$526.40</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	\$516.40
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Payout	ACH	10/29/2016	\$516.40	
	CC	10/31/2016	\$0.00	\$516.40

EFT
 121142119 / 014100792

EC - Return/Chargebacks	10/26/2016	1	\$20.00
	10/27/2016	1	\$9.99

EC - Return/Chargeback Totals	2	\$29.99
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ACH Settlement
Fitness Evolution Merced
October 28, 2016

Balance		(\$1,665.51)
Total EFT Submitted	10/28/2016	\$3,076.16
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,410.65
First American CC	\$417.97	
Total CC Approved	10/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u><u>\$1,410.65</u></u>
Club Systems Fees		
Transmit Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>
Net Due		\$1,400.65

F1 - Return/Chargebacks

F1 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Oakdale
 October 28, 2016

Balance			(\$540.77)	
Total EFT Submitted	10/28/2016		\$734.74	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$88.98)	
Return Item Fees			<u>(\$3.30)</u>	
Total EFT for Disbursement			\$101.69	
First American CC		\$42.98		
Collection Payments	10/28/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$101.69</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$91.69	
Payout	ACH	10/29/2016	\$91.69	
	CC	10/31/2016	\$0.00	\$91.69

121100782 / 693062614

 FA - Return/Chargebacks 10/27/2016 2 88.98

FA - Return/Chargeback Totals 2 \$88.98

ACH Settlement
Fitness Evolution Monterrey
 October 28, 2016

Balance		(\$666.61)
Total EFT Submitted	10/28/2016	\$860.61
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$59.97)
Return Item Fees		<u>(\$4.95)</u>
Total EFT for Disbursement		\$129.08

First American CC	\$249.92
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Collection Payments	10/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$129.08</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$119.08
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Payout	ACH	10/29/2016	\$119.08	
	CC	10/31/2016	\$0.00	\$119.08

EFT
 121100782 / 693062614

FB - Return/Chargebacks	10/25/2016	3	59.97
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FB - Return/Chargeback Totals	3	\$59.97
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ACH Settlement
Fitness Evolution Modesto
 October 28, 2016

Balance		\$0.00
Total EFT Submitted	10/28/2016	\$1,908.27
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$46.98)
Return Item Fees		<u>(\$3.30)</u>
Total EFT for Disbursement		\$1,857.99

First American CC	\$225.92
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Collection Payments	10/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,857.99</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	\$1,847.99
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Payout	ACH	10/29/2016	\$1,847.99	
	CC	10/31/2016	\$0.00	\$1,847.99

121100782 / 693062614

FD - Return/Chargebacks	10/25/2016	1	19.99
	10/26/2016	1	26.99

FD - Return/Chargeback Totals	2	\$46.98
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ACH Settlement
Fitness Evolution-Fresno
 October 28, 2016

Balance		(\$1,574.90)
Total EFT Submitted	10/28/2016	\$4,298.84
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$450.91)
Return Item Fees		<u>(\$9.90)</u>
Total EFT for Disbursement		\$2,263.13

First American CC	\$876.92
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Collection Payments	10/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,263.13</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	\$2,253.13
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Payout	ACH	10/29/2016	\$2,253.13	
	CC	10/31/2016	\$0.00	\$2,253.13

121100782 / 693062614

FI - Return/Chargebacks	10/25/2016	3	306.93
	10/26/2016	3	143.98

FI - Return/Chargeback Totals	6	\$450.91
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ACH Settlement
Fitness Evolution Stockton
 October 28, 2016

Balance		(\$1,947.46)
Total EFT Submitted	10/28/2016	\$1,036.81
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$296.96)
Return Item Fees		<u>(\$9.90)</u>
Total EFT for Disbursement		(\$1,217.51)

First American CC	\$378.99
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Collection Payments	10/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,217.51)</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	(\$1,227.51)
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Payout	ACH	10/29/2016	(\$1,227.51)	
	CC	10/31/2016	\$0.00	(\$1,227.51)

121100782 / 693062614

FP - Return/Chargebacks	10/25/2016	2	117.98
	10/26/2016	1	19.99
	10/28/2016	3	158.99

FP - Return/Chargeback Totals	6	\$296.96
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ACH Settlement
Fitness Evolution Riverbank
 October 28, 2016

Balance		(\$279.88)
Total EFT Submitted	10/28/2016	\$1,076.76
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$796.88

First American CC	\$28.98
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Online CC Payments	10/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$796.88</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	\$786.88
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Payout	ACH	10/29/2016	\$786.88	
	CC	10/31/2016	\$0.00	\$786.88

121100782 / 693062614

 FQ - Return/Chargebacks

FQ - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Fair Oaks
 October 28, 2016

Balance			(\$12.13)
Resubmit			\$0.00
Total EFT Submitted	10/28/2016		\$455.85
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$108.97)
Return Item Fees			<u>(\$3.30)</u>
Total EFT for Disbursement			\$331.45

First American CC		\$52.99
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Collection Payments	10/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$331.45</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		\$321.45
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Payout	ACH	10/29/2016	\$321.45	
	CC	10/31/2016	\$0.00	\$321.45

121142119 / 014100792

FU - Return/Chargebacks	10/25/2016	1	39.00
	10/26/2016	1	69.97

FU - Return/Chargeback Totals		2	\$108.97
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ACH Settlement
Fitness Evolution Concord
 October 28, 2016

Balance		(\$655.38)
Total EFT Submitted	10/28/2016	\$319.84
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$48.99)
Return Item Fees		<u>(\$1.65)</u>
Total EFT for Disbursement		(\$386.18)

First American CC	\$9.99
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Collection Payments	10/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$386.18)</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	(\$396.18)
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Payout	ACH	10/29/2016	(\$396.18)	
	CC	10/31/2016	\$0.00	(\$396.18)

121142119 / 014100792

FV - Return/Chargebacks	10/25/2016	1	48.99
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FV - Return/Chargeback Totals		1	\$48.99
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ACH Settlement
Fitness Evolution Antioch
 October 28, 2016

Balance			(\$2,351.19)
Total EFT Submitted	10/28/2016		\$975.50
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$146.95)
Return Item Fees			<u>(\$4.95)</u>
Total EFT for Disbursement			(\$1,527.59)

First American CC		\$54.98
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Collection Payments	10/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$1,527.59)</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		(\$1,537.59)
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Payout	ACH	10/29/2016	(\$1,537.59)	
	CC	10/31/2016	\$0.00	(\$1,537.59)

121142119 / 014100792

FY - Return/Chargebacks	10/26/2016	3	146.95
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FY - Return/Chargeback Totals		3	\$146.95
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Balance		(\$1,904.20)
Total EFT Submitted	10/28/2016	\$530.90
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		(\$1,373.30)

Payout	ACH	10/29/2016	(\$1,383.30)	
	CC	10/31/2016	\$0.00	(\$1,383.30)

FZ - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Clovis
 October 28, 2016

Balance		(\$230.80)
Total EFT Submitted	10/28/2016	\$1,612.45
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$77.97)
Return Item Fees		(\$4.95)
Total EFT for Disbursement		\$1,298.73

First American CC	\$72.99
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Collection Payments	10/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,298.73</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	\$1,288.73
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Payout	ACH	10/29/2016	\$1,288.73	
	CC	10/31/2016	\$0.00	\$1,288.73

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	10/25/2016	1	\$8.99
	10/26/2016	1	\$9.99
	10/27/2016	1	\$58.99

G3 - Return/Chargeback Totals	3	\$77.97
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ACH Settlement
Fitness Evolution-Gilroy
 October 28, 2016

Balance		\$0.00
Total EFT Submitted	10/28/16	\$1,754.61
Return Items/Chargebacks		(\$230.94)
Return Item Fees		<u>(\$4.95)</u>
Total EFT for Disbursement		\$1,518.72

First American CC	\$1,861.00
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Collection Payments	10/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,518.72</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$1,508.72
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Payout	ACH	10/29/16	\$1,508.72	
	CC	10/31/16	\$0.00	\$1,508.72

EFT:

G4 - Return/Chargeback	10/25/16	1	\$58.99
	10/26/16	2	\$171.95

G4 - Return/Chargeback Totals	3	\$230.94
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ACH Settlement
Fitness Evolution-Herndon
 October 28, 2016

Balance			\$0.00	
Total EFT Submitted	10/28/2016		\$6,751.36	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$6,751.36	
First American CC		\$4,954.22		
Collection Payments	10/28/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$6,751.36</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			(\$10.00)	
Net Due			\$6,741.36	
Payout	ACH	10/29/2016	\$6,741.36	
	CC	10/31/2016	\$0.00	\$6,741.36
EFT:				

H9 - Return/Chargebacks

H9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Modesto
 October 28, 2016

Balance			(\$2,393.35)	
Total EFT Submitted	10/28/2016		\$1,519.74	
Return Items/Chargebacks			(\$142.97)	
Return Item Fees			<u>(\$4.95)</u>	
Total EFT for Disbursement			(\$1,021.53)	
First American CC		\$304.98		
Online CC Payments	10/28/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,021.53)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,031.53)	
Payout	ACH	10/29/2016	(\$1,031.53)	
	CC	10/31/2016	\$0.00	(\$1,031.53)

EFT:

M6 - Return/Chargebacks	10/25/2016	3	142.97
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M6 - Return/Chargeback Totals		3	\$142.97
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ACH Settlement
Fitness Evolution-Sacramento
 October 28, 2016

Balance		(\$1,280.77)
Total EFT Submitted	10/28/2016	\$9,506.60
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$713.87)
Return Item Fees		<u>(\$19.80)</u>
Total EFT for Disbursement		\$7,492.16

First American CC	\$2,892.92
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Online Payments	10/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,492.16</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	\$7,482.16
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Payout	ACH	10/29/2016	\$7,482.16	
	CC	10/31/2016	\$0.00	\$7,482.16

EFT

NM- Return/Chargebacks	10/25/2016	5	211.95
	10/26/2016	3	383.97
	10/27/2016	4	117.95

NM - Return/Chargeback Totals	12	\$713.87
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 October 28, 2016

Balance		\$0.00
Total EFT Submitted	10/28/2016	\$2,484.96
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$104.94)
Return Item Fees		<u>(\$8.25)</u>
Total EFT for Disbursement		\$2,371.77

First American CC	\$1,025.70
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Collection Payments	10/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,371.77</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	\$2,361.77
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Payout	ACH	10/29/2016	\$2,361.77	
	CC	10/31/2016	\$0.00	\$2,361.77

EFT

TA- Return/Chargebacks	10/25/2016	4	39.96
	10/26/2016	1	64.98

TA- Return/Chargebacks	5	\$104.94
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ACH Settlement
Fitness Evolution-Watsonville
 October 28, 2016

Balance			\$0.00	
Total EFT Submitted	10/28/2016		\$5,003.72	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$467.96)	
Return Item Fees			<u>(\$4.95)</u>	
Total EFT for Disbursement			\$4,530.81	
First American		\$3,468.96		
Total CC Approved	10/28/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$4,530.81</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$4,520.81	
Payout	ACH	10/29/2016	\$4,520.81	
	CC	10/31/2016	\$0.00	\$4,520.81
EFT				

W3 - Return/Chargebacks	10/25/2016	1	168.98	
	10/26/2016	2	298.98	

W3 - Return/Chargeback Totals		3	\$467.96	
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Balance			(\$1,279.66)	
Total EFT Submitted	10/28/2016		\$940.11	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			(\$339.55)	
First American CC		\$1,484.98		
Collection Payments	10/28/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>(\$339.55)</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$349.55)	
Payout	ACH	10/29/2016	(\$349.55)	
	CC	10/31/2016	\$0.00	(\$349.55)
EFT				

W5 - Return/Chargebacks

W5 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Martinez
 October 28, 2016

Balance			(\$476.87)	
Total EFT Submitted	10/28/2016		\$860.56	
Return Items/Chargebacks			(\$9.99)	
Return Item Fees			<u>(\$1.65)</u>	
Total EFT for Disbursement			\$372.05	
First American CC		\$99.00		
Collection Payments	10/28/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$372.05</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$362.05	
Payout	ACH	10/29/2016	\$362.05	
	CC	10/31/2016	\$0.00	\$362.05
EFT				
121142119 / 014100792				

Z0 - Return/Chargebacks	10/25/2016	1	9.99	
Z0 - Return/Chargeback Totals		1	\$9.99	

ACH Settlement
Fitness Evolution -Modesto McHenry
 October 28, 2016

Balance			(\$692.96)	
Total EFT Submitted	10/28/2016		\$2,041.42	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$457.91)	
Return Item Fees			<u>(\$3.30)</u>	
Total EFT for Disbursement			\$887.25	
First American CC		\$324.94		
Collection Payments	10/28/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$887.25</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$877.25	
Payout				
	ACH	10/29/2016	\$877.25	
	CC	10/31/2016	\$0.00	\$877.25
EFT				

Z5 - Return/Chargebacks	10/25/2016	1	\$348.94	
	10/26/2016	1	\$108.97	

Z5 - Return/Chargeback Totals		2	\$457.91	
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ACH Settlement
Fitness Evolution Fig Garden
 October 28, 2016

Balance			(\$2,746.07)	
Total EFT Submitted	10/28/2016		\$2,786.80	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$278.96)	
Return Item Fees			<u>(\$6.60)</u>	
Total EFT for Disbursement			(\$244.83)	
First American CC		\$575.92		
Collection Payments	10/28/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$244.83)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$254.83)	
Payout	ACH	10/29/2016	(\$254.83)	
	CC	10/31/2016	\$0.00	(\$254.83)

121142119 / 014100792

Z6 - Return/Chargebacks	10/25/2016	4	278.96
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Z6 - Return/Chargeback Totals		4	\$278.96
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ACH Settlement
Fitness Evolution - Brentwood
 October 28, 2016

Balance			(\$1,280.66)
Total EFT Submitted	10/28/2016		\$548.74
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$14.99)
Return Item Fees			<u>(\$1.65)</u>
Total EFT for Disbursement			(\$748.56)

First American CC		\$9.99
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Collection Payments	10/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$748.56)</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		(\$758.56)
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Payout	ACH	10/29/2016	(\$758.56)	
	CC	10/31/2016	\$0.00	(\$758.56)

121142119 / 014100792

ZD - Return/Chargebacks	10/25/2016	1	14.99
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ZD - Return/Chargeback Totals		1	\$14.99
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ACH Settlement
Fitness Evolution - Santa Maria
 October 28, 2016

Balance		(\$361.28)
Total EFT Submitted	10/28/2016	\$3,269.23
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$2,907.95

First American CC	\$3,559.97
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Collection Payments	10/28/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,907.95</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	\$2,897.95
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Payout	ACH	10/29/2016	\$2,897.95	
	CC	10/31/2016	\$0.00	\$2,897.95

 ZF - Return/Chargebacks

ZF - Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Fairfield
 October 28, 2016

Balance			(\$1,170.30)	
Total EFT Submitted	10/28/2016		\$237.98	
Return Items/Chargebacks			(\$20.00)	
Return Item Fees			(\$1.65)	
Total EFT for Disbursement			(\$953.97)	
First American CC		\$1,100.93		
Collection Payments	10/28/2016		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			(\$953.97)	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		\$0.00		
			(\$10.00)	
Net Due			(\$963.97)	
Payout	ACH	10/29/2016	(\$963.97)	
	CC	10/31/2016	\$0.00	(\$963.97)
EFT:				

ZR - Return/Chargebacks	10/25/2016	1	20.00
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ZR - Return/Chargeback Totals		1	\$20.00
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ACH Settlement
Fitness Evolution-Roseville
 October 28, 2016

Balance			(\$102.22)	
Total EFT Submitted	10/28/2016		\$450.01	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$347.79	
First American CC		\$325.98		
Collection Payments	10/28/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$347.79</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$337.79	
Payout	ACH	10/29/2016	\$337.79	
	CC	10/31/2016	\$0.00	\$337.79

EFT:

ZS - Return/Chargebacks

ZS - Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Los Banos
 October 28, 2016

Balance			(\$1,496.74)	
Total EFT Submitted	10/28/2016		\$603.96	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			(\$892.78)	
First American CC		\$439.98		
Collection Payments	10/28/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$892.78)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$902.78)	
Payout	ACH	10/29/2016	(\$902.78)	
	CC	10/31/2016	\$0.00	(\$902.78)

EFT:

ZV - Return/Chargebacks

ZV - Return/Chargebacks	0	\$0.00
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