

ACH Settlement
Fitness Evolution Corporate
November 22, 2016

Balance			\$0.00	
Total EFT Submitted	11/22/2016		\$0.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$40.98)	
Return Item Fees			<u>(\$1.65)</u>	
Total EFT for Disbursement			(\$42.63)	
First American CC		\$17.99		
Online CC Payments	11/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$42.63)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$52.63)	
Payout	ACH	11/23/2016	(\$52.63)	
	CC	11/25/2016	\$0.00	(\$52.63)
EFT:				

07 - Return/Chargebacks	11/21/2016	1	40.98
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07 - Return/Chargeback Totals		1	\$40.98
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ACH Settlement
Fitness Evolution Rancho Cordova
November 22, 2016

Balance			\$0.00	
Total EFT Submitted	11/22/2016		\$342.88	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$342.87)	
Return Item Fees			<u>(\$13.20)</u>	
Total EFT for Disbursement			(\$13.19)	
First American CC		\$208.97		
Online CC Payments	11/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$13.19)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$23.19)	
Payout	ACH	11/23/2016	(\$23.19)	
	CC	11/25/2016	\$0.00	(\$23.19)

EFT:

13 - Return/Chargebacks	11/17/2016	1	\$63.98
	11/18/2016	5	\$248.92
	11/21/2016	2	\$29.97

13 - Return/Chargeback Totals	8	\$342.87
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ACH Settlement
Fitness Evolution-North Highlands
November 22, 2016

Balance		\$0.00
Total EFT Submitted	11/22/2016	\$423.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$352.90)
Return Item Fees		<u>(\$16.50)</u>
Total EFT for Disbursement		\$54.59

First American	\$313.97
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Total Revenue Collected	<u>\$54.59</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	\$44.59
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Payout	ACH	11/23/2016	\$44.59	
	CC	11/25/2016	\$0.00	\$44.59

15 - Return/Chargebacks	11/17/2016	1	\$9.99
	11/18/2016	4	\$170.96
	11/21/2016	5	\$171.95

15 - Return/Chargeback Totals	10	\$352.90
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ACH Settlement
Fitness Evolution
November 22, 2016

EFT Resubmits		\$0.00
Total EFT Submitted	11/22/2016	\$914.37
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$692.82)
Return Item Fees		<u>(\$24.75)</u>
Total EFT for Disbursement		\$196.80

\$1,551.84

Online Payments	11/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$196.80</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		\$186.80
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Payout	ACH	11/23/2016	\$186.80	
	CC	11/25/2016	\$0.00	\$186.80

EFT:
125000105 / 153505471356

1R - Return/Chargebacks	11/17/2016	1	\$19.99
	11/18/2016	5	\$199.93
	11/21/2016	9	\$472.90

1R - Return/Chargeback Totals	15	\$692.82
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ACH Settlement
Fitness Evolution- Sunset
November 22, 2016

Total EFT Submitted	11/22/2016	\$1,462.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$802.48)
Return Item Fees		<u>(\$39.60)</u>
Total EFT for Disbursement		\$620.81

First American	\$2,796.82
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Total CC Approved	11/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$620.81</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	\$610.81
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Payout	ACH	11/23/2016	\$610.81	
	CC	11/25/2016	\$0.00	\$610.81

EFT:

1S - Return/Chargebacks	11/17/2016	3	\$84.96
	11/18/2016	8	\$283.91
	11/21/2016	13	\$433.61

1S - Return/Chargeback Totals	24	\$802.48
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ACH Settlement
Fitness Evolution-San Jose Meridian
November 22, 2016

Balance			\$0.00	
Total EFT Submitted	11/22/2016		\$3,421.42	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,449.55)	
Return Item Fees			<u>(\$51.15)</u>	
Total EFT for Disbursement			\$1,920.72	
First American CC		\$1,872.92		
Collection Payments	11/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,920.72</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$1,910.72	
Payout	ACH	11/23/2016	\$1,910.72	
	CC	11/25/2016	\$0.00	\$1,910.72
EFT				

37 - Return/Chargebacks	11/17/2016	2	\$29.98
	11/18/2016	6	\$289.93
	11/21/2016	23	\$1,129.64

37 - Return/Chargeback Totals	31	\$1,449.55
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ACH Settlement
Fitness Evolution-Turlock
November 22, 2016

Balance		\$0.00
Total EFT Submitted	11/22/2016	\$90.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,153.65)
Return Item Fees		<u>(\$41.25)</u>
Total EFT for Disbursement		(\$1,104.90)

First American	\$45.00
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Total Revenue Collected	<u>(\$1,104.90)</u>
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Club Systems Fees	
Transmit Fee	\$10.00
Service Fees	<u>\$0.00</u>
	<u>(\$10.00)</u>

Net Due	(\$1,114.90)
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Payout	ACH	11/23/2016	(\$1,114.90)	
	CC	11/25/2016	\$0.00	(\$1,114.90)

EFT:

4U - Return/Chargebacks	11/17/2016	3	\$70.97
	11/18/2016	10	\$452.84
	11/21/2016	12	\$629.84

4U - Return/Chargeback Totals	25	\$1,153.65
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ACH Settlement
Fitness Evolution - Woodland
November 22, 2016

Balance			\$0.00	
Total EFT Submitted	11/22/2016		\$80.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$478.81)	
Return Item Fees			(\$14.85)	
Total EFT for Disbursement			(\$413.66)	
First American		\$95.97		
Total CC Approved	11/22/2016		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$413.66)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$423.66)	
Payout	ACH	11/23/2016	(\$423.66)	
	CC	11/25/2016	\$0.00	(\$423.66)

EFT:

79 - Return/Chargebacks	11/17/2016	2	\$143.94
	11/18/2016	2	\$37.97
	11/21/2016	5	\$296.90

79 - Return/Chargeback Totals 9 \$478.81

ACH Settlement
Fitness Evolution Centerpoint
November 22, 2016

Balance		\$0.00
Total EFT Submitted	11/22/2016	\$164.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,316.49)
Return Item Fees		<u>(\$29.70)</u>
Total EFT for Disbursement		(\$1,182.19)

First American CC	\$935.98
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Collection Payments	11/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,182.19)</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	(\$1,192.19)
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Payout	ACH	11/23/2016	(\$1,192.19)	
	CC	11/25/2016	\$0.00	(\$1,192.19)

7C - Return/Chargebacks	11/17/2016	4	\$251.93
	11/18/2016	3	\$263.95
	11/21/2016	11	\$800.61

7C - Return/Chargeback Totals	18	\$1,316.49
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ACH Settlement
Fitness Evolution Milipitas
November 22, 2016

Balance		\$0.00
Total EFT Submitted	11/22/2016	\$2,980.19
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$554.85)
Return Item Fees		(\$14.85)
Total EFT for Disbursement		\$2,410.49

First American CC	\$6,598.13
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Online CC Payments	11/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,410.49</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	\$2,400.49
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Payout	ACH	11/23/2016	\$2,400.49	
	CC	11/25/2016	\$0.00	\$2,400.49

EFT:

7M - Return/Chargebacks	11/18/2016	1	\$39.00
	11/21/2016	6	\$436.87
	11/22/2016	2	\$78.98

7M - Return/Chargeback Totals	9	\$554.85
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ACH Settlement
Fitness Evolution San Jose Downtown
November 22, 2016

Balance		\$0.00
Total EFT Submitted	11/22/2016	\$4,689.51
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,804.01)
Return Item Fees		<u>(\$62.70)</u>
Total EFT for Disbursement		\$822.80

First American CC	\$3,274.31
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Collection Payments	11/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$822.80</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	\$812.80
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Payout	ACH	11/23/2016	\$812.80	
	CC	11/25/2016	\$0.00	\$812.80

121142119 / 014100792

8Y - Return/Chargebacks	11/17/2016	5	\$371.90
	11/18/2016	9	\$1,819.85
	11/21/2016	22	\$1,514.27
	11/22/2016	2	\$97.99

8Y - Return/Chargeback Totals	38	\$3,804.01
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ACH Settlement
Fitness Evolution San Jose Willow Glen
November 22, 2016

Balance		\$0.00
Total EFT Submitted	11/22/2016	\$4,085.09
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,000.29)
Return Item Fees		<u>(\$36.30)</u>
Total EFT for Disbursement		\$3,048.50

First American CC	\$6,004.32
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Collection Payments	11/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,048.50</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	\$3,038.50
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Payout	ACH	11/23/2016	\$3,038.50	
	CC	11/25/2016	\$0.00	\$3,038.50

8Z - Return/Chargebacks	11/17/2016	3	\$84.47
	11/18/2016	4	\$215.96
	11/21/2016	15	\$699.86

8Z - Return/Chargeback Totals	22	\$1,000.29
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ACH Settlement
Fitness Evolution Selma
November 22, 2016

Balance		\$0.00
Total EFT Submitted	11/22/2016	\$75.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$75.00

First American CC	\$25.00
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Collection Payments	11/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		<u>\$0.00</u>

Total Revenue Collected	\$75.00
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		(\$10.00)

Net Due	\$65.00
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Payout	ACH	11/23/2016	\$65.00	
	CC	11/25/2016	\$0.00	\$65.00

92 - Return/Chargebacks

92 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Florin
November 22, 2016

Balance		\$0.00
Total EFT Submitted	11/22/2016	\$362.52
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,190.66)
Return Item Fees		<u>(\$36.30)</u>
Total EFT for Disbursement		<u>(\$864.44)</u>

First American CC	\$13.99
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Collection Payments	11/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$864.44)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$874.44)
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Payout	ACH	11/23/2016	(\$874.44)	
	CC	11/25/2016	\$0.00	(\$874.44)

EFT:

97 - Return/Chargebacks	11/17/2016	2	\$96.98
	11/18/2016	9	\$787.84
	11/21/2016	11	\$305.84

97 - Return/Chargeback Totals		22	\$1,190.66
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ACH Settlement
Fitness Evolution Ripon
 November 22, 2016

Balance			\$0.00	
Total EFT Submitted	11/22/2016		\$138.96	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$43.97)	
Return Item Fees			<u>(\$4.95)</u>	
Total EFT for Disbursement			\$90.04	
First American CC		\$130.00		
Collection Payments	11/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$90.04</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$80.04	
Payout	ACH	11/23/2016	\$80.04	
	CC	11/25/2016	\$0.00	\$80.04

 98 - Return/Chargebacks 11/21/2016 3 \$43.97

98 - Return/Chargeback Totals 3 \$43.97

ACH Settlement
Fitness Evolution Blackston PMA
November 22, 2016

Balance		\$0.00
Total EFT Submitted	11/22/2016	\$100.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$100.00

FNBO CC	\$805.00
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CC Resubmits	\$0.00
CC Discount Fee	<u>\$0.00</u>
Total CC for Disbursement	\$0.00

Total Revenue Collected	<u>\$100.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		(\$10.00)

Net Due	\$90.00
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Payout	ACH	11/23/2016	\$90.00	
	CC	11/25/2016	\$0.00	\$90.00

EFT:

AP - Return/Chargebacks

AP - Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Dixon
November 22, 2016

Balance		\$0.00
Total EFT Submitted	11/22/2016	\$274.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$879.71)
Return Item Fees		<u>(\$26.40)</u>
Total EFT for Disbursement		(\$631.12)

First American CC \$305.00

Total Revenue Collected (\$631.12)

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

Net Due (\$641.12)

Payout	ACH	11/23/2016	(\$641.12)	
	CC	11/25/2016	\$0.00	(\$641.12)

EFT

D5 - Return/Chargebacks	11/18/2016	10	\$691.79
	11/21/2016	6	\$187.92

D5 - Return/Chargeback Totals 16 \$879.71

ACH Settlement
Fitness Evolution San Jose Elite
November 22, 2016

Balance		\$0.00
Total EFT Submitted	11/22/2016	\$656.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$433.61)
Return Item Fees		<u>(\$14.85)</u>
Total EFT for Disbursement		\$208.42

First American CC	\$396.99
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Collection Payments	11/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$208.42</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	\$198.42
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Payout	ACH	11/23/2016	\$198.42	
	CC	11/25/2016	\$0.00	\$198.42

E2 - Return/Chargebacks	11/18/2016	4	\$129.96
	11/21/2016	5	\$303.65

E2 - Return/Chargeback Totals	9	\$433.61
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ACH Settlement
Fitness Evolution-Lodi
November 22, 2016

Balance			\$0.00	
Total EFT Submitted	11/22/2016		\$175.91	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,273.41)	
Return Item Fees			<u>(\$69.30)</u>	
Total EFT for Disbursement			(\$1,166.80)	
First American CC		\$0.00		
Total CC Approved	11/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,166.80)</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,176.80)	
Payout	ACH	11/23/2016	(\$1,176.80)	
	CC	11/25/2016	\$0.00	(\$1,176.80)
EFT				

E7 - Return/Chargebacks	11/17/2016	11	\$565.79
	11/18/2016	2	\$63.98
	11/21/2016	23	\$557.70
	11/22/2016	6	\$85.94

E7 - Return/Chargeback Totals	42	\$1,273.41
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ACH Settlement
Fitness Evolution - Tulare
November 22, 2016

Balance		\$0.00
Total EFT Submitted	11/22/2016	\$337.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,809.65)
Return Item Fees		<u>(\$90.75)</u>
Total EFT for Disbursement		(\$2,562.52)

First American CC	\$508.02
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Online Payments	11/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,562.52)</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	(\$2,572.52)
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Payout	ACH	11/23/2016	(\$2,572.52)	
	CC	11/25/2016	\$0.00	(\$2,572.52)

E8 - Return/Chargebacks	11/17/2016	5	\$100.94
	11/18/2016	14	\$758.53
	11/21/2016	36	\$1,950.18

E8 - Return/Chargeback Totals	55	\$2,809.65
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ACH Settlement
Fitness Evolution - Carmichael
November 22, 2016

Balance		\$0.00
Total EFT Submitted	11/22/2016	\$846.84
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,803.41)
Return Item Fees		<u>(\$54.45)</u>
Total EFT for Disbursement		(\$1,011.02)

First American CC	\$269.99
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Collection Payments	11/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,011.02)</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	(\$1,021.02)
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Payout	ACH	11/23/2016	(\$1,021.02)	
	CC	11/25/2016	\$0.00	(\$1,021.02)

EFT
121142119 / 014100792

EC - Return/Chargebacks	11/17/2016	2	\$37.94
	11/18/2016	17	\$1,008.65
	11/21/2016	14	\$756.82

EC - Return/Chargeback Totals	33	\$1,803.41
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ACH Settlement
Fitness Evolution Merced
November 22, 2016

Balance		\$0.00
Total EFT Submitted	11/22/2016	\$832.70
Return Items/Chargebacks		(\$2,715.03)
Return Item Fees		<u>(\$97.35)</u>
Total EFT for Disbursement		(\$1,979.68)
First American CC	\$38.97	
Total CC Approved	11/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u>(\$1,979.68)</u>
Club Systems Fees		
Transmit Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>
Net Due		(\$1,989.68)

F1 - Return/Chargebacks	11/18/2016	11	\$361.87
	11/21/2016	47	\$2,306.17
	11/22/2016	1	\$46.99

F1 - Return/Chargeback Totals	59	\$2,715.03
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Balance		\$0.00
Total EFT Submitted	11/22/2016	\$527.17
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$563.72)
Return Item Fees		<u>(\$23.10)</u>
Total EFT for Disbursement		(\$59.65)

Collection Payments	11/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

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

Payout	ACH	11/23/2016	(\$69.65)	
	CC	11/25/2016	\$0.00	(\$69.65)

FA - Return/Chargebacks	11/18/2016	4	\$196.93
	11/21/2016	10	\$366.79

FA - Return/Chargeback Totals	14	\$563.72
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ACH Settlement
Fitness Evolution Monterrey
November 22, 2016

Balance			\$0.00	
Total EFT Submitted	11/22/2016		\$429.84	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$751.81)	
Return Item Fees			<u>(\$24.75)</u>	
Total EFT for Disbursement			(\$346.72)	
First American CC		\$0.00		
Collection Payments	11/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$346.72)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$356.72)	
Payout	ACH	11/23/2016	(\$356.72)	
	CC	11/25/2016	\$0.00	(\$356.72)

EFT
121100782 / 693062614

FB - Return/Chargebacks	11/17/2016	2	\$63.98
	11/18/2016	3	\$283.89
	11/21/2016	10	\$403.94

FB - Return/Chargeback Totals	15	\$751.81
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ACH Settlement
Fitness Evolution Modesto
November 22, 2016

Balance		\$0.00
Total EFT Submitted	11/22/2016	\$2,255.21
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,777.84)
Return Item Fees		<u>(\$77.55)</u>
Total EFT for Disbursement		\$399.82

First American CC	\$353.92
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Collection Payments	11/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$399.82</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	\$389.82
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Payout	ACH	11/23/2016	\$389.82	
	CC	11/25/2016	\$0.00	\$389.82

121100782 / 693062614

FD - Return/Chargebacks	11/17/2016	6	\$197.42
	11/18/2016	14	\$727.76
	11/21/2016	26	\$813.66
	11/22/2016	1	\$39.00

FD - Return/Chargeback Totals	47	\$1,777.84
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ACH Settlement
Fitness Evolution-Fresno
November 22, 2016

Balance		\$0.00
Total EFT Submitted	11/22/2016	\$1,721.45
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,725.48)
Return Item Fees		<u>(\$191.40)</u>
Total EFT for Disbursement		(\$3,195.43)

First American CC	\$1,015.98
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Collection Payments	11/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$3,195.43)</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	(\$3,205.43)
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Payout	ACH	11/23/2016	(\$3,205.43)	
	CC	11/25/2016	\$0.00	(\$3,205.43)

121100782 / 693062614

FI - Return/Chargebacks	11/17/2016	13	\$720.73
	11/18/2016	54	\$2,336.02
	11/21/2016	49	\$1,668.73

FI - Return/Chargeback Totals	116	\$4,725.48
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ACH Settlement
Fitness Evolution Stockton
 November 22, 2016

Balance		\$0.00
Total EFT Submitted	11/22/2016	\$262.20
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,831.40)
Return Item Fees		<u>(\$75.90)</u>
Total EFT for Disbursement		(\$1,645.10)

First American CC	\$52.99
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Collection Payments	11/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,645.10)</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	(\$1,655.10)
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Payout	ACH	11/23/2016	(\$1,655.10)	
	CC	11/25/2016	\$0.00	(\$1,655.10)

121100782 / 693062614

FP - Return/Chargebacks	11/17/2016	7	\$336.82
	11/18/2016	12	\$613.77
	11/21/2016	27	\$880.81

FP - Return/Chargeback Totals	46	\$1,831.40
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ACH Settlement
Fitness Evolution Riverbank
November 22, 2016

Balance		\$0.00
Total EFT Submitted	11/22/2016	\$230.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$526.70)
Return Item Fees		<u>(\$21.45)</u>
Total EFT for Disbursement		(\$317.27)

First American CC	\$26.97
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Online CC Payments	11/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$317.27)</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	(\$327.27)
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Payout	ACH	11/23/2016	(\$327.27)	
	CC	11/25/2016	\$0.00	(\$327.27)

121100782 / 693062614

FQ - Return/Chargebacks	11/18/2016	2	\$62.91
	11/21/2016	11	\$463.79

FQ - Return/Chargeback Totals	13	\$526.70
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ACH Settlement
Fitness Evolution Fair Oaks
November 22, 2016

Balance		\$0.00
Resubmit		\$0.00
Total EFT Submitted	11/22/2016	\$394.90
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$868.71)
Return Item Fees		<u>(\$37.95)</u>
Total EFT for Disbursement		(\$511.76)

First American CC	\$39.99
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Collection Payments	11/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$511.76)</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	(\$521.76)
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Payout	ACH	11/23/2016	(\$521.76)	
	CC	11/25/2016	\$0.00	(\$521.76)

121142119 / 014100792

FU - Return/Chargebacks	11/18/2016	10	\$396.81
	11/21/2016	11	\$452.92
	11/22/2016	2	\$18.98

FU - Return/Chargeback Totals	23	\$868.71
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ACH Settlement
Fitness Evolution Concord
November 22, 2016

Balance		\$0.00
Total EFT Submitted	11/22/2016	\$222.87
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$989.58)
Return Item Fees		<u>(\$34.65)</u>
Total EFT for Disbursement		(\$801.36)

First American CC	\$119.99
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Collection Payments	11/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$801.36)</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	(\$811.36)
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Payout	ACH	11/23/2016	(\$811.36)	
	CC	11/25/2016	\$0.00	(\$811.36)

121142119 / 014100792

FV - Return/Chargebacks	11/17/2016	1	\$1.91
	11/18/2016	5	\$365.87
	11/21/2016	14	\$572.81
	11/22/2016	1	\$48.99

FV - Return/Chargeback Totals	21	\$989.58
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ACH Settlement
Fitness Evolution Antioch
November 22, 2016

Balance		\$0.00
Total EFT Submitted	11/22/2016	\$481.78
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,409.90)
Return Item Fees		<u>(\$97.35)</u>
Total EFT for Disbursement		(\$2,025.47)

First American CC	\$83.98
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Collection Payments	11/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,025.47)</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	(\$2,035.47)
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Payout	ACH	11/23/2016	(\$2,035.47)	
	CC	11/25/2016	\$0.00	(\$2,035.47)

121142119 / 014100792

FY - Return/Chargebacks	11/17/2016	5	\$262.87
	11/18/2016	22	\$775.58
	11/21/2016	31	\$1,326.47
	11/22/2016	1	\$44.98

FY - Return/Chargeback Totals	59	\$2,409.90
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ACH Settlement
Fitness Evolution Stockton II
November 22, 2016

Balance		\$0.00
Total EFT Submitted	11/22/2016	\$89.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,793.25)
Return Item Fees		<u>(\$75.90)</u>
Total EFT for Disbursement		(\$1,779.16)

First American CC	\$179.00
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Collection Payments	11/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,779.16)</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	(\$1,789.16)
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Payout	ACH	11/23/2016	(\$1,789.16)	
	CC	11/25/2016	\$0.00	(\$1,789.16)

EFT
121100782 / 693062614

FZ - Return/Chargebacks	11/17/2016	8	\$447.78
	11/18/2016	7	\$225.89
	11/21/2016	31	\$1,119.58

FZ - Return/Chargeback Totals	46	\$1,793.25
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ACH Settlement
Fitness Evolution - Clovis
November 22, 2016

Balance		\$0.00
Total EFT Submitted	11/22/2016	\$1,090.73
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,122.21)
Return Item Fees		<u>(\$100.65)</u>
Total EFT for Disbursement		(\$1,132.13)

First American CC	\$0.00
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Collection Payments	11/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,132.13)</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	(\$1,142.13)
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Payout	ACH	11/23/2016	(\$1,142.13)	
	CC	11/25/2016	\$0.00	(\$1,142.13)

EFT
121142119 / 014100792

G3 - Return/Chargebacks	11/17/2016	8	\$458.87
	11/18/2016	33	\$1,056.58
	11/21/2016	20	\$606.76

G3 - Return/Chargeback Totals	61	\$2,122.21
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ACH Settlement
Fitness Evolution-Gilroy
November 22, 2016

Balance		\$0.00
Total EFT Submitted	11/22/16	\$3,620.92
Return Items/Chargebacks		(\$1,935.92)
Return Item Fees		<u>(\$62.70)</u>
Total EFT for Disbursement		\$1,622.30

First American CC	\$2,829.86
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Collection Payments	11/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,622.30</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	\$1,612.30
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Payout	ACH	11/23/16	\$1,612.30	
	CC	11/25/16	\$0.00	\$1,612.30

EFT:

G4 - Return/Chargeback	11/17/16	7	\$355.90
	11/18/16	6	\$333.87
	11/21/16	24	\$1,207.15
	11/22/16	1	\$39.00

G4 - Return/Chargeback Totals	38	\$1,935.92
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ACH Settlement
Fitness Evolution-Herndon
November 22, 2016

Balance			\$0.00	
Total EFT Submitted	11/22/2016		\$1,499.72	
Return Items/Chargebacks			(\$1,900.41)	
Return Item Fees			<u>(\$67.65)</u>	
Total EFT for Disbursement			(\$468.34)	
First American CC		\$1,957.48		
Collection Payments	11/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$468.34)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$478.34)	
Payout	ACH	11/23/2016	(\$478.34)	
	CC	11/25/2016	\$0.00	(\$478.34)

EFT:

H9 - Return/Chargebacks	11/17/2016	6	\$215.94
	11/18/2016	14	\$567.75
	11/21/2016	21	\$1,116.72

H9 - Return/Chargeback Totals	41	\$1,900.41
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ACH Settlement
Fitness Evolution- Modesto
 November 22, 2016

Balance			\$0.00	
Total EFT Submitted	11/22/2016		\$400.85	
Return Items/Chargebacks			(\$3,395.25)	
Return Item Fees			<u>(\$64.35)</u>	
Total EFT for Disbursement			(\$3,058.75)	
First American CC		\$524.00		
Online CC Payments	11/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$3,058.75)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$3,068.75)	
Payout	ACH	11/23/2016	(\$3,068.75)	
	CC	11/25/2016	\$0.00	(\$3,068.75)

EFT:

M6 - Return/Chargebacks	11/18/2016	7	\$686.88
	11/21/2016	32	\$2,708.37

M6 - Return/Chargeback Totals		39	\$3,395.25
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ACH Settlement
Fitness Evolution-Sacramento
November 22, 2016

Balance		\$0.00
Total EFT Submitted	11/22/2016	\$3,505.07
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,295.78)
Return Item Fees		<u>(\$128.70)</u>
Total EFT for Disbursement		(\$919.41)

First American CC	\$1,142.77
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Online Payments	11/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$919.41)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$929.41)
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Payout	ACH	11/23/2016	(\$929.41)	
	CC	11/25/2016	\$0.00	(\$929.41)

EFT

NM- Return/Chargebacks	11/17/2016	4	\$157.93
	11/18/2016	37	\$2,326.42
	11/21/2016	37	\$1,811.43

NM - Return/Chargeback Totals	78	\$4,295.78
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ACH Settlement
Fitness Evolution - Blackstone
November 22, 2016

Balance			\$0.00	
Total EFT Submitted	11/22/2016		\$752.90	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$3,584.01)	
Return Item Fees			<u>(\$42.90)</u>	
Total EFT for Disbursement			(\$2,874.01)	
First American CC		\$1,389.98		
Collections	11/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$2,874.01)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			(\$10.00)	
Net Due			(\$2,884.01)	
Payout	ACH	11/23/2016	(\$2,884.01)	
	CC	11/25/2016	\$0.00	(\$2,884.01)

S8 - Return/Chargebacks	11/17/2016	2	\$167.96
	11/18/2016	14	\$1,485.21
	11/21/2016	10	\$1,930.84

S8 - Return/Chargeback Totals	26	\$3,584.01
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ACH Settlement
Fitness Evolution-Atascadero
November 22, 2016

Resubmits			\$0.00	
Total EFT Submitted	11/22/16		\$35.64	
Return Items/Chargebacks			(\$188.39)	
Return Item Fees			<u>(\$16.50)</u>	
Total EFT for Disbursement			<u>(\$169.25)</u>	
First American CC		\$50.00		
CC Resubmits	11/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$169.25)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$179.25)	
Payout	ACH	11/23/16	(\$179.25)	
	CC	11/25/16	\$0.00	(\$179.25)
EFT				

T8 - Return/Chargebacks	11/17/16	2	\$57.98
	11/18/16	4	\$71.46
	11/21/16	4	\$58.95

T8 - Return/Chargeback Totals	10	\$188.39
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ACH Settlement
Fitness Evolution-South Lake Tahoe
November 22, 2016

Balance		\$0.00
Total EFT Submitted	11/22/2016	\$630.65
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,191.63)
Return Item Fees		<u>(\$52.80)</u>
Total EFT for Disbursement		(\$613.78)

First American CC	\$353.96
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Collection Payments	11/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$613.78)</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	(\$623.78)
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Payout	ACH	11/23/2016	(\$623.78)	
	CC	11/25/2016	\$0.00	(\$623.78)

EFT

TA- Return/Chargebacks	11/17/2016	2	\$83.97
	11/18/2016	3	\$133.96
	11/21/2016	26	\$856.71
	11/22/2016	1	\$116.99

TA- Return/Chargebacks	32	\$1,191.63
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ACH Settlement
Fitness Evolution-Watsonville
November 22, 2016

Balance			\$0.00	
Total EFT Submitted	11/22/2016		\$2,523.68	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$830.67)	
Return Item Fees			<u>(\$37.95)</u>	
Total EFT for Disbursement			\$1,655.06	
First American		\$1,692.57		
Total CC Approved	11/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,655.06</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$1,645.06	
Payout	ACH	11/23/2016	\$1,645.06	
	CC	11/25/2016	\$0.00	\$1,645.06
EFT				

W3 - Return/Chargebacks	11/18/2016	7	\$260.90	
	11/21/2016	14	\$491.78	
	11/22/2016	2	\$77.99	

W3 - Return/Chargeback Totals	23	\$830.67
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ACH Settlement
Fitness Evolution-Vacaville
November 22, 2016

Balance			\$0.00	
Total EFT Submitted	11/22/2016		\$313.88	
Return Items/Chargebacks			(\$802.68)	
Return Item Fees			<u>(\$42.55)</u>	
Total EFT for Disbursement			(\$531.35)	
First American CC		\$506.97		
Collection Payments	11/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$531.35)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$541.35)	
Payout	ACH	11/23/2016	(\$541.35)	
	CC	11/25/2016	\$0.00	(\$541.35)
EFT				

W5 - Return/Chargebacks	11/18/2016	17	\$548.76
	11/21/2016	6	\$253.92

W5 - Return/Chargeback Totals	23	\$802.68
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ACH Settlement
Fitness Evolution-Martinez
November 22, 2016

Balance		\$0.00
Total EFT Submitted	11/22/2016	\$374.86
Return Items/Chargebacks		(\$561.74)
Return Item Fees		<u>(\$23.10)</u>
Total EFT for Disbursement		(\$209.98)

First American CC	\$0.00
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Collection Payments	11/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$209.98)</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	(\$219.98)
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Payout	ACH	11/23/2016	(\$219.98)	
	CC	11/25/2016	\$0.00	(\$219.98)

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	11/17/2016	2	\$190.93
	11/18/2016	4	\$156.93
	11/21/2016	8	\$213.88

Z0 - Return/Chargeback Totals	14	\$561.74
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ACH Settlement
Fitness Evolution -Modesto McHenry
 November 22, 2016

Balance			\$0.00	
Total EFT Submitted	11/22/2016		\$868.77	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$2,124.85)	
Return Item Fees			(\$70.95)	
Total EFT for Disbursement			(\$1,327.03)	
First American CC		\$278.90		
Collection Payments	11/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,327.03)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,337.03)	
Payout	ACH	11/23/2016	(\$1,337.03)	
	CC	11/25/2016	\$0.00	(\$1,337.03)

EFT

Z5 - Return/Chargebacks	11/18/2016	12	\$809.94	
	11/21/2016	31	\$1,314.91	

Z5 - Return/Chargeback Totals 43 \$2,124.85

ACH Settlement
Fitness Evolution Fig Garden
November 22, 2016

Balance			\$0.00	
Total EFT Submitted	11/22/2016		\$1,257.71	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$3,575.83)	
Return Item Fees			<u>(\$125.40)</u>	
Total EFT for Disbursement			(\$2,443.52)	
First American CC		\$311.96		
Collection Payments	11/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$2,443.52)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			(\$10.00)	
Net Due			(\$2,453.52)	
Payout	ACH	11/23/2016	(\$2,453.52)	
	CC	11/25/2016	\$0.00	(\$2,453.52)

121142119 / 014100792

Z6 - Return/Chargebacks	11/17/2016	17	\$671.76	
	11/18/2016	31	\$1,457.53	
	11/21/2016	28	\$1,446.54	

Z6 - Return/Chargeback Totals 76 \$3,575.83

ACH Settlement
Fitness Evolution - Brentwood
November 22, 2016

Balance		\$0.00
Total EFT Submitted	11/22/2016	\$435.36
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$939.65)
Return Item Fees		<u>(\$36.30)</u>
Total EFT for Disbursement		(\$540.59)

First American CC	\$34.98
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Collection Payments	11/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$540.59)</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	(\$550.59)
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Payout	ACH	11/23/2016	(\$550.59)	
	CC	11/25/2016	\$0.00	(\$550.59)

121142119 / 014100792

ZD - Return/Chargebacks	11/17/2016	1	\$9.99
	11/18/2016	6	\$265.91
	11/21/2016	13	\$550.77
	11/22/2016	2	\$112.98

ZD - Return/Chargeback Totals	22	\$939.65
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ACH Settlement
Fitness Evolution - Santa Maria
November 22, 2016

Balance		\$0.00
Total EFT Submitted	11/22/2016	\$455.94
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,363.66)
Return Item Fees		<u>(\$31.35)</u>
Total EFT for Disbursement		(\$939.07)

First American CC	\$500.97
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Collection Payments	11/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$939.07)</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	(\$949.07)
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Payout	ACH	11/23/2016	(\$949.07)	
	CC	11/25/2016	\$0.00	(\$949.07)

ZF - Return/Chargebacks	11/17/2016	4	\$168.95
	11/18/2016	2	\$397.95
	11/21/2016	13	\$796.76

ZF - Return/Chargebacks	19	\$1,363.66
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ACH Settlement
Fitness Evolution-Fairfield
 November 22, 2016

Balance			\$0.00	
Total EFT Submitted	11/22/2016		\$299.95	
Return Items/Chargebacks			(\$2,346.64)	
Return Item Fees			<u>(\$33.00)</u>	
Total EFT for Disbursement			(\$2,079.69)	
First American CC		\$172.95		
Collection Payments	11/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$2,079.69)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$2,089.69)	
Payout	ACH	11/23/2016	(\$2,089.69)	
	CC	11/25/2016	\$0.00	(\$2,089.69)

EFT:

ZR - Return/Chargebacks	11/17/2016	1	\$9.97
	11/18/2016	11	\$1,940.80
	11/21/2016	7	\$375.87
	11/22/2016	1	\$20.00

ZR - Return/Chargeback Totals	20	\$2,346.64
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ACH Settlement
Fitness Evolution-Roseville
November 22, 2016

Balance			\$0.00	
Total EFT Submitted	11/22/2016		\$85.00	
Return Items/Chargebacks			(\$74.95)	
Return Item Fees			<u>(\$6.60)</u>	
Total EFT for Disbursement			\$3.45	
First American CC		\$49.08		
Collection Payments	11/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$3.45</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$6.55)	
Payout	ACH	11/23/2016	(\$6.55)	
	CC	11/25/2016	\$0.00	(\$6.55)

EFT:

ZS - Return/Chargebacks	11/18/2016	1	\$14.99	
	11/21/2016	3	\$59.96	

ZS - Return/Chargebacks	4	\$74.95
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ACH Settlement
Fitness Evolution-Los Banos
November 22, 2016

Balance			\$0.00	
Total EFT Submitted	11/22/2016		\$243.95	
Return Items/Chargebacks			(\$858.60)	
Return Item Fees			<u>(\$47.85)</u>	
Total EFT for Disbursement			(\$662.50)	
First American CC		\$141.15		
Collection Payments	11/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$662.50)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$672.50)	
Payout	ACH	11/23/2016	(\$672.50)	
	CC	11/25/2016	\$0.00	(\$672.50)

EFT:

ZV - Return/Chargebacks	11/17/2016	1	\$11.99
	11/18/2016	6	\$187.92
	11/21/2016	22	\$658.69

ZV - Return/Chargebacks	29	\$858.60
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