

ACH Settlement
Fitness Evolution Corporate
 December 7, 2016

Balance			\$0.00	
Total EFT Submitted	12/7/2016		\$0.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$15.00)	
Return Item Fees			<u>(\$1.65)</u>	
Total EFT for Disbursement			(\$16.65)	
First American CC		\$21.05		
Online CC Payments	12/7/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$16.65)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$26.65)	
Payout	ACH	12/8/2016	(\$26.65)	
	CC	12/10/2016	\$0.00	(\$26.65)
EFT:				

07 - Return/Chargebacks	12/7/2016	1	15.00
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07 - Return/Chargeback Totals		1	\$15.00
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ACH Settlement
Fitness Evolution Rancho Cordova
 December 7, 2016

Balance			\$0.00	
Total EFT Submitted	12/7/2016		\$812.93	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$433.88)	
Return Item Fees			<u>(\$16.50)</u>	
Total EFT for Disbursement			\$362.55	
First American CC		\$226.86		
Online CC Payments	12/7/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$362.55</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$352.55	
Payout	ACH	12/8/2016	\$352.55	
	CC	12/10/2016	\$0.00	\$352.55

EFT:

13 - Return/Chargebacks	12/5/2016	2	\$57.98
	12/6/2016	4	\$163.94
	12/7/2016	4	\$211.96

13 - Return/Chargeback Totals	10	\$433.88
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ACH Settlement
Fitness Evolution-North Highlands
 December 7, 2016

Balance		\$0.00
Total EFT Submitted	12/7/2016	\$220.95
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$912.66)
Return Item Fees		<u>(\$36.30)</u>
Total EFT for Disbursement		(\$728.01)

First American	\$16.99
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Total Revenue Collected	<u>(\$728.01)</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	(\$738.01)
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Payout	ACH	12/8/2016	(\$738.01)	
	CC	12/10/2016	\$0.00	(\$738.01)

15 - Return/Chargebacks	12/6/2016	12	\$489.83
	12/7/2016	10	\$422.83

15 - Return/Chargeback Totals	22	\$912.66
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ACH Settlement
Fitness Evolution
 December 7, 2016

EFT Resubmits		\$0.00
Total EFT Submitted	12/7/2016	\$1,013.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$223.89)
Return Item Fees		<u>(\$14.85)</u>
Total EFT for Disbursement		\$775.11

\$3,412.20

Online Payments	12/7/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$775.11</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due		\$765.11
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Payout	ACH	12/8/2016	\$765.11	
	CC	12/10/2016	\$0.00	\$765.11

EFT:
 125000105 / 153505471356

1R - Return/Chargebacks	12/5/2016	1	\$9.99
	12/6/2016	2	\$63.99
	12/7/2016	6	\$149.91

1R - Return/Chargeback Totals	9	\$223.89
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ACH Settlement
Fitness Evolution- Sunset
 December 7, 2016

Total EFT Submitted	12/7/2016	\$2,622.65
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,018.64)
Return Item Fees		<u>(\$41.25)</u>
Total EFT for Disbursement		\$1,562.76

First American	\$9,649.67
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Total CC Approved	12/7/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,562.76</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	\$1,552.76
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Payout	ACH	12/8/2016	\$1,552.76	
	CC	12/10/2016	\$0.00	\$1,552.76

EFT:

1S - Return/Chargebacks	12/5/2016	3	\$179.94
	12/6/2016	10	\$358.87
	12/7/2016	12	\$479.83

1S - Return/Chargeback Totals	25	\$1,018.64
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ACH Settlement
Fitness Evolution-San Jose Meridian
 December 7, 2016

Balance			\$0.00	
Total EFT Submitted	12/7/2016		\$1,693.59	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$831.79)	
Return Item Fees			<u>(\$26.40)</u>	
Total EFT for Disbursement			\$835.40	
First American CC		\$2,465.94		
Collection Payments	12/7/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$835.40</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$825.40	
Payout	ACH	12/8/2016	\$825.40	
	CC	12/10/2016	\$0.00	\$825.40
EFT				

37 - Return/Chargebacks	12/5/2016	6	\$325.91
	12/6/2016	2	\$128.96
	12/7/2016	8	\$376.92

37 - Return/Chargeback Totals	16	\$831.79
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ACH Settlement
Fitness Evolution-Turlock
 December 7, 2016

Balance		\$0.00
Total EFT Submitted	12/7/2016	\$74.95
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,244.55)
Return Item Fees		(\$49.50)
Total EFT for Disbursement		(\$1,219.10)

First American	\$29.98
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Total Revenue Collected	<u>(\$1,219.10)</u>
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Club Systems Fees	
Transmit Fee	\$10.00
Service Fees	<u>\$0.00</u>
	<u>(\$10.00)</u>

Net Due	(\$1,229.10)
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Payout	ACH	12/8/2016	(\$1,229.10)	
	CC	12/10/2016	\$0.00	(\$1,229.10)

EFT:

4U - Return/Chargebacks	12/5/2016	10	\$239.88
	12/6/2016	4	\$374.90
	12/7/2016	16	\$629.77

4U - Return/Chargeback Totals	30	\$1,244.55
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ACH Settlement
Fitness Evolution - Woodland
 December 7, 2016

Balance			\$0.00	
Total EFT Submitted	12/7/2016		\$71.99	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,193.58)	
Return Item Fees			<u>(\$39.60)</u>	
Total EFT for Disbursement			(\$1,161.19)	
First American		\$72.95		
Total CC Approved	12/7/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,161.19)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,171.19)	
Payout	ACH	12/8/2016	(\$1,171.19)	
	CC	12/10/2016	\$0.00	(\$1,171.19)
EFT:				

79 - Return/Chargebacks	12/6/2016	15	\$755.78
	12/7/2016	9	\$437.80

79 - Return/Chargeback Totals	24	\$1,193.58
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ACH Settlement
Fitness Evolution Centerpoint
 December 7, 2016

Balance		\$0.00
Total EFT Submitted	12/7/2016	\$779.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$787.46)
Return Item Fees		<u>(\$26.40)</u>
Total EFT for Disbursement		(\$33.87)

First American CC	\$972.98
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Collection Payments	12/7/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$33.87)</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	(\$43.87)
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Payout	ACH	12/8/2016	(\$43.87)	
	CC	12/10/2016	\$0.00	(\$43.87)

7C - Return/Chargebacks	12/5/2016	2	\$107.98
	12/6/2016	9	\$415.57
	12/7/2016	5	\$263.91

7C - Return/Chargeback Totals	16	\$787.46
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ACH Settlement
Fitness Evolution Milipitas
 December 7, 2016

Balance		\$0.00
Total EFT Submitted	12/7/2016	\$1,619.39
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$450.88)
Return Item Fees		<u>(\$21.45)</u>
Total EFT for Disbursement		\$1,147.06

First American CC	\$4,183.57
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Online CC Payments	12/7/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,147.06</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$1,137.06
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Payout	ACH	12/8/2016	\$1,137.06	
	CC	12/10/2016	\$0.00	\$1,137.06

EFT:

7M - Return/Chargebacks	12/6/2016	8	\$261.93
	12/7/2016	5	\$188.95

7M - Return/Chargeback Totals	13	\$450.88
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ACH Settlement
Fitness Evolution San Jose Downtown
 December 7, 2016

Balance		\$0.00
Total EFT Submitted	12/7/2016	\$4,086.36
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,895.20)
Return Item Fees		<u>(\$75.90)</u>
Total EFT for Disbursement		\$115.26

First American CC	\$3,317.83
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Collection Payments	12/7/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$115.26</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	\$105.26
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Payout	ACH	12/8/2016	\$105.26	
	CC	12/10/2016	\$0.00	\$105.26

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8Y - Return/Chargebacks	12/5/2016	4	\$452.91
	12/6/2016	12	\$1,356.84
	12/7/2016	30	\$2,085.45

8Y - Return/Chargeback Totals	46	\$3,895.20
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 December 7, 2016

Balance		\$0.00
Total EFT Submitted	12/7/2016	\$3,902.60
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,674.81)
Return Item Fees		<u>(\$61.05)</u>
Total EFT for Disbursement		\$2,166.74

First American CC	\$5,676.23
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Collection Payments	12/7/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,166.74</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	\$2,156.74
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Payout	ACH	12/8/2016	\$2,156.74	
	CC	12/10/2016	\$0.00	\$2,156.74

8Z - Return/Chargebacks	12/5/2016	2	\$167.96
	12/6/2016	3	\$89.30
	12/7/2016	32	\$1,417.55

8Z - Return/Chargeback Totals		37	\$1,674.81
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ACH Settlement
Fitness Evolution Selma
 December 7, 2016

Balance		\$0.00
Total EFT Submitted	11/22/2016	\$89.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$168.97)
Return Item Fees		<u>(\$14.85)</u>
Total EFT for Disbursement		(\$94.82)

First American CC	\$75.00
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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>(\$94.82)</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	(\$104.82)
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Payout	ACH	11/23/2016	(\$104.82)	
	CC	11/25/2016	\$0.00	(\$104.82)

92 - Return/Chargebacks	12/5/2016	2	40.99
	12/6/2016	5	88.99
	12/7/2016	2	38.99

92 - Return/Chargeback Totals	9	\$168.97
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ACH Settlement
Fitness Evolution Florin
 December 7, 2016

Balance		\$0.00
Total EFT Submitted	12/7/2016	\$10,033.70
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,657.92)
Return Item Fees		<u>(\$70.95)</u>
Total EFT for Disbursement		\$8,304.83

First American CC	\$2,538.40
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Collection Payments	12/7/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,304.83</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	\$8,294.83
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Payout	ACH	12/8/2016	\$8,294.83	
	CC	12/10/2016	\$0.00	\$8,294.83

EFT:

97 - Return/Chargebacks	12/5/2016	10	\$172.91
	12/6/2016	10	\$443.37
	12/7/2016	23	\$1,041.64

97 - Return/Chargeback Totals	43	\$1,657.92
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ACH Settlement
Fitness Evolution Ripon
 December 7, 2016

Balance		\$0.00
Total EFT Submitted	12/7/2016	\$5,833.87
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$395.91)
Return Item Fees		<u>(\$16.50)</u>
Total EFT for Disbursement		\$5,421.46

First American CC	\$239.96
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Collection Payments	12/7/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$5,421.46</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	\$5,411.46
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Payout	ACH	12/8/2016	\$5,411.46	
	CC	12/10/2016	\$0.00	\$5,411.46

98 - Return/Chargebacks	12/5/2016	2	\$78.98
	12/6/2016	2	\$39.98
	12/7/2016	6	\$276.95

98 - Return/Chargeback Totals	10	\$395.91
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ACH Settlement
Fitness Evolution Blackston PMA
 December 7, 2016

Balance			\$0.00	
Total EFT Submitted	12/7/2016		\$1,240.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$305.00)	
Return Item Fees			(\$3.30)	
Total EFT for Disbursement			\$931.70	
First American CC		\$7,908.00		
CC Resubmits			\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$931.70</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$921.70	
Payout	ACH	12/8/2016	\$921.70	
	CC	12/10/2016	\$0.00	\$921.70

EFT:

AP - Return/Chargebacks	12/5/2016	1	\$100.00
	12/7/2016	1	\$205.00

AP - Return/Chargebacks		2	\$305.00
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ACH Settlement
Fitness Evolution-Dixon
 December 7, 2016

Balance		\$0.00
Total EFT Submitted	12/7/2016	\$143.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$971.68)
Return Item Fees		<u>(\$42.90)</u>
Total EFT for Disbursement		(\$870.60)

First American CC	\$267.39
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Total Revenue Collected	<u>(\$870.60)</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	(\$880.60)
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Payout	ACH	12/8/2016	(\$880.60)	
	CC	12/10/2016	\$0.00	(\$880.60)

EFT

D5 - Return/Chargebacks	12/5/2016	1	\$6.00
	12/6/2016	12	\$642.82
	12/7/2016	13	\$322.86

D5 - Return/Chargeback Totals	26	\$971.68
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ACH Settlement
Fitness Evolution San Jose Elite
 December 7, 2016

Balance		\$0.00
Total EFT Submitted	12/7/2016	\$732.91
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$655.86)
Return Item Fees		<u>(\$19.80)</u>
Total EFT for Disbursement		\$57.25

First American CC	\$394.86
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Collection Payments	12/7/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$57.25</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	\$47.25
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Payout	ACH	12/8/2016	\$47.25	
	CC	12/10/2016	\$0.00	\$47.25

E2 - Return/Chargebacks	12/5/2016	2	\$83.00
	12/6/2016	1	\$68.98
	12/7/2016	9	\$503.88

E2 - Return/Chargeback Totals	12	\$655.86
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ACH Settlement
Fitness Evolution-Lodi
 December 7, 2016

Balance			\$0.00	
Total EFT Submitted	12/7/2016		\$315.89	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,428.27)	
Return Item Fees			<u>(\$77.55)</u>	
Total EFT for Disbursement			(\$1,189.93)	
First American CC		\$39.00		
Total CC Approved	12/7/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,189.93)</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,199.93)	
Payout	ACH	12/8/2016	(\$1,199.93)	
	CC	12/10/2016	\$0.00	(\$1,199.93)
EFT				

E7 - Return/Chargebacks	12/5/2016	2	\$24.98	
	12/6/2016	13	\$343.79	
	12/7/2016	32	\$1,059.50	

E7 - Return/Chargeback Totals	47	\$1,428.27	
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ACH Settlement
Fitness Evolution - Tulare
 December 7, 2016

Balance			\$0.00	
Total EFT Submitted	12/7/2016		\$594.81	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,390.93)	
Return Item Fees			<u>(\$57.75)</u>	
Total EFT for Disbursement			<u>(\$853.87)</u>	
First American CC		\$165.98		
Online Payments	12/7/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$853.87)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$863.87)	
Payout	ACH	12/8/2016	(\$863.87)	
	CC	12/10/2016	\$0.00	(\$863.87)

E8 - Return/Chargebacks	12/5/2016	2	\$34.98
	12/6/2016	6	\$245.89
	12/7/2016	27	\$1,110.06

E8 - Return/Chargeback Totals 35 \$1,390.93

ACH Settlement
Fitness Evolution - Carmichael
 December 7, 2016

Balance		\$0.00
Total EFT Submitted	12/7/2016	\$1,006.92
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,812.38)
Return Item Fees		<u>(\$57.75)</u>
Total EFT for Disbursement		(\$863.21)

First American CC	\$272.37
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Collection Payments	12/7/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$863.21)</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	(\$873.21)
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Payout	ACH	12/8/2016	(\$873.21)	
	CC	12/10/2016	\$0.00	(\$873.21)

EFT
 121142119 / 014100792

EC - Return/Chargebacks	12/5/2016	4	\$74.95
	12/6/2016	14	\$766.72
	12/7/2016	17	\$970.71

EC - Return/Chargeback Totals	35	\$1,812.38
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ACH Settlement
Fitness Evolution Merced
 December 7, 2016

Balance		\$0.00
Total EFT Submitted	12/7/2016	\$1,024.44
Return Items/Chargebacks		(\$2,823.81)
Return Item Fees		(\$120.45)
Total EFT for Disbursement		(\$1,919.82)
First American CC	\$51.96	
Total CC Approved	12/7/2016	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u>(\$1,919.82)</u>
Club Systems Fees		
Transmit Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>
Net Due		(\$1,929.82)

F1 - Return/Chargebacks	12/5/2016	8	\$143.92
	12/6/2016	26	\$1,294.51
	12/7/2016	39	\$1,385.38

F1 - Return/Chargeback Totals	73	\$2,823.81
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ACH Settlement
Fitness Evolution Oakdale
 December 7, 2016

Balance			\$0.00	
Total EFT Submitted	12/7/2016		\$9,089.71	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$468.74)	
Return Item Fees			<u>(\$29.70)</u>	
Total EFT for Disbursement			\$8,591.27	
First American CC		\$2,701.66		
Collection Payments	12/7/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$8,591.27</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$8,581.27	
Payout	ACH	12/8/2016	\$8,581.27	
	CC	12/10/2016	\$0.00	\$8,581.27

121100782 / 693062614

FA - Return/Chargebacks	12/5/2016	2	\$63.99
	12/6/2016	3	\$53.97
	12/7/2016	13	\$350.78

FA - Return/Chargeback Totals 18 \$468.74

ACH Settlement
Fitness Evolution Monterrey
 December 7, 2016

Balance		\$0.00
Total EFT Submitted	12/7/2016	\$469.75
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$975.53)
Return Item Fees		<u>(\$46.20)</u>
Total EFT for Disbursement		(\$551.98)

First American CC	\$147.61
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Collection Payments	12/7/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$551.98)</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	(\$561.98)
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Payout	ACH	12/8/2016	(\$561.98)	
	CC	12/10/2016	\$0.00	(\$561.98)

EFT
 121100782 / 693062614

FB - Return/Chargebacks	12/6/2016	4	\$98.96
	12/7/2016	24	\$876.57

FB - Return/Chargeback Totals	28	\$975.53
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ACH Settlement
Fitness Evolution Modesto
 December 7, 2016

Balance		\$0.00
Total EFT Submitted	12/7/2016	\$8,044.84
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,866.04)
Return Item Fees		<u>(\$100.65)</u>
Total EFT for Disbursement		\$6,078.15

First American CC	\$2,647.07
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Collection Payments	12/7/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$6,078.15</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$6,068.15
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Payout	ACH	12/8/2016	\$6,068.15	
	CC	12/10/2016	\$0.00	\$6,068.15

121100782 / 693062614

FD - Return/Chargebacks	12/5/2016	6	\$165.93
	12/6/2016	7	\$525.75
	12/7/2016	48	\$1,174.36

FD - Return/Chargeback Totals	61	\$1,866.04
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ACH Settlement
Fitness Evolution-Fresno
 December 7, 2016

Balance		\$0.00
Total EFT Submitted	12/7/2016	\$1,570.71
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,903.09)
Return Item Fees		<u>(\$227.70)</u>
Total EFT for Disbursement		(\$3,560.08)

First American CC	\$380.00
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Collection Payments	12/7/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$3,560.08)</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	(\$3,570.08)
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Payout	ACH	12/8/2016	(\$3,570.08)	
	CC	12/10/2016	\$0.00	(\$3,570.08)

121100782 / 693062614

FI - Return/Chargebacks	12/5/2016	10	\$510.82
	12/6/2016	54	\$1,589.43
	12/7/2016	74	\$2,802.84

FI - Return/Chargeback Totals	138	\$4,903.09
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ACH Settlement
Fitness Evolution Stockton
 December 7, 2016

Balance		\$0.00
Total EFT Submitted	12/7/2016	\$3,686.63
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,571.35)
Return Item Fees		<u>(\$112.20)</u>
Total EFT for Disbursement		\$1,003.08

First American CC	\$1,209.43
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Collection Payments	12/7/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,003.08</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	\$993.08
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Payout	ACH	12/8/2016	\$993.08	
	CC	12/10/2016	\$0.00	\$993.08

121100782 / 693062614

FP - Return/Chargebacks	12/5/2016	7	\$148.91
	12/6/2016	19	\$965.53
	12/7/2016	42	\$1,456.91

FP - Return/Chargeback Totals	68	\$2,571.35
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ACH Settlement
Fitness Evolution Riverbank
 December 7, 2016

Balance		\$0.00
Total EFT Submitted	12/7/2016	\$2,452.21
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$691.73)
Return Item Fees		<u>(\$29.70)</u>
Total EFT for Disbursement		\$1,730.78

First American CC	\$494.69
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Online CC Payments	12/7/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,730.78</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$428.95</u>	
		<u>(\$438.95)</u>

Net Due	\$1,291.83
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Payout	ACH	12/8/2016	\$1,291.83	
	CC	12/10/2016	\$0.00	\$1,291.83

121100782 / 693062614

FQ - Return/Chargebacks	12/5/2016	2	\$103.97
	12/6/2016	8	\$279.90
	12/7/2016	8	\$307.86

FQ - Return/Chargeback Totals	18	\$691.73
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ACH Settlement
Fitness Evolution Fair Oaks
 December 7, 2016

Balance		\$0.00
Resubmit		\$0.00
Total EFT Submitted	12/7/2016	\$490.70
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$706.71)
Return Item Fees		<u>(\$34.65)</u>
Total EFT for Disbursement		(\$250.66)

First American CC	\$59.99
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Collection Payments	12/7/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$250.66)</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	(\$260.66)
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Payout	ACH	12/8/2016	(\$260.66)	
	CC	12/10/2016	\$0.00	(\$260.66)

121142119 / 014100792

FU - Return/Chargebacks	12/5/2016	2	\$29.98
	12/6/2016	9	\$366.86
	12/7/2016	10	\$309.87

FU - Return/Chargeback Totals	21	\$706.71
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ACH Settlement
Fitness Evolution Concord
 December 7, 2016

Balance		\$0.00
Total EFT Submitted	12/7/2016	\$2,334.40
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,494.19)
Return Item Fees		<u>(\$72.60)</u>
Total EFT for Disbursement		\$767.61

First American CC	\$216.47
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Collection Payments	12/7/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$767.61</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$757.61
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Payout	ACH	12/8/2016	\$757.61	
	CC	12/10/2016	\$0.00	\$757.61

121142119 / 014100792

FV - Return/Chargebacks	12/6/2016	7	\$294.85
	12/7/2016	37	\$1,199.34

FV - Return/Chargeback Totals	44	\$1,494.19
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ACH Settlement
Fitness Evolution Antioch
 December 7, 2016

Balance		\$0.00
Total EFT Submitted	12/7/2016	\$881.22
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,774.56)
Return Item Fees		<u>(\$133.65)</u>
Total EFT for Disbursement		(\$2,026.99)

First American CC	\$19.99
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Collection Payments	12/7/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,026.99)</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	(\$2,036.99)
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Payout	ACH	12/8/2016	(\$2,036.99)	
	CC	12/10/2016	\$0.00	(\$2,036.99)

121142119 / 014100792

FY - Return/Chargebacks	12/5/2016	2	\$36.96
	12/6/2016	16	\$525.71
	12/7/2016	63	\$2,211.89

FY - Return/Chargeback Totals	81	\$2,774.56
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ACH Settlement
Fitness Evolution Stockton II
 December 7, 2016

Balance			\$0.00	
Total EFT Submitted	12/7/2016		\$252.81	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,512.33)	
Return Item Fees			<u>(\$46.20)</u>	
Total EFT for Disbursement			(\$1,305.72)	
First American CC		\$127.90		
Collection Payments	12/7/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,305.72)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,315.72)	
Payout	ACH	12/8/2016	(\$1,315.72)	
	CC	12/10/2016	\$0.00	(\$1,315.72)
EFT				
121100782 / 693062614				

FZ - Return/Chargebacks	12/5/2016	6	\$339.84	
	12/6/2016	7	\$425.75	
	12/7/2016	15	\$746.74	

FZ - Return/Chargeback Totals	28	\$1,512.33
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ACH Settlement
Fitness Evolution - Clovis
 December 7, 2016

Balance		\$0.00
Total EFT Submitted	12/7/2016	\$1,349.66
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,761.18)
Return Item Fees		(\$87.45)
Total EFT for Disbursement		(\$498.97)

First American CC	\$31.00
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Collection Payments	12/7/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$498.97)</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	(\$508.97)
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Payout	ACH	12/8/2016	(\$508.97)	
	CC	12/10/2016	\$0.00	(\$508.97)

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	12/5/2016	5	\$165.92
	12/6/2016	14	\$311.84
	12/7/2016	34	\$1,283.42

G3 - Return/Chargeback Totals	53	\$1,761.18
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ACH Settlement
Fitness Evolution-Gilroy
 December 7, 2016

Balance		\$0.00
Total EFT Submitted	12/7/16	\$2,506.99
Return Items/Chargebacks		(\$1,132.68)
Return Item Fees		<u>(\$46.20)</u>
Total EFT for Disbursement		\$1,328.11

First American CC	\$2,087.30
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Collection Payments	12/7/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,328.11</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$1,318.11
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Payout	ACH	12/8/16	\$1,318.11	
	CC	12/10/16	\$0.00	\$1,318.11

EFT:

G4 - Return/Chargeback	12/5/16	7	\$684.92
	12/6/16	3	\$44.97
	12/7/16	18	\$402.79

G4 - Return/Chargeback Totals	28	\$1,132.68
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Balance			\$0.00	
Total EFT Submitted	12/7/2016		\$2,537.62	
Return Items/Chargebacks			(\$2,492.12)	
Return Item Fees			<u>(\$99.00)</u>	
Total EFT for Disbursement			(\$53.50)	
First American CC		\$1,990.99		
Collection Payments	12/7/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>(\$53.50)</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u><u>(\$10.00)</u></u>	
Net Due			(\$63.50)	
Payout	ACH	12/8/2016	(\$63.50)	
	CC	12/10/2016	\$0.00	(\$63.50)
EFT:				

H9 - Return/Chargebacks	12/5/2016	6	\$221.93
	12/6/2016	20	\$637.69
	12/7/2016	34	\$1,632.50

H9 - Return/Chargeback Totals	60	\$2,492.12
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ACH Settlement
Fitness Evolution- Modesto
 December 7, 2016

Balance			\$0.00	
Total EFT Submitted	12/7/2016		\$767.78	
Return Items/Chargebacks			(\$1,169.67)	
Return Item Fees			<u>(\$39.60)</u>	
Total EFT for Disbursement			(\$441.49)	
First American CC		\$20.00		
Online CC Payments	12/7/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$441.49)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$451.49)	
Payout	ACH	12/8/2016	(\$451.49)	
	CC	12/10/2016	\$0.00	(\$451.49)

EFT:

M6 - Return/Chargebacks	12/5/2016	5	\$416.95
	12/6/2016	4	\$98.94
	12/7/2016	15	\$653.78

M6 - Return/Chargeback Totals	24	\$1,169.67
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ACH Settlement
Fitness Evolution-Sacramento
 December 7, 2016

Balance		\$0.00
Total EFT Submitted	12/7/2016	\$2,050.50
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,556.61)
Return Item Fees		<u>(\$143.55)</u>
Total EFT for Disbursement		(\$2,649.66)

First American CC	\$847.93
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Online Payments	12/7/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,649.66)</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	(\$2,659.66)
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Payout	ACH	12/8/2016	(\$2,659.66)	
	CC	12/10/2016	\$0.00	(\$2,659.66)

EFT

NM- Return/Chargebacks	12/5/2016	6	\$187.89
	12/6/2016	32	\$1,917.52
	12/7/2016	49	\$2,451.20

NM - Return/Chargeback Totals	87	\$4,556.61
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ACH Settlement
Fitness Evolution - Blackstone
 December 7, 2016

Balance			\$0.00	
Total EFT Submitted	12/7/2016		\$865.84	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,599.99)	
Return Item Fees			<u>(\$33.00)</u>	
Total EFT for Disbursement			(\$767.15)	
First American CC		\$671.98		
Collections	12/7/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$767.15)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$777.15)	
Payout	ACH	12/8/2016	(\$777.15)	
	CC	12/10/2016	\$0.00	(\$777.15)

S8 - Return/Chargebacks	12/5/2016	1	\$71.98
	12/6/2016	11	\$693.12
	12/7/2016	8	\$834.89

S8 - Return/Chargeback Totals	20	\$1,599.99
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ACH Settlement
Fitness Evolution-Atascadero
 December 7, 2016

Balance			\$0.00	
Total EFT Submitted	12/7/16		\$59.96	
Return Items/Chargebacks			(\$1,385.62)	
Return Item Fees			<u>(\$56.10)</u>	
Total EFT for Disbursement			(\$1,381.76)	
First American CC		\$36.89		
CC Resubmits	12/7/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,381.76)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,391.76)	
Payout	ACH	12/8/16	(\$1,391.76)	
	CC	12/10/16	\$0.00	(\$1,391.76)
EFT				

T8 - Return/Chargebacks	12/5/16	4	\$92.96
	12/6/16	11	\$308.88
	12/7/16	19	\$983.78

T8 - Return/Chargeback Totals	34	\$1,385.62
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 December 7, 2016

Balance		\$0.00
Total EFT Submitted	12/7/2016	\$1,140.40
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,507.49)
Return Item Fees		<u>(\$39.60)</u>
Total EFT for Disbursement		(\$406.69)

First American CC	\$196.84
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Collection Payments	12/7/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$406.69)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$416.69)
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Payout	ACH	12/8/2016	(\$416.69)	
	CC	12/10/2016	\$0.00	(\$416.69)

EFT

TA- Return/Chargebacks	12/5/2016	3	\$107.95
	12/6/2016	7	\$692.82
	12/7/2016	14	\$706.72

TA- Return/Chargebacks	24	\$1,507.49
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ACH Settlement
Fitness Evolution-Watsonville
 December 7, 2016

Balance			\$0.00	
Total EFT Submitted	12/7/2016		\$1,563.70	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,777.17)	
Return Item Fees			<u>(\$85.80)</u>	
Total EFT for Disbursement			(\$299.27)	
First American		\$2,943.88		
Total CC Approved	12/7/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$299.27)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			(\$10.00)	
Net Due			(\$309.27)	
Payout	ACH	12/8/2016	(\$309.27)	
	CC	12/10/2016	\$0.00	(\$309.27)
EFT				

W3 - Return/Chargebacks	12/5/2016	3	\$44.97
	12/6/2016	23	\$920.64
	12/7/2016	26	\$811.56

W3 - Return/Chargeback Totals 52 \$1,777.17

ACH Settlement
Fitness Evolution-Vacaville
 December 7, 2016

Balance			\$0.00	
Total EFT Submitted	12/7/2016		\$857.88	
Return Items/Chargebacks			(\$737.80)	
Return Item Fees			<u>(\$27.75)</u>	
Total EFT for Disbursement			\$92.33	
First American CC		\$349.96		
Collection Payments	12/7/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$92.33</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$82.33	
Payout	ACH	12/8/2016	\$82.33	
	CC	12/10/2016	\$0.00	\$82.33
EFT				

W5 - Return/Chargebacks	12/6/2016	8	\$342.88	
	12/7/2016	7	\$394.92	

W5 - Return/Chargeback Totals 15 \$737.80

ACH Settlement
Fitness Evolution-Martinez
 December 7, 2016

Balance		\$0.00
Total EFT Submitted	12/7/2016	\$484.15
Return Items/Chargebacks		(\$814.05)
Return Item Fees		<u>(\$39.60)</u>
Total EFT for Disbursement		(\$369.50)

First American CC	\$259.99
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Collection Payments	12/7/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$369.50)</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	(\$379.50)
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Payout	ACH	12/8/2016	(\$379.50)	
	CC	12/10/2016	\$0.00	(\$379.50)

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	12/5/2016	2	\$58.98
	12/6/2016	6	\$141.95
	12/7/2016	16	\$613.12

Z0 - Return/Chargeback Totals	24	\$814.05
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ACH Settlement
Fitness Evolution -Modesto McHenry
 December 7, 2016

Balance			\$0.00	
Total EFT Submitted	12/7/2016		\$991.17	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,743.33)	
Return Item Fees			<u>(\$64.35)</u>	
Total EFT for Disbursement			(\$816.51)	
First American CC		\$310.95		
Collection Payments	12/7/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$816.51)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$826.51)	
Payout	ACH	12/8/2016	(\$826.51)	
	CC	12/10/2016	\$0.00	(\$826.51)
EFT				

Z5 - Return/Chargebacks	12/5/2016	3	\$59.97
	12/6/2016	6	\$173.94
	12/7/2016	30	\$1,509.42

Z5 - Return/Chargeback Totals 39 \$1,743.33

ACH Settlement
Fitness Evolution Fig Garden
 December 7, 2016

Balance			\$0.00	
Total EFT Submitted	12/7/2016		\$933.81	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$2,756.80)	
Return Item Fees			<u>(\$107.25)</u>	
Total EFT for Disbursement			(\$1,930.24)	
First American CC		\$279.31		
Collection Payments	12/7/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,930.24)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,940.24)	
Payout	ACH	12/8/2016	(\$1,940.24)	
	CC	12/10/2016	\$0.00	(\$1,940.24)

121142119 / 014100792

Z6 - Return/Chargebacks	12/5/2016	12	\$273.85
	12/6/2016	27	\$1,121.47
	12/7/2016	26	\$1,361.48

Z6 - Return/Chargeback Totals 65 \$2,756.80

ACH Settlement
Fitness Evolution - Brentwood
 December 7, 2016

Balance		\$0.00
Total EFT Submitted	12/7/2016	\$349.93
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$890.56)
Return Item Fees		<u>(\$52.80)</u>
Total EFT for Disbursement		(\$593.43)

First American CC	\$9.99
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Collection Payments	12/7/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$593.43)</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	(\$603.43)
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Payout	ACH	12/8/2016	(\$603.43)	
	CC	12/10/2016	\$0.00	(\$603.43)

121142119 / 014100792

ZD - Return/Chargebacks	12/6/2016	8	\$194.90
	12/7/2016	24	\$695.66

ZD - Return/Chargeback Totals	32	\$890.56
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ACH Settlement
Fitness Evolution - Santa Maria
 December 7, 2016

Balance		\$0.00
Total EFT Submitted	12/7/2016	\$397.90
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$606.76)
Return Item Fees		<u>(\$26.40)</u>
Total EFT for Disbursement		(\$235.26)

First American CC	\$455.96
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Collection Payments	12/7/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$235.26)</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	(\$245.26)
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Payout	ACH	12/8/2016	(\$245.26)	
	CC	12/10/2016	\$0.00	(\$245.26)

ZF - Return/Chargebacks	12/5/2016	3	\$78.96
	12/6/2016	3	\$292.94
	12/7/2016	10	\$234.86

ZF - Return/Chargebacks	16	\$606.76
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ACH Settlement
Fitness Evolution-Fairfield
 December 7, 2016

Balance			\$0.00	
Total EFT Submitted	12/7/2016		\$40.00	
Return Items/Chargebacks			(\$361.81)	
Return Item Fees			<u>(\$24.75)</u>	
Total EFT for Disbursement			(\$346.56)	
First American CC		\$157.96		
Collection Payments	12/7/2016		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$346.56)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$356.56)	
Payout	ACH	12/8/2016	(\$356.56)	
	CC	12/10/2016	\$0.00	(\$356.56)

EFT:

ZR - Return/Chargebacks	12/5/2016	1	\$9.99
	12/6/2016	10	\$230.89
	12/7/2016	4	\$120.93

ZR - Return/Chargeback Totals	15	\$361.81
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ACH Settlement
Fitness Evolution-Los Banos
 December 7, 2016

Balance			\$0.00	
Total EFT Submitted	12/7/2016		\$216.85	
Return Items/Chargebacks			(\$1,548.35)	
Return Item Fees			<u>(\$62.70)</u>	
Total EFT for Disbursement			(\$1,394.20)	
First American CC		\$89.99		
Collection Payments	12/7/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,394.20)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,404.20)	
Payout	ACH	12/8/2016	(\$1,404.20)	
	CC	12/10/2016	\$0.00	(\$1,404.20)

EFT:

ZV - Return/Chargebacks	12/5/2016	1	\$14.99	
	12/6/2016	11	\$510.77	
	12/7/2016	26	\$1,022.59	

ZV - Return/Chargebacks		38	\$1,548.35	
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