

ACH Settlement
Fitness Evolution Corporate
 January 9, 2017

Balance			\$0.00	
Total EFT Submitted	1/9/2017		\$0.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$35.00)	
Return Item Fees			<u>(\$1.65)</u>	
Total EFT for Disbursement			(\$36.65)	
First American CC		\$17.99		
Online CC Payments	1/9/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$36.65)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$46.65)	
Payout	ACH	1/10/2017	(\$46.65)	
	CC	1/12/2017	\$0.00	(\$46.65)
EFT:				

07 - Return/Chargebacks	1/9/2017	1	35.00
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07 - Return/Chargeback Totals		1	\$35.00
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ACH Settlement
Fitness Evolution Rancho Cordova
 January 9, 2017

Balance		\$0.00
Total EFT Submitted	1/9/2017	\$2,739.95
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$465.90)
Return Item Fees		<u>(\$18.15)</u>
Total EFT for Disbursement		\$2,255.90

First American CC	\$370.90
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Online CC Payments	1/9/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,255.90</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$2,245.90
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Payout	ACH	1/10/2017	\$2,245.90	
	CC	1/12/2017	\$0.00	\$2,245.90

EFT:

13 - Return/Chargebacks	1/5/2017	1	\$48.99
	1/6/2017	2	\$57.98
	1/9/2017	8	\$358.93

13 - Return/Chargeback Totals	11	\$465.90
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ACH Settlement
Fitness Evolution-North Highlands
 January 9, 2017

Balance		\$0.00
Total EFT Submitted	1/9/2017	\$255.95
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,075.59)
Return Item Fees		<u>(\$31.35)</u>
Total EFT for Disbursement		(\$850.99)

First American	\$16.99
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Total Revenue Collected	<u>(\$850.99)</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	(\$860.99)
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Payout	ACH	1/10/2017	(\$860.99)	
	CC	1/12/2017	\$0.00	(\$860.99)

15 - Return/Chargebacks	1/6/2017	12	\$676.76
	1/9/2017	7	\$398.83

15 - Return/Chargeback Totals	19	\$1,075.59
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ACH Settlement
Fitness Evolution
 January 9, 2017

EFT Resubmits		\$0.00
Total EFT Submitted	1/9/2017	\$1,142.83
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$432.82)
Return Item Fees		<u>(\$19.80)</u>
Total EFT for Disbursement		\$690.21

First American CC	\$3,188.17
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Online Payments	1/9/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$690.21</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	\$680.21
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Payout	ACH	1/10/2017	\$680.21	
	CC	1/12/2017	\$0.00	\$680.21

EFT:
 125000105 / 153505471356

1R - Return/Chargebacks	1/6/2017	5	\$157.96
	1/9/2017	7	\$274.86

1R - Return/Chargeback Totals	12	\$432.82
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ACH Settlement
Fitness Evolution- Sunset
 January 9, 2017

Balance		\$0.00
Total EFT Submitted	1/9/2017	\$3,140.53
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,023.60)
Return Item Fees		<u>(\$39.60)</u>
Total EFT for Disbursement		\$2,077.33

First American	\$8,693.09
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Total CC Approved	1/9/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,077.33</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$2,067.33
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Payout	ACH	1/10/2017	\$2,067.33	
	CC	1/12/2017	\$0.00	\$2,067.33

EFT:

1S - Return/Chargebacks	1/5/2017	5	\$155.93
	1/6/2017	10	\$631.80
	1/9/2017	9	\$235.87

1S - Return/Chargeback Totals	24	\$1,023.60
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ACH Settlement
Fitness Evolution-San Jose Meridian
January 9, 2017

Balance		\$0.00
Total EFT Submitted	1/9/2017	\$1,597.56
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,115.59)
Return Item Fees		<u>(\$52.80)</u>
Total EFT for Disbursement		\$429.17

First American CC	\$2,197.99
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Collection Payments	1/9/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$429.17</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	\$419.17
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Payout	ACH	1/10/2017	\$419.17	
	CC	1/12/2017	\$0.00	\$419.17

EFT

37 - Return/Chargebacks	1/5/2017	3	\$178.94
	1/6/2017	9	\$514.86
	1/9/2017	20	\$421.79

37 - Return/Chargeback Totals	32	\$1,115.59
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ACH Settlement
Fitness Evolution-Turlock
 January 9, 2017

Balance		\$0.00
Total EFT Submitted	1/9/2017	\$151.92
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,221.52)
Return Item Fees		<u>(\$34.65)</u>
Total EFT for Disbursement		(\$1,104.25)

First American	\$29.98
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Total Revenue Collected	<u>(\$1,104.25)</u>
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Club Systems Fees	
Transmit Fee	\$10.00
Service Fees	<u>\$0.00</u>
	<u>(\$10.00)</u>

Net Due	(\$1,114.25)
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Payout	ACH	1/10/2017	(\$1,114.25)	
	CC	1/12/2017	\$0.00	(\$1,114.25)

EFT:

4U - Return/Chargebacks	1/5/2017	2	\$88.96
	1/6/2017	6	\$296.87
	1/9/2017	13	\$835.69

4U - Return/Chargeback Totals	21	\$1,221.52
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ACH Settlement
Fitness Evolution - Woodland
 January 9, 2017

Balance			\$0.00	
Total EFT Submitted	1/9/2017		\$91.98	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$923.65)	
Return Item Fees			<u>(\$28.05)</u>	
Total EFT for Disbursement			(\$859.72)	
First American		\$115.94		
Total CC Approved	1/9/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$859.72)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$869.72)	
Payout	ACH	1/10/2017	(\$869.72)	
	CC	1/12/2017	\$0.00	(\$869.72)

EFT:

79 - Return/Chargebacks	1/5/2017	7	\$380.86
	1/6/2017	7	\$469.85
	1/9/2017	3	\$72.94

79 - Return/Chargeback Totals	17	\$923.65
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ACH Settlement
Fitness Evolution Centerpoint
 January 9, 2017

Balance		\$0.00
Total EFT Submitted	1/9/2017	\$733.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,298.57)
Return Item Fees		<u>(\$39.60)</u>
Total EFT for Disbursement		(\$604.18)

First American CC	\$779.97
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Collection Payments	1/9/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$604.18)</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	(\$614.18)
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Payout	ACH	1/10/2017	(\$614.18)	
	CC	1/12/2017	\$0.00	(\$614.18)

7C - Return/Chargebacks	1/5/2017	9	\$309.90
	1/6/2017	10	\$631.79
	1/9/2017	5	\$356.88

7C - Return/Chargeback Totals	24	\$1,298.57
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ACH Settlement
Fitness Evolution Milipitas
 January 9, 2017

Balance			\$0.00	
Total EFT Submitted	1/9/2017		\$1,657.48	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$201.95)	
Return Item Fees			<u>(\$6.60)</u>	
Total EFT for Disbursement			\$1,448.93	
First American CC		\$3,993.61		
Online CC Payments	1/9/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,448.93</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$1,438.93	
Payout	ACH	1/10/2017	\$1,438.93	
	CC	1/12/2017	\$0.00	\$1,438.93
EFT:				

7M - Return/Chargebacks	1/6/2017	2	\$103.97	
	1/9/2017	2	\$97.98	

7M - Return/Chargeback Totals	4	\$201.95
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ACH Settlement
Fitness Evolution San Jose Downtown
 January 9, 2017

Balance		\$0.00
Total EFT Submitted	1/9/2017	\$4,403.02
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$5,327.74)
Return Item Fees		<u>(\$82.50)</u>
Total EFT for Disbursement		(\$1,007.22)

First American CC	\$2,504.73
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Collection Payments	1/9/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,007.22)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$1,017.22)
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Payout	ACH	1/10/2017	(\$1,017.22)	
	CC	1/12/2017	\$0.00	(\$1,017.22)

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8Y - Return/Chargebacks	1/5/2017	4	\$636.93
	1/6/2017	8	\$821.40
	1/9/2017	38	\$3,869.41

8Y - Return/Chargeback Totals	50	\$5,327.74
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 January 9, 2017

Balance		\$0.00
Total EFT Submitted	1/9/2017	\$4,869.79
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,810.48)
Return Item Fees		<u>(\$54.45)</u>
Total EFT for Disbursement		\$3,004.86

First American CC	\$5,430.09
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Collection Payments	1/9/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,004.86</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	\$2,994.86
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Payout	ACH	1/10/2017	\$2,994.86	
	CC	1/12/2017	\$0.00	\$2,994.86

8Z - Return/Chargebacks	1/5/2017	4	\$408.97
	1/6/2017	5	\$241.92
	1/9/2017	24	\$1,159.59

8Z - Return/Chargeback Totals	33	\$1,810.48
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ACH Settlement
Fitness Evolution Selma
 January 9, 2017

Balance		\$0.00
Total EFT Submitted	11/22/2016	\$179.94
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,206.69)
Return Item Fees		<u>(\$59.40)</u>
Total EFT for Disbursement		(\$1,086.15)

First American CC	\$195.99
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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>(\$1,086.15)</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	(\$1,096.15)
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Payout	ACH	11/23/2016	(\$1,096.15)	
	CC	11/25/2016	\$0.00	(\$1,096.15)

92 - Return/Chargebacks	1/5/2017	6	190.94
	1/6/2017	16	614.87
	1/9/2017	14	400.88

92 - Return/Chargeback Totals		36	\$1,206.69
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ACH Settlement
Fitness Evolution Vallejo
 January 9, 2017

Balance		\$0.00
Total EFT Submitted	1/9/2017	\$15.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,225.46)
Return Item Fees		(\$90.75)
Total EFT for Disbursement		(\$1,300.22)

First American CC	\$0.00
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Collection Payments	1/9/2017	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,300.22)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$1,310.22)
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Payout	ACH	1/10/2017	(\$1,310.22)	
	CC	1/12/2017	\$0.00	(\$1,310.22)

93 - Return/Chargebacks	1/5/2017	8	211.92
	1/6/2017	14	276.86
	1/9/2017	33	736.68

93 - Return/Chargeback Totals	55	\$1,225.46
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ACH Settlement
Fitness Evolution Florin
 January 9, 2017

Balance		\$0.00
Total EFT Submitted	1/9/2017	\$3,770.58
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,742.41)
Return Item Fees		<u>(\$49.50)</u>
Total EFT for Disbursement		\$1,978.67

First American CC	\$1,016.94
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Collection Payments	1/9/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,978.67</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$1,968.67
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Payout	ACH	1/10/2017	\$1,968.67	
	CC	1/12/2017	\$0.00	\$1,968.67

EFT:

97 - Return/Chargebacks	1/5/2017	8	\$360.87
	1/6/2017	8	\$584.73
	1/9/2017	14	\$796.81

97 - Return/Chargeback Totals		30	\$1,742.41
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ACH Settlement
Fitness Evolution Ripon
 January 9, 2017

Balance			\$0.00	
Total EFT Submitted	1/9/2017		\$1,550.90	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$221.91)	
Return Item Fees			<u>(\$11.55)</u>	
Total EFT for Disbursement			\$1,317.44	
First American CC		\$83.96		
Collection Payments	1/9/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,317.44</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$1,307.44	
Payout	ACH	1/10/2017	\$1,307.44	
	CC	1/12/2017	\$0.00	\$1,307.44

98 - Return/Chargebacks	1/6/2017	3	\$99.95	
	1/9/2017	4	\$121.96	

98 - Return/Chargeback Totals 7 \$221.91

ACH Settlement
Fitness Evolution Blackston PMA
 January 9, 2017

Balance			\$0.00	
Total EFT Submitted	1/9/2017		\$1,240.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$410.00)	
Return Item Fees			<u>(\$3.30)</u>	
Total EFT for Disbursement			\$826.70	
First American CC		\$8,623.00		
CC Resubmits			\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$826.70</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$816.70	
Payout	ACH	1/10/2017	\$816.70	
	CC	1/12/2017	\$0.00	\$816.70

EFT:

AP - Return/Chargebacks	1/6/2017	1	\$100.00	
	1/9/2017	1	\$310.00	

AP - Return/Chargebacks	2	\$410.00	
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ACH Settlement
Fitness Evolution-Dixon
 January 9, 2017

Balance		\$0.00
Total EFT Submitted	1/9/2017	\$49.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,011.59)
Return Item Fees		<u>(\$37.95)</u>
Total EFT for Disbursement		(\$999.56)

First American CC	\$184.93
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Total Revenue Collected	<u>(\$999.56)</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	(\$1,009.56)
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Payout	ACH	1/10/2017	(\$1,009.56)	
	CC	1/12/2017	\$0.00	(\$1,009.56)

EFT

D5 - Return/Chargebacks	1/5/2017	2	\$49.98
	1/6/2017	14	\$634.72
	1/9/2017	7	\$326.89

D5 - Return/Chargeback Totals	23	\$1,011.59
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ACH Settlement
Fitness Evolution San Jose Elite
 January 9, 2017

Balance		\$0.00
Total EFT Submitted	1/9/2017	\$807.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$910.79)
Return Item Fees		<u>(\$26.40)</u>
Total EFT for Disbursement		(\$129.30)

First American CC	\$443.86
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Collection Payments	1/9/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$129.30)</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	(\$139.30)
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Payout	ACH	1/10/2017	(\$139.30)	
	CC	1/12/2017	\$0.00	(\$139.30)

E2 - Return/Chargebacks	1/5/2017	1	\$29.98
	1/6/2017	4	\$78.96
	1/9/2017	11	\$801.85

E2 - Return/Chargeback Totals	16	\$910.79
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ACH Settlement
Fitness Evolution-Lodi
 January 9, 2017

Balance			\$0.00	
Total EFT Submitted	1/9/2017		\$173.91	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,165.42)	
Return Item Fees			<u>(\$64.35)</u>	
Total EFT for Disbursement			(\$1,055.86)	
First American CC		\$0.00		
Total CC Approved	1/9/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,055.86)</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,065.86)	
Payout	ACH	1/10/2017	(\$1,065.86)	
	CC	1/12/2017	\$0.00	(\$1,065.86)
EFT				

E7 - Return/Chargebacks	1/5/2017	2	\$24.98
	1/6/2017	14	\$365.83
	1/9/2017	23	\$774.61

E7 - Return/Chargeback Totals 39 \$1,165.42

ACH Settlement
Fitness Evolution - Tulare
 January 9, 2017

Balance			\$0.00	
Total EFT Submitted	1/9/2017		\$622.84	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,426.56)	
Return Item Fees			<u>(\$49.50)</u>	
Total EFT for Disbursement			(\$853.22)	
First American CC		\$265.98		
Online Payments	1/9/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$853.22)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$863.22)	
Payout	ACH	1/10/2017	(\$863.22)	
	CC	1/12/2017	\$0.00	(\$863.22)

E8 - Return/Chargebacks	1/6/2017	4	\$193.89	
	1/9/2017	26	\$1,232.67	

E8 - Return/Chargeback Totals		30	\$1,426.56	
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ACH Settlement
Fitness Evolution - Carmichael
 January 9, 2017

Balance		\$0.00
Total EFT Submitted	1/9/2017	\$907.10
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,302.46)
Return Item Fees		<u>(\$56.10)</u>
Total EFT for Disbursement		(\$451.46)

First American CC	\$0.00
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Collection Payments	1/9/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$451.46)</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	(\$461.46)
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Payout	ACH	1/10/2017	(\$461.46)	
	CC	1/12/2017	\$0.00	(\$461.46)

EFT
 121142119 / 014100792

EC - Return/Chargebacks	1/5/2017	2	\$15.98
	1/6/2017	13	\$321.84
	1/9/2017	19	\$964.64

EC - Return/Chargeback Totals	34	\$1,302.46
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ACH Settlement
Fitness Evolution Merced
 January 9, 2017

Balance		\$0.00
Total EFT Submitted	1/9/2017	\$971.46
Return Items/Chargebacks		(\$4,372.29)
Return Item Fees		<u>(\$160.05)</u>
Total EFT for Disbursement		(\$3,560.88)
First American CC	\$68.97	
Total CC Approved	1/9/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u>(\$3,560.88)</u>
Club Systems Fees		
Transmit Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>
Net Due		(\$3,570.88)

F1 - Return/Chargebacks	1/6/2017	37	\$1,963.79
	1/9/2017	60	\$2,408.50

F1 - Return/Chargeback Totals	97	\$4,372.29
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ACH Settlement
Fitness Evolution Oakdale
 January 9, 2017

Balance			\$0.00	
Total EFT Submitted	1/9/2017		\$8,781.90	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$624.65)	
Return Item Fees			<u>(\$36.30)</u>	
Total EFT for Disbursement			\$8,120.95	
First American CC		\$2,617.64		
Collection Payments	1/9/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$8,120.95</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$8,110.95	
Payout	ACH	1/10/2017	\$8,110.95	
	CC	1/12/2017	\$0.00	\$8,110.95

121100782 / 693062614

FA - Return/Chargebacks	1/5/2017	3	\$92.95
	1/6/2017	4	\$92.88
	1/9/2017	15	\$438.82

FA - Return/Chargeback Totals 22 \$624.65

ACH Settlement
Fitness Evolution Monterrey
 January 9, 2017

Balance		\$0.00
Total EFT Submitted	1/9/2017	\$566.74
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$880.62)
Return Item Fees		<u>(\$46.20)</u>
Total EFT for Disbursement		(\$360.08)

First American CC	\$100.93
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Collection Payments	1/9/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$360.08)</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	(\$370.08)
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Payout	ACH	1/10/2017	(\$370.08)	
	CC	1/12/2017	\$0.00	(\$370.08)

EFT
 121100782 / 693062614

FB - Return/Chargebacks	1/6/2017	5	\$106.96
	1/9/2017	23	\$773.66

FB - Return/Chargeback Totals	28	\$880.62
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ACH Settlement
Fitness Evolution Modesto
 January 9, 2017

Balance		\$0.00
Total EFT Submitted	1/9/2017	\$7,754.90
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,499.84)
Return Item Fees		<u>(\$108.90)</u>
Total EFT for Disbursement		\$5,146.16

First American CC	\$2,614.34
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Collection Payments	1/9/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$5,146.16</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	\$5,136.16
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Payout	ACH	1/10/2017	\$5,136.16	
	CC	1/12/2017	\$0.00	\$5,136.16

121100782 / 693062614

FD - Return/Chargebacks	1/5/2017	4	\$63.97
	1/6/2017	16	\$692.65
	1/9/2017	46	\$1,743.22

FD - Return/Chargeback Totals	66	\$2,499.84
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ACH Settlement
Fitness Evolution-Fresno
 January 9, 2017

Balance		\$0.00
Total EFT Submitted	1/9/2017	\$1,615.71
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$5,012.71)
Return Item Fees		<u>(\$181.50)</u>
Total EFT for Disbursement		(\$3,578.50)

First American CC	\$367.97
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Collection Payments	1/9/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$3,578.50)</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	(\$3,588.50)
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Payout	ACH	1/10/2017	(\$3,588.50)	
	CC	1/12/2017	\$0.00	(\$3,588.50)

121100782 / 693062614

FI - Return/Chargebacks	1/5/2017	11	\$432.83
	1/6/2017	42	\$1,772.82
	1/9/2017	57	\$2,807.06

FI - Return/Chargeback Totals	110	\$5,012.71
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ACH Settlement
Fitness Evolution Stockton
 January 9, 2017

Balance		\$0.00
Total EFT Submitted	1/9/2017	\$4,014.66
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,711.67)
Return Item Fees		<u>(\$117.15)</u>
Total EFT for Disbursement		\$1,185.84

First American CC	\$1,420.38
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Collection Payments	1/9/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,185.84</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$1,175.84
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Payout	ACH	1/10/2017	\$1,175.84	
	CC	1/12/2017	\$0.00	\$1,175.84

121100782 / 693062614

FP - Return/Chargebacks	1/5/2017	6	\$262.86
	1/6/2017	16	\$715.61
	1/9/2017	49	\$1,733.20

FP - Return/Chargeback Totals	71	\$2,711.67
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ACH Settlement
Fitness Evolution Riverbank
 January 9, 2017

Balance		\$0.00
Total EFT Submitted	1/9/2017	\$2,449.40
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$512.73)
Return Item Fees		<u>(\$29.70)</u>
Total EFT for Disbursement		\$1,906.97

First American CC	\$465.69
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Online CC Payments	1/9/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,906.97</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	\$1,896.97
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Payout	ACH	1/10/2017	\$1,896.97	
	CC	1/12/2017	\$0.00	\$1,896.97

121100782 / 693062614

FQ - Return/Chargebacks	1/5/2017	5	\$179.93
	1/6/2017	2	\$29.98
	1/9/2017	11	\$302.82

FQ - Return/Chargeback Totals	18	\$512.73
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ACH Settlement
Fitness Evolution Fair Oaks
 January 9, 2017

Balance		\$0.00
Resubmit		\$0.00
Total EFT Submitted	1/9/2017	\$450.68
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$632.74)
Return Item Fees		(\$29.70)
Total EFT for Disbursement		(\$211.76)

First American CC	\$45.00
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Collection Payments	1/9/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$211.76)</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	(\$221.76)
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Payout	ACH	1/10/2017	(\$221.76)	
	CC	1/12/2017	\$0.00	(\$221.76)

121142119 / 014100792

FU - Return/Chargebacks	1/6/2017	8	\$229.91
	1/9/2017	10	\$402.83

FU - Return/Chargeback Totals	18	\$632.74
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ACH Settlement
Fitness Evolution Concord
 January 9, 2017

Balance		\$0.00
Total EFT Submitted	1/9/2017	\$2,310.33
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,459.22)
Return Item Fees		<u>(\$67.65)</u>
Total EFT for Disbursement		\$783.46

First American CC	\$216.47
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Collection Payments	1/9/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$783.46</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	\$773.46
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Payout	ACH	1/10/2017	\$773.46	
	CC	1/12/2017	\$0.00	\$773.46

121142119 / 014100792

FV - Return/Chargebacks	1/5/2017	2	\$18.98
	1/6/2017	5	\$167.89
	1/9/2017	34	\$1,272.35

FV - Return/Chargeback Totals	41	\$1,459.22
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ACH Settlement
Fitness Evolution Antioch
 January 9, 2017

Balance			\$0.00	
Total EFT Submitted	1/9/2017		\$777.21	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$3,522.36)	
Return Item Fees			<u>(\$145.20)</u>	
Total EFT for Disbursement			(\$2,890.35)	
First American CC		\$19.99		
Collection Payments	1/9/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$2,890.35)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$2,900.35)	
Payout	ACH	1/10/2017	(\$2,900.35)	
	CC	1/12/2017	\$0.00	(\$2,900.35)

121142119 / 014100792

FY - Return/Chargebacks	1/5/2017	3	\$227.92	
	1/6/2017	21	\$528.70	
	1/9/2017	64	\$2,765.74	

FY - Return/Chargeback Totals 88 \$3,522.36

ACH Settlement
Fitness Evolution Stockton II
 January 9, 2017

Balance		\$0.00
Total EFT Submitted	1/9/2017	\$252.81
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,190.36)
Return Item Fees		<u>(\$77.55)</u>
Total EFT for Disbursement		(\$1,015.10)

First American CC	\$127.90
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Collection Payments	1/9/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,015.10)</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	(\$1,025.10)
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Payout	ACH	1/10/2017	(\$1,025.10)	
	CC	1/12/2017	\$0.00	(\$1,025.10)

EFT
 121100782 / 693062614

FZ - Return/Chargebacks	1/5/2017	12	\$546.77
	1/6/2017	10	\$266.81
	1/9/2017	25	\$376.78

FZ - Return/Chargeback Totals	47	\$1,190.36
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ACH Settlement
Fitness Evolution - Clovis
 January 9, 2017

Balance			\$0.00	
Total EFT Submitted	1/9/2017		\$1,118.63	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,675.25)	
Return Item Fees			<u>(\$84.15)</u>	
Total EFT for Disbursement			(\$640.77)	
First American CC		\$0.00		
Collection Payments	1/9/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$640.77)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$650.77)	
Payout	ACH	1/10/2017	(\$650.77)	
	CC	1/12/2017	\$0.00	(\$650.77)
EFT				
121142119 / 014100792				

G3 - Return/Chargebacks	1/5/2017	7	\$230.91
	1/6/2017	20	\$572.73
	1/9/2017	24	\$871.61

G3 - Return/Chargeback Totals	51	\$1,675.25
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ACH Settlement
Fitness Evolution-Gilroy
 January 9, 2017

Balance		\$0.00
Total EFT Submitted	1/9/17	\$2,758.93
Return Items/Chargebacks		(\$599.72)
Return Item Fees		<u>(\$29.70)</u>
Total EFT for Disbursement		\$2,129.51

First American CC	\$1,817.78
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Collection Payments	1/9/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,129.51</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	\$2,119.51
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Payout	ACH	1/10/17	\$2,119.51	
	CC	1/12/17	\$0.00	\$2,119.51

EFT:

G4 - Return/Chargeback	1/5/17	1	\$108.97
	1/6/17	5	\$102.95
	1/9/17	12	\$387.80

G4 - Return/Chargeback Totals	18	\$599.72
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ACH Settlement
Fitness Evolution-Herndon
 January 9, 2017

Balance		\$0.00
Total EFT Submitted	1/9/2017	\$1,566.62
Return Items/Chargebacks		(\$1,426.39)
Return Item Fees		<u>(\$97.35)</u>
Total EFT for Disbursement		\$42.88

First American CC	\$2,145.99
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Collection Payments	1/9/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$42.88</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	\$32.88
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Payout	ACH	1/10/2017	\$32.88	
	CC	1/12/2017	\$0.00	\$32.88

EFT:

H9 - Return/Chargebacks	1/5/2017	3	\$197.94
	1/6/2017	23	\$484.76
	1/9/2017	33	\$743.69

H9 - Return/Chargeback Totals	59	\$1,426.39
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ACH Settlement
Fitness Evolution- Modesto
 January 9, 2017

Balance			\$0.00	
Total EFT Submitted	1/9/2017		\$373.80	
Return Items/Chargebacks			(\$966.76)	
Return Item Fees			(\$31.35)	
Total EFT for Disbursement			(\$624.31)	
First American CC		\$263.99		
Online CC Payments	1/9/2017		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			(\$624.31)	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		\$0.00		
			(\$10.00)	
Net Due			(\$634.31)	
Payout	ACH	1/10/2017	(\$634.31)	
	CC	1/12/2017	\$0.00	(\$634.31)

EFT:

M6 - Return/Chargebacks	1/5/2017	4	\$148.94
	1/6/2017	3	\$207.97
	1/9/2017	12	\$609.85

M6 - Return/Chargeback Totals 19 \$966.76

ACH Settlement
Fitness Evolution-Sacramento
 January 9, 2017

Balance		\$0.00
Total EFT Submitted	1/9/2017	\$1,659.04
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,941.65)
Return Item Fees		<u>(\$117.15)</u>
Total EFT for Disbursement		(\$1,399.76)

First American CC	\$893.94
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Online Payments	1/9/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,399.76)</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	(\$1,409.76)
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Payout	ACH	1/10/2017	(\$1,409.76)	
	CC	1/12/2017	\$0.00	(\$1,409.76)

EFT

NM- Return/Chargebacks	1/5/2017	5	\$169.94
	1/6/2017	22	\$1,097.76
	1/9/2017	44	\$1,673.95

NM - Return/Chargeback Totals	71	\$2,941.65
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ACH Settlement
Fitness Evolution - Blackstone
 January 9, 2017

Balance			\$0.00	
Total EFT Submitted	1/9/2017		\$726.86	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$3,269.48)	
Return Item Fees			<u>(\$57.75)</u>	
Total EFT for Disbursement			(\$2,600.37)	
First American CC		\$591.98		
Collections	1/9/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$2,600.37)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$2,610.37)	
Payout	ACH	1/10/2017	(\$2,610.37)	
	CC	1/12/2017	\$0.00	(\$2,610.37)

S8 - Return/Chargebacks	1/5/2017	3	\$187.97
	1/6/2017	12	\$691.79
	1/9/2017	20	\$2,389.72

S8 - Return/Chargeback Totals		35	\$3,269.48
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ACH Settlement
Fitness Evolution-Atascadero
 January 9, 2017

Balance			\$0.00	
Total EFT Submitted	1/9/17		\$77.34	
Return Items/Chargebacks			(\$1,173.38)	
Return Item Fees			<u>(\$37.95)</u>	
Total EFT for Disbursement			(\$1,133.99)	
First American CC		\$156.97		
CC Resubmits	1/9/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,133.99)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,143.99)	
Payout	ACH	1/10/17	(\$1,143.99)	
	CC	1/12/17	\$0.00	(\$1,143.99)
EFT				

T8 - Return/Chargebacks	1/5/17	5	\$153.94
	1/6/17	9	\$396.60
	1/9/17	9	\$622.84

T8 - Return/Chargeback Totals	23	\$1,173.38
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 January 9, 2017

Balance			\$0.00	
Total EFT Submitted	1/9/2017		\$1,118.49	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,772.36)	
Return Item Fees			<u>(\$67.65)</u>	
Total EFT for Disbursement			(\$721.52)	
First American CC		\$235.91		
Collection Payments	1/9/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$721.52)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$731.52)	
Payout	ACH	1/10/2017	(\$731.52)	
	CC	1/12/2017	\$0.00	(\$731.52)
EFT				

TA- Return/Chargebacks	1/5/2017	1	\$15.00	
	1/6/2017	14	\$927.71	
	1/9/2017	26	\$829.65	

TA- Return/Chargebacks	41	\$1,772.36	
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ACH Settlement
Fitness Evolution-Watsonville
 January 9, 2017

Balance			\$0.00	
Total EFT Submitted	1/9/2017		\$1,372.70	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$2,165.13)	
Return Item Fees			<u>(\$85.80)</u>	
Total EFT for Disbursement			(\$878.23)	
First American		\$2,663.22		
Total CC Approved	1/9/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$878.23)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$888.23)	
Payout	ACH	1/10/2017	(\$888.23)	
	CC	1/12/2017	\$0.00	(\$888.23)
EFT				

W3 - Return/Chargebacks	1/6/2017	19	\$927.69	
	1/9/2017	33	\$1,237.44	

W3 - Return/Chargeback Totals	52	\$2,165.13	
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ACH Settlement
Fitness Evolution-Vacaville
 January 9, 2017

Balance			\$0.00	
Total EFT Submitted	1/9/2017		\$732.87	
Return Items/Chargebacks			(\$960.65)	
Return Item Fees			<u>(\$46.25)</u>	
Total EFT for Disbursement			(\$274.03)	
First American CC		\$269.96		
Collection Payments	1/9/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$274.03)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$284.03)	
Payout	ACH	1/10/2017	(\$284.03)	
	CC	1/12/2017	\$0.00	(\$284.03)
EFT				

W5 - Return/Chargebacks	1/6/2017	11	\$546.81
	1/9/2017	14	\$413.84

W5 - Return/Chargeback Totals	25	\$960.65
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ACH Settlement
Fitness Evolution-Martinez
 January 9, 2017

Balance		\$0.00
Total EFT Submitted	1/9/2017	\$401.15
Return Items/Chargebacks		(\$820.77)
Return Item Fees		<u>(\$37.95)</u>
Total EFT for Disbursement		(\$457.57)

First American CC	\$282.98
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Collection Payments	1/9/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$457.57)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$467.57)
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Payout	ACH	1/10/2017	(\$467.57)	
	CC	1/12/2017	\$0.00	(\$467.57)

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	1/5/2017	1	\$53.99
	1/6/2017	4	\$160.97
	1/9/2017	18	\$605.81

Z0 - Return/Chargeback Totals	23	\$820.77
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ACH Settlement
Fitness Evolution -Modesto McHenry
 January 9, 2017

Balance			\$0.00	
Total EFT Submitted	1/9/2017		\$904.15	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$2,071.23)	
Return Item Fees			(\$69.30)	
Total EFT for Disbursement			(\$1,236.38)	
First American CC		\$333.20		
Collection Payments	1/9/2017		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,236.38)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,246.38)	
Payout	ACH	1/10/2017	(\$1,246.38)	
	CC	1/12/2017	\$0.00	(\$1,246.38)
EFT				

Z5 - Return/Chargebacks	1/5/2017	4	\$118.96
	1/6/2017	8	\$226.90
	1/9/2017	30	\$1,725.37

Z5 - Return/Chargeback Totals		42	\$2,071.23
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ACH Settlement
Fitness Evolution Fig Garden
 January 9, 2017

Balance		\$0.00
Total EFT Submitted	1/9/2017	\$858.73
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,796.85)
Return Item Fees		<u>(\$125.40)</u>
Total EFT for Disbursement		(\$2,063.52)

First American CC	\$255.91
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Collection Payments	1/9/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,063.52)</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	(\$2,073.52)
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Payout	ACH	1/10/2017	(\$2,073.52)	
	CC	1/12/2017	\$0.00	(\$2,073.52)

121142119 / 014100792

Z6 - Return/Chargebacks	1/5/2017	10	\$178.89
	1/6/2017	35	\$1,484.42
	1/9/2017	31	\$1,133.54

Z6 - Return/Chargeback Totals	76	\$2,796.85
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Balance		\$0.00
Total EFT Submitted	1/9/2017	\$345.77
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,212.45)
Return Item Fees		<u>(\$67.65)</u>
Total EFT for Disbursement		(\$934.33)

Collection Payments	1/9/2017	\$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	1/10/2017	(\$944.33)	
	CC	1/12/2017	\$0.00	(\$944.33)

ZD - Return/Chargebacks	1/5/2017	1	\$13.99
	1/6/2017	12	\$285.84
	1/9/2017	28	\$912.62

ZD - Return/Chargeback Totals	41	\$1,212.45
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ACH Settlement
Fitness Evolution - Santa Maria
 January 9, 2017

Balance		\$0.00
Total EFT Submitted	1/9/2017	\$597.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$806.41)
Return Item Fees		<u>(\$37.95)</u>
Total EFT for Disbursement		(\$246.47)

First American CC	\$279.98
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Collection Payments	1/9/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$246.47)</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	(\$256.47)
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Payout	ACH	1/10/2017	(\$256.47)	
	CC	1/12/2017	\$0.00	(\$256.47)

ZF - Return/Chargebacks	1/5/2017	2	\$307.95
	1/6/2017	2	\$108.95
	1/9/2017	19	\$389.51

ZF - Return/Chargebacks	23	\$806.41
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ACH Settlement
Fitness Evolution-Fairfield
 January 9, 2017

Balance			\$0.00	
Total EFT Submitted	1/9/2017		\$20.00	
Return Items/Chargebacks			(\$703.68)	
Return Item Fees			<u>(\$26.40)</u>	
Total EFT for Disbursement			(\$710.08)	
First American CC		\$77.97		
Collection Payments	1/9/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$710.08)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$720.08)	
Payout	ACH	1/10/2017	(\$720.08)	
	CC	1/12/2017	\$0.00	(\$720.08)

EFT:

ZR - Return/Chargebacks	1/6/2017	11	\$397.76	
	1/9/2017	5	\$305.92	

ZR - Return/Chargeback Totals		16	\$703.68	
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ACH Settlement
Fitness Evolution-Roseville
 January 9, 2017

Balance			\$0.00	
Total EFT Submitted	1/9/2017		\$20.00	
Return Items/Chargebacks			(\$516.78)	
Return Item Fees			<u>(\$19.80)</u>	
Total EFT for Disbursement			(\$516.58)	
First American CC		\$240.00		
Collection Payments	1/9/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$516.58)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$526.58)	
Payout	ACH	1/10/2017	(\$526.58)	
	CC	1/12/2017	\$0.00	(\$526.58)

EFT:

ZS - Return/Chargebacks	1/5/2017	2	\$39.97	
	1/6/2017	3	\$78.97	
	1/9/2017	7	\$397.84	

ZS - Return/Chargebacks	12	\$516.78	
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ACH Settlement
Fitness Evolution-Los Banos
 January 9, 2017

Balance			\$0.00	
Total EFT Submitted	1/9/2017		\$180.86	
Return Items/Chargebacks			(\$2,040.19)	
Return Item Fees			<u>(\$85.80)</u>	
Total EFT for Disbursement			(\$1,945.13)	
First American CC		\$107.90		
Collection Payments	1/9/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,945.13)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,955.13)	
Payout	ACH	1/10/2017	(\$1,955.13)	
	CC	1/12/2017	\$0.00	(\$1,955.13)

EFT:

ZV - Return/Chargebacks	1/5/2017	1	\$14.99	
	1/6/2017	17	\$644.74	
	1/9/2017	34	\$1,380.46	

ZV - Return/Chargebacks	52	\$2,040.19	
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