

ACH Settlement
Fitness Evolution Corporate
 January 23, 2017

Balance		\$0.00
Total EFT Submitted	1/23/2017	\$0.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$0.00

First American CC	\$17.99
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Online CC Payments	1/23/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

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

Net Due	(\$10.00)
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Payout	ACH	1/24/2017	(\$10.00)	
	CC	1/26/2017	\$0.00	(\$10.00)

EFT:

 07 - Return/Chargebacks

07 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Rancho Cordova
 January 23, 2017

Balance			\$0.00	
Total EFT Submitted	1/23/2017		\$167.88	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$963.73)	
Return Item Fees			<u>(\$33.00)</u>	
Total EFT for Disbursement			(\$828.85)	
First American CC		\$61.99		
Online CC Payments	1/23/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$828.85)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$838.85)	
Payout	ACH	1/24/2017	(\$838.85)	
	CC	1/26/2017	\$0.00	(\$838.85)
EFT:				

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13 - Return/Chargebacks	1/18/2017	1	\$48.99
	1/19/2017	1	\$44.98
	1/20/2017	1	\$158.95
	1/23/2017	17	\$710.81

13 - Return/Chargeback Totals	20	\$963.73
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ACH Settlement
Fitness Evolution-North Highlands
 January 23, 2017

Balance		\$0.00
Total EFT Submitted	1/23/2017	\$460.97
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$537.80)
Return Item Fees		<u>(\$16.50)</u>
Total EFT for Disbursement		(\$93.33)

First American	\$318.35
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Total Revenue Collected	<u>(\$93.33)</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	(\$103.33)
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Payout	ACH	1/24/2017	(\$103.33)	
	CC	1/26/2017	\$0.00	(\$103.33)

15 - Return/Chargebacks	1/19/2017	1	\$9.99
	1/20/2017	6	\$185.89
	1/23/2017	3	\$341.92

15 - Return/Chargeback Totals	10	\$537.80
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ACH Settlement
Fitness Evolution
 January 23, 2017

EFT Resubmits		\$0.00
Total EFT Submitted	1/23/2017	\$546.40
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$579.77)
Return Item Fees		<u>(\$28.05)</u>
Total EFT for Disbursement		(\$61.42)

First American CC	\$1,530.81
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Online Payments	1/23/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$61.42)</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	(\$71.42)
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Payout	ACH	1/24/2017	(\$71.42)	
	CC	1/26/2017	\$0.00	(\$71.42)

EFT:
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1R - Return/Chargebacks	1/19/2017	3	\$49.97
	1/20/2017	7	\$243.88
	1/23/2017	7	\$285.92

1R - Return/Chargeback Totals	17	\$579.77
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ACH Settlement
Fitness Evolution- Sunset
 January 23, 2017

Balance			\$0.00	
Total EFT Submitted	1/23/2017		\$1,066.82	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,717.52)	
Return Item Fees			<u>(\$44.55)</u>	
Total EFT for Disbursement			(\$695.25)	
First American		\$2,212.84		
Total CC Approved	1/23/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$695.25)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$705.25)	
Payout	ACH	1/24/2017	(\$705.25)	
	CC	1/26/2017	\$0.00	(\$705.25)
EFT:				

1S - Return/Chargebacks	1/19/2017	5	\$133.96
	1/20/2017	6	\$443.88
	1/23/2017	16	\$1,139.68

1S - Return/Chargeback Totals	27	\$1,717.52
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ACH Settlement
Fitness Evolution-San Jose Meridian
 January 23, 2017

Balance		\$0.00
Total EFT Submitted	1/23/2017	\$3,786.51
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,202.52)
Return Item Fees		<u>(\$51.15)</u>
Total EFT for Disbursement		\$2,532.84

First American CC	\$1,800.94
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Collection Payments	1/23/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,532.84</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	\$2,522.84
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Payout	ACH	1/24/2017	\$2,522.84	
	CC	1/26/2017	\$0.00	\$2,522.84

EFT

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37 - Return/Chargebacks	1/18/2017	1	\$48.99
	1/19/2017	4	\$106.96
	1/20/2017	6	\$248.88
	1/23/2017	20	\$797.69

37 - Return/Chargeback Totals		31	\$1,202.52
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ACH Settlement
Fitness Evolution-Turlock
 January 23, 2017

Balance		\$0.00
Total EFT Submitted	1/23/2017	\$340.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,153.53)
Return Item Fees		<u>(\$44.55)</u>
Total EFT for Disbursement		(\$858.08)

First American	\$0.00
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Total Revenue Collected	<u>(\$858.08)</u>
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Club Systems Fees	
Transmit Fee	\$10.00
Service Fees	<u>\$0.00</u>
	<u>(\$10.00)</u>

Net Due	(\$868.08)
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Payout	ACH	1/24/2017	(\$868.08)	
	CC	1/26/2017	\$0.00	(\$868.08)

EFT:

4U - Return/Chargebacks	1/19/2017	3	\$28.98
	1/20/2017	7	\$414.72
	1/23/2017	17	\$709.83

4U - Return/Chargeback Totals	27	\$1,153.53
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ACH Settlement
Fitness Evolution - Woodland
 January 23, 2017

Balance		\$0.00
Total EFT Submitted	1/23/2017	\$80.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$309.82)
Return Item Fees		<u>(\$13.20)</u>
Total EFT for Disbursement		(\$243.02)

First American	\$54.97
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Total CC Approved	1/23/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$243.02)</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	(\$253.02)
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Payout	ACH	1/24/2017	(\$253.02)	
	CC	1/26/2017	\$0.00	(\$253.02)

EFT:

79 - Return/Chargebacks	1/19/2017	2	\$17.98
	1/20/2017	1	\$9.99
	1/23/2017	5	\$281.85

79 - Return/Chargeback Totals	8	\$309.82
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ACH Settlement
Fitness Evolution Centerpoint
 January 23, 2017

Balance			\$0.00	
Total EFT Submitted	1/23/2017		\$434.80	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,388.45)	
Return Item Fees			<u>(\$52.80)</u>	
Total EFT for Disbursement			(\$1,006.45)	
First American CC		\$1,308.00		
Collection Payments	1/23/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,006.45)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,016.45)	
Payout	ACH	1/24/2017	(\$1,016.45)	
	CC	1/26/2017	\$0.00	(\$1,016.45)

7C - Return/Chargebacks	1/19/2017	6	\$241.88
	1/20/2017	14	\$652.76
	1/23/2017	12	\$493.81

7C - Return/Chargeback Totals		32	\$1,388.45
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ACH Settlement
Fitness Evolution Milipitas
 January 23, 2017

Balance		\$0.00
Total EFT Submitted	1/23/2017	\$2,940.19
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$377.45)
Return Item Fees		<u>(\$14.85)</u>
Total EFT for Disbursement		\$2,547.89

First American CC	\$5,637.43
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Online CC Payments	1/23/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,547.89</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	\$2,537.89
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Payout	ACH	1/24/2017	\$2,537.89	
	CC	1/26/2017	\$0.00	\$2,537.89

EFT:

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7M - Return/Chargebacks	1/19/2017	1	\$9.99
	1/20/2017	2	\$27.98
	1/23/2017	6	\$339.48

7M - Return/Chargeback Totals	9	\$377.45
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ACH Settlement
Fitness Evolution San Jose Downtown
 January 23, 2017

Balance		\$0.00
Total EFT Submitted	1/23/2017	\$4,552.02
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,006.57)
Return Item Fees		<u>(\$37.95)</u>
Total EFT for Disbursement		\$507.50

First American CC	\$3,339.25
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Collection Payments	1/23/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$507.50</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	\$497.50
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Payout	ACH	1/24/2017	\$497.50	
	CC	1/26/2017	\$0.00	\$497.50

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8Y - Return/Chargebacks	1/19/2017	3	\$198.93
	1/20/2017	2	\$252.98
	1/23/2017	18	\$3,554.66

8Y - Return/Chargeback Totals	23	\$4,006.57
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 January 23, 2017

Balance		\$0.00
Total EFT Submitted	1/23/2017	\$3,899.57
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,471.53)
Return Item Fees		<u>(\$70.95)</u>
Total EFT for Disbursement		\$2,357.09

First American CC	\$6,132.44
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Collection Payments	1/23/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,357.09</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	\$2,347.09
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Payout	ACH	1/24/2017	\$2,347.09	
	CC	1/26/2017	\$0.00	\$2,347.09

8Z - Return/Chargebacks	1/18/2017	2	\$160.00
	1/19/2017	3	\$134.94
	1/20/2017	7	\$257.89
	1/23/2017	31	\$918.70

8Z - Return/Chargeback Totals	43	\$1,471.53
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ACH Settlement
Fitness Evolution Selma
 January 23, 2017

Balance			\$0.00	
Total EFT Submitted	11/22/2016		\$394.93	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$5,502.75)	
Return Item Fees			<u>(\$171.60)</u>	
Total EFT for Disbursement			(\$5,279.42)	
First American CC		\$92.99		
Collection Payments	11/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$5,279.42)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$5,289.42)	
Payout	ACH	11/23/2016	(\$5,289.42)	
	CC	11/25/2016	\$0.00	(\$5,289.42)

92 - Return/Chargebacks	1/19/2017	12	\$815.82
	1/20/2017	59	\$2,808.36
	1/23/2017	33	\$1,878.57

92 - Return/Chargeback Totals		104	\$5,502.75
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ACH Settlement
Fitness Evolution Vallejo
 January 24, 2017

Balance		(\$1,109.34)
Total EFT Submitted	1/24/2017	\$29.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$56.97)
Return Item Fees		<u>(\$4.95)</u>
Total EFT for Disbursement		(\$1,141.28)

First American CC	\$0.00
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Collection Payments	1/24/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,141.28)</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	(\$1,151.28)
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Payout	ACH	1/25/2017	(\$1,151.28)	
	CC	1/27/2017	\$0.00	(\$1,151.28)

93 - Return/Chargebacks	1/19/2017	1	\$15.99
	1/20/2017	1	\$15.99
	1/23/2017	1	\$24.99

93 - Return/Chargeback Totals	3	\$56.97
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ACH Settlement
Fitness Evolution Florin
 January 23, 2017

Balance		\$0.00
Total EFT Submitted	1/23/2017	\$340.93
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$792.68)
Return Item Fees		<u>(\$29.70)</u>
Total EFT for Disbursement		(\$481.45)

First American CC	\$0.00
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Collection Payments	1/23/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$481.45)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$491.45)
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Payout	ACH	1/24/2017	(\$491.45)	
	CC	1/26/2017	\$0.00	(\$491.45)

EFT:

97 - Return/Chargebacks	1/20/2017	7	\$316.85
	1/23/2017	11	\$475.83

97 - Return/Chargeback Totals	18	\$792.68
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ACH Settlement
Fitness Evolution Ripon
 January 23, 2017

Balance			\$0.00	
Total EFT Submitted	1/23/2017		\$81.27	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$158.94)	
Return Item Fees			<u>(\$6.60)</u>	
Total EFT for Disbursement			<u>(\$84.27)</u>	
First American CC		\$100.00		
Collection Payments	1/23/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$84.27)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$94.27)	
Payout	ACH	1/24/2017	(\$94.27)	
	CC	1/26/2017	\$0.00	(\$94.27)

98 - Return/Chargebacks	1/20/2017	1	\$48.99
	1/23/2017	3	\$109.95

98 - Return/Chargeback Totals 4 \$158.94

Balance		\$0.00
Total EFT Submitted	1/23/2017	\$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

CC Resubmits	\$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>	
		<u>(\$10.00)</u>

Payout	ACH	1/24/2017	\$90.00	
	CC	1/26/2017	\$0.00	\$90.00

AP - Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Dixon
 January 23, 2017

Balance		\$0.00
Total EFT Submitted	1/23/2017	\$137.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$902.68)
Return Item Fees		<u>(\$23.10)</u>
Total EFT for Disbursement		(\$787.79)

First American CC	\$170.00
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Total Revenue Collected	<u>(\$787.79)</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	(\$797.79)
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Payout	ACH	1/24/2017	(\$797.79)	
	CC	1/26/2017	\$0.00	(\$797.79)

EFT

D5 - Return/Chargebacks	1/19/2017	1	\$13.99
	1/20/2017	6	\$444.82
	1/23/2017	7	\$443.87

D5 - Return/Chargeback Totals	14	\$902.68
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ACH Settlement
Fitness Evolution San Jose Elite
 January 23, 2017

Balance			\$0.00	
Total EFT Submitted	1/23/2017		\$438.91	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$647.86)	
Return Item Fees			<u>(\$16.50)</u>	
Total EFT for Disbursement			(\$225.45)	
First American CC		\$401.99		
Collection Payments	1/23/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$225.45)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$235.45)	
Payout	ACH	1/24/2017	(\$235.45)	
	CC	1/26/2017	\$0.00	(\$235.45)

E2 - Return/Chargebacks	1/20/2017	4	\$289.92
	1/23/2017	6	\$357.94

E2 - Return/Chargeback Totals 10 \$647.86

ACH Settlement
Fitness Evolution-Lodi
 January 23, 2017

Balance			\$0.00	
Total EFT Submitted	1/23/2017		\$252.88	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$896.58)	
Return Item Fees			<u>(\$47.85)</u>	
Total EFT for Disbursement			(\$691.55)	
First American CC		\$0.00		
Total CC Approved	1/23/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$691.55)</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$701.55)	
Payout	ACH	1/24/2017	(\$701.55)	
	CC	1/26/2017	\$0.00	(\$701.55)
EFT				

E7 - Return/Chargebacks	1/19/2017	7	\$135.94
	1/20/2017	5	\$86.95
	1/23/2017	17	\$673.69

E7 - Return/Chargeback Totals	29	\$896.58
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ACH Settlement
Fitness Evolution - Tulare
 January 23, 2017

Balance		\$0.00
Total EFT Submitted	1/23/2017	\$512.93
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,338.64)
Return Item Fees		<u>(\$90.75)</u>
Total EFT for Disbursement		(\$3,916.46)

First American CC	\$258.02
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Online Payments	1/23/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$3,916.46)</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	(\$3,926.46)
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Payout	ACH	1/24/2017	(\$3,926.46)	
	CC	1/26/2017	\$0.00	(\$3,926.46)

E8 - Return/Chargebacks	1/19/2017	10	\$198.87
	1/20/2017	11	\$846.59
	1/23/2017	34	\$3,293.18

E8 - Return/Chargeback Totals	55	\$4,338.64
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ACH Settlement
Fitness Evolution - Carmichael
January 23, 2017

Balance		\$0.00
Total EFT Submitted	1/23/2017	\$1,177.63
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,460.02)
Return Item Fees		<u>(\$46.20)</u>
Total EFT for Disbursement		(\$328.59)

First American CC	\$268.98
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Collection Payments	1/23/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$328.59)</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	(\$338.59)
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Payout	ACH	1/24/2017	(\$338.59)	
	CC	1/26/2017	\$0.00	(\$338.59)

EFT
121142119 / 014100792

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EC - Return/Chargebacks	1/18/2017	1	\$19.99
	1/19/2017	4	\$451.44
	1/20/2017	17	\$540.78
	1/23/2017	6	\$447.81

EC - Return/Chargeback Totals	28	\$1,460.02
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ACH Settlement
Fitness Evolution Merced
 January 23, 2017

Balance		\$0.00
Total EFT Submitted	1/23/2017	\$722.69
Return Items/Chargebacks		(\$2,784.68)
Return Item Fees		<u>(\$115.50)</u>
Total EFT for Disbursement		(\$2,177.49)

First American CC	\$58.97
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Total CC Approved	1/23/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,177.49)</u>
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Club Systems Fees	
Transmit Fee	\$10.00
Service Fees	<u>\$0.00</u>
	<u>(\$10.00)</u>

Net Due	(\$2,187.49)
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F1 - Return/Chargebacks	1/19/2017	1	\$19.99
	1/20/2017	25	\$750.69
	1/23/2017	44	\$2,014.00

F1 - Return/Chargeback Totals	70	\$2,784.68
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Balance			\$0.00	
Total EFT Submitted	1/23/2017		\$415.80	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$831.72)	
Return Item Fees			<u>(\$36.30)</u>	
Total EFT for Disbursement			(\$452.22)	
First American CC		\$0.00		
Collection Payments	1/23/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>(\$452.22)</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u><u>(\$10.00)</u></u>	
Net Due			(\$462.22)	
Payout	ACH	1/24/2017	(\$462.22)	
	CC	1/26/2017	\$0.00	(\$462.22)

121100782 / 693062614

FA - Return/Chargebacks	1/19/2017	6	\$127.94
	1/20/2017	4	\$106.94
	1/23/2017	12	\$596.84

FA - Return/Chargeback Totals	22	\$831.72
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ACH Settlement
Fitness Evolution Monterrey
 January 23, 2017

Balance		\$0.00
Total EFT Submitted	1/23/2017	\$401.80
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$744.85)
Return Item Fees		<u>(\$34.65)</u>
Total EFT for Disbursement		(\$377.70)

First American CC	\$19.99
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Collection Payments	1/23/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$377.70)</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	(\$387.70)
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Payout	ACH	1/24/2017	(\$387.70)	
	CC	1/26/2017	\$0.00	(\$387.70)

EFT
 121100782 / 693062614

FB - Return/Chargebacks	1/19/2017	3	\$42.98
	1/20/2017	4	\$298.36
	1/23/2017	14	\$403.51

FB - Return/Chargeback Totals	21	\$744.85
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ACH Settlement
Fitness Evolution Modesto
 January 23, 2017

Balance		\$0.00
Total EFT Submitted	1/23/2017	\$1,855.21
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,567.19)
Return Item Fees		<u>(\$57.75)</u>
Total EFT for Disbursement		\$230.27

First American CC	\$443.43
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Collection Payments	1/23/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$230.27</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	\$220.27
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Payout	ACH	1/24/2017	\$220.27	
	CC	1/26/2017	\$0.00	\$220.27

121100782 / 693062614

FD - Return/Chargebacks	1/19/2017	5	\$91.56
	1/20/2017	10	\$243.89
	1/23/2017	20	\$1,231.74

FD - Return/Chargeback Totals	35	\$1,567.19
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ACH Settlement
Fitness Evolution-Fresno
 January 23, 2017

Balance		\$0.00
Total EFT Submitted	1/23/2017	\$1,595.69
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,912.09)
Return Item Fees		<u>(\$140.25)</u>
Total EFT for Disbursement		(\$2,456.65)

First American CC	\$1,217.14
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Collection Payments	1/23/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,456.65)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$2,466.65)
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Payout	ACH	1/24/2017	(\$2,466.65)	
	CC	1/26/2017	\$0.00	(\$2,466.65)

121100782 / 693062614

FI - Return/Chargebacks	1/18/2017	1	\$14.99
	1/19/2017	13	\$494.77
	1/20/2017	25	\$1,379.59
	1/23/2017	46	\$2,022.74

FI - Return/Chargeback Totals	85	\$3,912.09
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ACH Settlement
Fitness Evolution Stockton
 January 23, 2017

Balance		\$0.00
Total EFT Submitted	1/23/2017	\$356.92
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,047.79)
Return Item Fees		<u>(\$80.85)</u>
Total EFT for Disbursement		(\$1,771.72)

First American CC	\$111.99
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Collection Payments	1/23/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,771.72)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$1,781.72)
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Payout	ACH	1/24/2017	(\$1,781.72)	
	CC	1/26/2017	\$0.00	(\$1,781.72)

121100782 / 693062614

FP - Return/Chargebacks	1/19/2017	8	\$334.82
	1/20/2017	9	\$516.53
	1/23/2017	32	\$1,196.44

FP - Return/Chargeback Totals	49	\$2,047.79
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ACH Settlement
Fitness Evolution Riverbank
 January 23, 2017

Balance		\$0.00
Total EFT Submitted	1/23/2017	\$357.87
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$542.76)
Return Item Fees		<u>(\$19.80)</u>
Total EFT for Disbursement		(\$204.69)

First American CC	\$102.95
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Online CC Payments	1/23/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$204.69)</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	(\$214.69)
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Payout	ACH	1/24/2017	(\$214.69)	
	CC	1/26/2017	\$0.00	(\$214.69)

121100782 / 693062614

FQ - Return/Chargebacks	1/19/2017	2	\$42.98
	1/20/2017	2	\$22.98
	1/23/2017	8	\$476.80

FQ - Return/Chargeback Totals	12	\$542.76
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ACH Settlement
Fitness Evolution Fair Oaks
 January 23, 2017

Balance		\$0.00
Resubmit		\$178.95
Total EFT Submitted	1/23/2017	\$269.92
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$483.76)
Return Item Fees		<u>(\$23.10)</u>
Total EFT for Disbursement		(\$57.99)

First American CC	\$115.28
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Collection Payments	1/23/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$57.99)</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	(\$67.99)
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Payout	ACH	1/24/2017	(\$67.99)	
	CC	1/26/2017	\$0.00	(\$67.99)

121142119 / 014100792

FU - Return/Chargebacks	1/20/2017	7	\$325.82
	1/23/2017	7	\$157.94

FU - Return/Chargeback Totals	14	\$483.76
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ACH Settlement
Fitness Evolution Concord
 January 23, 2017

Balance		\$0.00
Total EFT Submitted	1/23/2017	\$222.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$954.58)
Return Item Fees		<u>(\$49.50)</u>
Total EFT for Disbursement		(\$781.19)

First American CC	\$50.00
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Collection Payments	1/23/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$781.19)</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	(\$791.19)
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Payout	ACH	1/24/2017	(\$791.19)	
	CC	1/26/2017	\$0.00	(\$791.19)

121142119 / 014100792

FV - Return/Chargebacks	1/19/2017	2	\$19.98
	1/20/2017	12	\$390.81
	1/23/2017	16	\$543.79

FV - Return/Chargeback Totals	30	\$954.58
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ACH Settlement
Fitness Evolution Antioch
 January 23, 2017

Balance		\$0.00
Total EFT Submitted	1/23/2017	\$307.82
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,632.10)
Return Item Fees		<u>(\$64.35)</u>
Total EFT for Disbursement		(\$1,388.63)

First American CC	\$0.00
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Collection Payments	1/23/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,388.63)</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	(\$1,398.63)
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Payout	ACH	1/24/2017	(\$1,398.63)	
	CC	1/26/2017	\$0.00	(\$1,398.63)

121142119 / 014100792

FY - Return/Chargebacks	1/19/2017	3	\$91.95
	1/20/2017	12	\$488.74
	1/23/2017	24	\$1,051.41

FY - Return/Chargeback Totals	39	\$1,632.10
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ACH Settlement
Fitness Evolution Stockton II
 January 23, 2017

Balance			\$0.00	
Total EFT Submitted	1/23/2017		\$213.92	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,970.20)	
Return Item Fees			<u>(\$56.10)</u>	
Total EFT for Disbursement			(\$1,812.38)	
First American CC		\$0.00		
Collection Payments	1/23/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,812.38)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,822.38)	
Payout	ACH	1/24/2017	(\$1,822.38)	
	CC	1/26/2017	\$0.00	(\$1,822.38)
EFT				
121100782 / 693062614				

FZ - Return/Chargebacks	1/19/2017	8	\$369.84
	1/20/2017	2	\$112.94
	1/23/2017	24	\$1,487.42

FZ - Return/Chargeback Totals		34	\$1,970.20
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ACH Settlement
Fitness Evolution - Clovis
 January 23, 2017

Balance		\$0.00
Total EFT Submitted	1/23/2017	\$1,062.67
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,482.34)
Return Item Fees		<u>(\$89.10)</u>
Total EFT for Disbursement		(\$508.77)

First American CC	\$320.00
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Collection Payments	1/23/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$508.77)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$518.77)
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Payout	ACH	1/24/2017	(\$518.77)	
	CC	1/26/2017	\$0.00	(\$518.77)

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	1/18/2017	1	\$10.00
	1/19/2017	2	\$27.98
	1/20/2017	23	\$745.74
	1/23/2017	28	\$698.62

G3 - Return/Chargeback Totals	54	\$1,482.34
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ACH Settlement
Fitness Evolution-Gilroy
 January 23, 2017

Balance		\$0.00
Total EFT Submitted	1/23/17	\$3,083.08
Return Items/Chargebacks		(\$2,893.23)
Return Item Fees		<u>(\$52.80)</u>
Total EFT for Disbursement		\$137.05

First American CC	\$2,960.85
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Collection Payments	1/23/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$137.05</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	\$127.05
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Payout	ACH	1/24/17	\$127.05	
	CC	1/26/17	\$0.00	\$127.05

EFT:

G4 - Return/Chargeback	1/19/17	3	\$204.94
	1/20/17	5	\$527.92
	1/23/17	24	\$2,160.37

G4 - Return/Chargeback Totals	32	\$2,893.23
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ACH Settlement
Fitness Evolution-Hemdon
 January 23, 2017

Balance		\$2,101.27
Total EFT Submitted	1/23/2017	\$1,250.72
Return Items/Chargebacks		(\$1,674.05)
Return Item Fees		<u>(\$67.65)</u>
Total EFT for Disbursement		\$1,610.29

First American CC	\$2,617.98
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Collection Payments	1/23/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,610.29</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	\$1,600.29
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Payout	ACH	1/24/2017	\$1,600.29	
	CC	1/26/2017	\$0.00	\$1,600.29

EFT:

H9 - Return/Chargebacks	1/19/2017	2	\$167.93
	1/20/2017	19	\$701.37
	1/23/2017	20	\$804.75

H9 - Return/Chargeback Totals	41	\$1,674.05
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ACH Settlement
Fitness Evolution- Modesto
 January 23, 2017

Balance			\$0.00	
Total EFT Submitted	1/23/2017		\$555.83	
Return Items/Chargebacks			(\$1,931.50)	
Return Item Fees			(\$39.60)	
Total EFT for Disbursement			(\$1,415.27)	
First American CC		\$160.00		
Online CC Payments	1/23/2017		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			(\$1,415.27)	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		\$0.00		
			(\$10.00)	
Net Due			(\$1,425.27)	
Payout	ACH	1/24/2017	(\$1,425.27)	
	CC	1/26/2017	\$0.00	(\$1,425.27)

EFT:

M6 - Return/Chargebacks	1/19/2017	8	\$1,081.87
	1/20/2017	1	\$9.99
	1/23/2017	15	\$839.64

M6 - Return/Chargeback Totals	24	\$1,931.50
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ACH Settlement
Fitness Evolution-Sacramento
 January 23, 2017

Balance		\$0.00
Resubmits		\$0.00
Total EFT Submitted	1/23/2017	\$3,733.92
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,004.36)
Return Item Fees		<u>(\$105.60)</u>
Total EFT for Disbursement		\$623.96

First American CC	\$973.76
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Online Payments	1/23/2017	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$623.96</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$613.96
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Payout	ACH	1/24/2017	\$613.96	
	CC	1/26/2017	\$0.00	\$613.96

EFT

NM- Return/Chargebacks	1/18/2017	1	\$19.99
	1/19/2017	2	\$121.98
	1/20/2017	24	\$1,560.63
	1/23/2017	37	\$1,301.76

NM - Return/Chargeback Totals	64	\$3,004.36
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ACH Settlement
Fitness Evolution - Blackstone
January 23, 2017

Balance			\$0.00	
Total EFT Submitted	1/23/2017		\$882.92	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$4,803.92)	
Return Item Fees			<u>(\$51.15)</u>	
Total EFT for Disbursement			(\$3,972.15)	
First American CC		\$1,360.97		
Collections	1/23/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$3,972.15)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$3,982.15)	
Payout	ACH	1/24/2017	(\$3,982.15)	
	CC	1/26/2017	\$0.00	(\$3,982.15)

S8 - Return/Chargebacks	1/19/2017	3	\$241.94
	1/20/2017	15	\$1,788.19
	1/23/2017	13	\$2,773.79

S8 - Return/Chargeback Totals		31	\$4,803.92
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ACH Settlement
Fitness Evolution-Atascadero
 January 23, 2017

Balance			\$0.00	
Total EFT Submitted	1/23/17		\$68.96	
Return Items/Chargebacks			(\$1,147.71)	
Return Item Fees			<u>(\$33.00)</u>	
Total EFT for Disbursement			(\$1,111.75)	
First American CC		\$42.99		
CC Resubmits	1/23/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,111.75)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,121.75)	
Payout	ACH	1/24/17	(\$1,121.75)	
	CC	1/26/17	\$0.00	(\$1,121.75)
EFT				

T8 - Return/Chargebacks	1/19/17	1	\$53.99
	1/20/17	5	\$191.95
	1/23/17	14	\$901.77

T8 - Return/Chargeback Totals	20	\$1,147.71
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 January 23, 2017

Balance		\$0.00
Total EFT Submitted	1/23/2017	\$775.26
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,252.63)
Return Item Fees		<u>(\$36.30)</u>
Total EFT for Disbursement		(\$513.67)

First American CC	\$104.95
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Collection Payments	1/23/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$513.67)</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	(\$523.67)
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Payout	ACH	1/24/2017	(\$523.67)	
	CC	1/26/2017	\$0.00	(\$523.67)

EFT

TA- Return/Chargebacks	1/19/2017	1	\$91.96
	1/20/2017	7	\$482.91
	1/23/2017	14	\$677.76

TA- Return/Chargebacks	22	\$1,252.63
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ACH Settlement
Fitness Evolution-Watsonville
 January 23, 2017

Balance			\$0.00	
Total EFT Submitted	1/23/2017		\$2,352.69	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,643.38)	
Return Item Fees			<u>(\$47.85)</u>	
Total EFT for Disbursement			\$661.46	
First American		\$1,793.96		
Total CC Approved	1/23/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$661.46</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$651.46	
Payout	ACH	1/24/2017	\$651.46	
	CC	1/26/2017	\$0.00	\$651.46
EFT				

W3 - Return/Chargebacks	1/18/2017	2	\$107.98
	1/20/2017	15	\$1,074.75
	1/23/2017	12	\$460.65

W3 - Return/Chargeback Totals	29	\$1,643.38
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ACH Settlement
Fitness Evolution-Vacaville
 January 23, 2017

Balance		\$0.00
Total EFT Submitted	1/23/2017	\$491.87
Return Items/Chargebacks		(\$757.63)
Return Item Fees		<u>(\$49.95)</u>
Total EFT for Disbursement		(\$315.71)

First American CC	\$802.97
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Collection Payments	1/23/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$315.71)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$325.71)
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Payout	ACH	1/24/2017	(\$325.71)	
	CC	1/26/2017	\$0.00	(\$325.71)

EFT

W5 - Return/Chargebacks	1/19/2017	1	\$20.99
	1/20/2017	17	\$476.75
	1/23/2017	9	\$259.89

W5 - Return/Chargeback Totals	27	\$757.63
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ACH Settlement
Fitness Evolution-Martinez
 January 23, 2017

Balance		\$0.00
Total EFT Submitted	1/23/2017	\$423.80
Return Items/Chargebacks		(\$317.85)
Return Item Fees		<u>(\$18.15)</u>
Total EFT for Disbursement		\$87.80

First American CC	\$0.00
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Collection Payments	1/23/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$87.80</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	\$77.80
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Payout	ACH	1/24/2017	\$77.80	
	CC	1/26/2017	\$0.00	\$77.80

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	1/20/2017	4	\$166.94
	1/23/2017	7	\$150.91

Z0 - Return/Chargeback Totals	11	\$317.85
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ACH Settlement
Fitness Evolution -Modesto McHenry
 January 23, 2017

Balance			\$0.00	
Total EFT Submitted	1/23/2017		\$614.92	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,689.57)	
Return Item Fees			<u>(\$49.50)</u>	
Total EFT for Disbursement			(\$1,124.15)	
First American CC		\$292.96		
Collection Payments	1/23/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,124.15)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,134.15)	
Payout	ACH	1/24/2017	(\$1,134.15)	
	CC	1/26/2017	\$0.00	(\$1,134.15)
EFT				

Z5 - Return/Chargebacks	1/19/2017	7	\$231.89
	1/20/2017	7	\$351.06
	1/23/2017	16	\$1,106.62

Z5 - Return/Chargeback Totals		30	\$1,689.57
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ACH Settlement
Fitness Evolution Fig Garden
 January 23, 2017

Balance		\$0.00
Total EFT Submitted	1/23/2017	\$980.21
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$4,018.68)
Return Item Fees		<u>(\$100.65)</u>
Total EFT for Disbursement		(\$3,139.12)

First American CC	\$269.96
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Collection Payments	1/23/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$3,139.12)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$3,149.12)
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Payout	ACH	1/24/2017	(\$3,149.12)	
	CC	1/26/2017	\$0.00	(\$3,149.12)

121142119 / 014100792

Z6 - Return/Chargebacks	1/19/2017	11	\$732.77
	1/20/2017	28	\$1,312.56
	1/23/2017	22	\$1,973.35

Z6 - Return/Chargeback Totals	61	\$4,018.68
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ACH Settlement
Fitness Evolution - Brentwood
 January 23, 2017

Balance		\$0.00
Total EFT Submitted	1/23/2017	\$611.66
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$837.58)
Return Item Fees		<u>(\$51.15)</u>
Total EFT for Disbursement		(\$277.07)

First American CC	\$13.99
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Collection Payments	1/23/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$277.07)</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	(\$287.07)
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Payout	ACH	1/24/2017	(\$287.07)	
	CC	1/26/2017	\$0.00	(\$287.07)

121142119 / 014100792

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ZD - Return/Chargebacks	1/20/2017	7	\$297.85
	1/23/2017	24	\$539.73

ZD - Return/Chargeback Totals	31	\$837.58
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ACH Settlement
Fitness Evolution - Santa Maria
 January 23, 2017

Balance			\$0.00	
Total EFT Submitted	1/23/2017		\$540.92	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,699.60)	
Return Item Fees			<u>(\$31.35)</u>	
Total EFT for Disbursement			(\$1,190.03)	
First American CC		\$361.98		
Collection Payments	1/23/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,190.03)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,200.03)	
Payout	ACH	1/24/2017	(\$1,200.03)	
	CC	1/26/2017	\$0.00	(\$1,200.03)

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ZF - Return/Chargebacks	1/18/2017	1	\$48.99
	1/19/2017	3	\$64.95
	1/20/2017	2	\$129.99
	1/23/2017	13	\$1,455.67

ZF - Return/Chargebacks	19	\$1,699.60
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ACH Settlement
Fitness Evolution-Fairfield
 January 23, 2017

Balance			\$0.00	
Total EFT Submitted	1/23/2017		\$351.94	
Return Items/Chargebacks			(\$794.75)	
Return Item Fees			<u>(\$21.45)</u>	
Total EFT for Disbursement			<u>(\$464.26)</u>	
First American CC		\$395.92		
Collection Payments	1/23/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$464.26)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$474.26)	
Payout	ACH	1/24/2017	(\$474.26)	
	CC	1/26/2017	\$0.00	(\$474.26)

EFT:

ZR - Return/Chargebacks	1/19/2017	2	\$49.94
	1/20/2017	5	\$464.89
	1/23/2017	6	\$279.92

ZR - Return/Chargeback Totals	13	\$794.75
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ACH Settlement
Fitness Evolution-Roseville
 January 23, 2017

Balance			\$0.00	
Total EFT Submitted	1/23/2017		\$90.00	
Return Items/Chargebacks			(\$64.92)	
Return Item Fees			<u>(\$8.25)</u>	
Total EFT for Disbursement			\$16.83	
First American CC		\$80.96		
Collection Payments	1/23/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$16.83</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$6.83	
Payout	ACH	1/24/2017	\$6.83	
	CC	1/26/2017	\$0.00	\$6.83

EFT:

ZS - Return/Chargebacks	1/20/2017	2	\$19.98
	1/23/2017	3	\$44.94

ZS - Return/Chargebacks	5	\$64.92
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ACH Settlement
Fitness Evolution-Los Banos
 January 23, 2017

Balance			\$0.00	
Total EFT Submitted	1/23/2017		\$268.95	
Return Items/Chargebacks			(\$1,144.82)	
Return Item Fees			<u>(\$41.25)</u>	
Total EFT for Disbursement			(\$917.12)	
First American CC		\$116.47		
Collection Payments	1/23/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$917.12)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$927.12)	
Payout	ACH	1/24/2017	(\$927.12)	
	CC	1/26/2017	\$0.00	(\$927.12)

EFT:

ZV - Return/Chargebacks	1/19/2017	2	\$51.97
	1/20/2017	2	\$105.96
	1/23/2017	21	\$986.89

ZV - Return/Chargebacks	25	\$1,144.82
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