

ACH Settlement
Fitness Evolution Rancho Cordova
 January 27, 2017

Balance			(\$828.85)	
Total EFT Submitted	1/27/2017		\$547.77	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$156.97)	
Return Item Fees			<u>(\$6.60)</u>	
Total EFT for Disbursement			(\$444.65)	
First American CC		\$228.90		
Online CC Payments	1/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$444.65)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$454.65)	
Payout	ACH	1/28/2017	(\$454.65)	
	CC	1/30/2017	\$0.00	(\$454.65)
EFT:				

13 - Return/Chargebacks	1/25/2017	3	\$107.98
	1/27/2017	1	\$48.99

13 - Return/Chargeback Totals		4	\$156.97
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ACH Settlement
Fitness Evolution-North Highlands
 January 27, 2017

Balance					
Total EFT Submitted	1/27/2017				
Hold for Returns					
Return Items/Chargebacks					
Return Item Fees					
Total EFT for Disbursement					

(\$93.33)
 \$552.72
 \$0.00
 (\$20.00)
 (\$1.65)
 \$437.74

First American \$249.89

Total Revenue Collected \$437.74

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

Net Due \$427.74

Payout	ACH	1/28/2017	\$427.74	
	CC	1/30/2017	\$0.00	\$427.74

 15 - Return/Chargebacks 1/25/2017 1 \$20.00

15 - Return/Chargeback Totals 1 \$20.00

ACH Settlement
Fitness Evolution
 January 27, 2017

EFT Resubmits					
Total EFT Submitted	1/27/2017				
Hold for Returns					
Return Items/Chargebacks					
Return Item Fees					
Total EFT for Disbursement					

(\$61.42)
 \$1,070.24
 \$0.00
 \$0.00
\$0.00
 \$1,008.82

First American CC \$3,748.32

Online Payments	1/27/2017			
CC Discount Fee				
Total CC for Disbursement				

\$0.00
\$0.00
 \$0.00

Total Revenue Collected \$1,008.82

Club Systems Fees
 Wire Transfer Fee \$10.00
 Service Fees \$0.00

(\$10.00)

Net Due \$998.82

Payout	ACH	1/28/2017	\$998.82	
	CC	1/30/2017	\$0.00	\$998.82

EFT:
 125000105 / 153505471356

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 1R - Return/Chargebacks

1R - Return/Chargeback Totals 0 \$0.00

ACH Settlement
Fitness Evolution- Sunset
 January 27, 2017

Balance			(\$695.25)	
Total EFT Submitted	1/27/2017		\$2,561.71	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$364.98)	
Return Item Fees			(\$1.65)	
Total EFT for Disbursement			\$1,499.83	
First American		\$3,971.07		
Total CC Approved	1/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,499.83</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$1,489.83	
Payout	ACH	1/28/2017	\$1,489.83	
	CC	1/30/2017	\$0.00	\$1,489.83

EFT:

 1S - Return/Chargebacks 1/26/2017 1 \$364.98

1S - Return/Chargeback Totals 1 \$364.98

ACH Settlement
Fitness Evolution-San Jose Meridian
 January 27, 2017

Balance		\$0.00
Total EFT Submitted	1/27/2017	\$4,788.64
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$323.96)
Return Item Fees		<u>(\$8.25)</u>
Total EFT for Disbursement		\$4,456.43

First American CC	\$3,939.76
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Collection Payments	1/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,456.43</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	\$4,446.43
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Payout	ACH	1/28/2017	\$4,446.43	
	CC	1/30/2017	\$0.00	\$4,446.43

EFT

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37 - Return/Chargebacks	1/24/2017	1	\$58.99
	1/26/2017	4	\$264.97

37 - Return/Chargeback Totals	5	\$323.96
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ACH Settlement
Fitness Evolution-Turlock
 January 27, 2017

Balance					
Total EFT Submitted	1/27/2017				(\$858.08)
Hold for Returns					\$839.49
Return Items/Chargebacks					\$0.00
Return Item Fees					(\$19.99)
Total EFT for Disbursement					<u>(\$1.85)</u>
					(\$40.23)

First American		\$139.97		
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Total Revenue Collected				<u>(\$40.23)</u>
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Club Systems Fees				
Transmit Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
				<u>(\$10.00)</u>

Net Due					(\$50.23)
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Payout	ACH	1/28/2017		(\$50.23)	
	CC	1/30/2017		\$0.00	(\$50.23)

EFT:

4U - Return/Chargebacks	1/24/2017	1	\$19.99
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4U - Return/Chargeback Totals		1	\$19.99
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Balance			(\$243.02)
Total EFT Submitted	1/27/2017		\$417.71
Hold for Returns			\$0.00
Return Items/Chargebacks			\$0.00
Return Item Fees			<u>\$0.00</u>
Total EFT for Disbursement			\$174.69
First American		\$416.81	
Total CC Approved	1/27/2017		\$0.00
CC Discount Fee			<u>\$0.00</u>
Total CC for Disbursement			\$0.00
Total Revenue Collected			<u>\$174.69</u>
Club Systems Fees			
Wire Transfer Fee		\$10.00	
Service Fees		<u>\$0.00</u>	
			<u>(\$10.00)</u>
Net Due			\$164.69
Payout	ACH	1/28/2017	\$164.69
	CC	1/30/2017	\$0.00
EFT:			

79 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Centerpoint
 January 27, 2017

Balance		(\$1,006.45)
Total EFT Submitted	1/27/2017	\$2,165.01
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$98.99)
Return Item Fees		<u>(\$1.65)</u>
Total EFT for Disbursement		\$1,057.92

First American CC	\$2,108.89
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Collection Payments	1/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,057.92</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	\$1,047.92
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Payout	ACH	1/28/2017	\$1,047.92	
	CC	1/30/2017	\$0.00	\$1,047.92

7C - Return/Chargebacks	1/25/2017	1	\$98.99
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7C - Return/Chargeback Totals		1	\$98.99
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ACH Settlement
Fitness Evolution Milipitas
 January 27, 2017

Balance		\$0.00
Total EFT Submitted	1/27/2017	\$3,207.69
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$242.94)
Return Item Fees		<u>(\$13.20)</u>
Total EFT for Disbursement		\$2,951.55

First American CC	\$5,890.27
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Online CC Payments	1/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,951.55</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	\$2,941.55
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Payout	ACH	1/28/2017	\$2,941.55	
	CC	1/30/2017	\$0.00	\$2,941.55

EFT:

7M - Return/Chargebacks	1/24/2017	1	\$44.98
	1/25/2017	5	\$152.96
	1/26/2017	2	\$45.00

7M - Return/Chargeback Totals	8	\$242.94
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ACH Settlement
Fitness Evolution San Jose Downtown
 January 27, 2017

Balance		\$0.00
Total EFT Submitted	1/27/2017	\$11,708.56
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$332.98)
Return Item Fees		<u>(\$4.95)</u>
Total EFT for Disbursement		\$11,370.63

First American CC	\$10,668.06
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Collection Payments	1/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,370.63</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	\$11,360.63
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Payout	ACH	1/28/2017	\$11,360.63	
	CC	1/30/2017	\$0.00	\$11,360.63

121142119 / 014100792

8Y - Return/Chargebacks	1/24/2017	1	\$48.99
	1/25/2017	2	\$283.99

8Y - Return/Chargeback Totals	3	\$332.98
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 January 27, 2017

Balance		\$0.00
Total EFT Submitted	1/27/2017	\$9,970.35
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$369.97)
Return Item Fees		<u>(\$18.15)</u>
Total EFT for Disbursement		\$9,582.23

First American CC	\$9,462.90
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Collection Payments	1/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,582.23</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$9,572.23
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Payout	ACH	1/28/2017	\$9,572.23	
	CC	1/30/2017	\$0.00	\$9,572.23

8Z - Return/Chargebacks	1/24/2017	1	\$49.00
	1/25/2017	2	\$65.99
	1/26/2017	7	\$155.98
	1/27/2017	1	\$99.00

8Z - Return/Chargeback Totals	11	\$369.97
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ACH Settlement
Fitness Evolution Selma
 January 27, 2017

Balance			(\$5,279.42)
Total EFT Submitted	11/22/2016		\$948.44
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$103.99)
Return Item Fees			<u>(\$3.30)</u>
Total EFT for Disbursement			(\$4,438.27)

First American CC		\$598.64
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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>(\$4,438.27)</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		(\$4,448.27)
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Payout	ACH	11/23/2016	(\$4,448.27)	
	CC	11/25/2016	\$0.00	(\$4,448.27)

92 - Return/Chargebacks	1/25/2017	2	\$103.99
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92 - Return/Chargeback Totals		2	\$103.99
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ACH Settlement
Fitness Evolution Vallejo
 January 27, 2017

Balance			(\$1,141.28)	
Total EFT Submitted	1/27/2017		\$203.81	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			\$0.00	
Total EFT for Disbursement			(\$937.47)	
First American CC		\$25.00		
Collection Payments	1/27/2017		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$937.47)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$947.47)	
Payout	ACH	1/28/2017	(\$947.47)	
	CC	1/30/2017	\$0.00	(\$947.47)

 93 - Return/Chargebacks

93 - Return/Chargeback Totals 0 \$0.00

ACH Settlement
Fitness Evolution Florin
 January 27, 2017

Balance			(\$481.45)
Total EFT Submitted	1/27/2017		\$338.84
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$211.92)
Return Item Fees			<u>(\$6.60)</u>
Total EFT for Disbursement			(\$361.13)

First American CC		\$473.81
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Collection Payments	1/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$361.13)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due		(\$371.13)
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Payout	ACH	1/28/2017	(\$371.13)	
	CC	1/30/2017	\$0.00	(\$371.13)

EFT:

97 - Return/Chargebacks	1/25/2017	3	\$202.93
	1/27/2017	1	\$8.99

97 - Return/Chargeback Totals		4	\$211.92
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ACH Settlement
Fitness Evolution Ripon
 January 27, 2017

Balance			(\$84.27)	
Total EFT Submitted	1/27/2017		\$1,336.68	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$10.99)	
Return Item Fees			<u>(\$1.65)</u>	
Total EFT for Disbursement			\$1,239.77	
First American CC		\$235.87		
Collection Payments	1/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,239.77</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$1,229.77	
Payout	ACH	1/28/2017	\$1,229.77	
	CC	1/30/2017	\$0.00	\$1,229.77

 98 - Return/Chargebacks 1/24/2017 1 \$10.99

98 - Return/Chargeback Totals 1 \$10.99

ACH Settlement
Fitness Evolution-Dixon
January 27, 2017

Balance			(\$787.79)
Total EFT Submitted	1/27/2017		\$474.80
Hold for Returns			\$0.00
Return Items/Chargebacks			\$0.00
Return Item Fees			<u>\$0.00</u>
Total EFT for Disbursement			(\$312.99)

First American CC	\$570.80
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Total Revenue Collected	<u>(\$312.99)</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	(\$322.99)
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Payout	ACH	1/28/2017	(\$322.99)	
	CC	1/30/2017	\$0.00	(\$322.99)

EFT

D5 - Return/Chargebacks

D5 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Elite
 January 27, 2017

Balance			(\$225.45)	
Total EFT Submitted	1/27/2017		\$2,684.23	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$2,458.78	
 First American CC		\$290.91		
 Collection Payments	1/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
 Total Revenue Collected			<u>\$2,458.78</u>	
 Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
 Net Due			\$2,448.78	
 Payout	ACH	1/28/2017	\$2,448.78	
	CC	1/30/2017	\$0.00	\$2,448.78

 E2 - Return/Chargebacks

E2 - Return/Chargeback Totals 0 \$0.00

ACH Settlement
Fitness Evolution-Lodi
January 27, 2017

Balance			(\$691.55)	
Total EFT Submitted	1/27/2017		\$877.51	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$77.98)	
Return Item Fees			<u>(\$3.30)</u>	
Total EFT for Disbursement			\$104.68	
First American CC		\$75.94		
Total CC Approved	1/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$104.68</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$94.68	
Payout	ACH	1/28/2017	\$94.68	
	CC	1/30/2017	\$0.00	\$94.68
EFT				

E7 - Return/Chargebacks	1/25/2017	1	\$18.99
	1/26/2017	1	\$58.99

E7 - Return/Chargeback Totals	2	\$77.98
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ACH Settlement
Fitness Evolution - Tulare
 January 27, 2017

Balance			(\$3,916.46)	
Total EFT Submitted	1/27/2017		\$1,857.55	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$167.95)	
Return Item Fees			(\$4.95)	
Total EFT for Disbursement			(\$2,231.81)	
First American CC		\$754.82		
Online Payments	1/27/2017		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			(\$2,231.81)	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			(\$10.00)	
Net Due			(\$2,241.81)	
Payout	ACH	1/28/2017	(\$2,241.81)	
	CC	1/30/2017	\$0.00	(\$2,241.81)

E8 - Return/Chargebacks	1/24/2017	2	\$118.96
	1/25/2017	1	\$48.99

E8 - Return/Chargeback Totals		3	\$167.95
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ACH Settlement
Fitness Evolution - Carmichael
 January 27, 2017

Balance		(\$328.59)
Total EFT Submitted	1/27/2017	\$1,623.69
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$515.96)
Return Item Fees		<u>(\$6.60)</u>
Total EFT for Disbursement		\$772.54

First American CC	\$1,271.99
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Collection Payments	1/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$772.54</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	\$762.54
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Payout	ACH	1/28/2017	\$762.54	
	CC	1/30/2017	\$0.00	\$762.54

EFT
 121142119 / 014100792

EC - Return/Chargebacks	1/24/2017	1	\$78.99
	1/25/2017	1	\$83.98
	1/26/2017	2	\$352.99

EC - Return/Chargeback Totals	4	\$515.96
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ACH Settlement
Fitness Evolution Merced
 January 27, 2017

Balance		(\$2,177.49)
Total EFT Submitted	1/27/2017	\$1,625.09
Return Items/Chargebacks		(\$132.93)
Return Item Fees		(\$8.25)
Total EFT for Disbursement		(\$693.58)

First American CC	\$304.83
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Total CC Approved	1/27/2017	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$693.58)</u>
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Club Systems Fees	
Transmit Fee	\$10.00
Service Fees	<u>\$0.00</u>
	<u>(\$10.00)</u>

Net Due	(\$703.58)
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F1 - Return/Chargebacks	1/24/2017	2	\$44.98
	1/25/2017	1	\$17.99
	1/26/2017	2	\$69.96

F1 - Return/Chargeback Totals	5	\$132.93
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ACH Settlement
Fitness Evolution Oakdale
 January 27, 2017

Balance			(\$452.22)	
Total EFT Submitted	1/27/2017		\$1,281.35	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$18.99)	
Return Item Fees			<u>(\$1.65)</u>	
Total EFT for Disbursement			\$808.49	
First American CC		\$105.45		
Collection Payments	1/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$808.49</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$798.49	
Payout	ACH	1/28/2017	\$798.49	
	CC	1/30/2017	\$0.00	\$798.49

121100782 / 693062614

 FA - Return/Chargebacks 1/25/2017 1 \$18.99

FA - Return/Chargeback Totals 1 \$18.99

ACH Settlement
Fitness Evolution Monterrey
 January 27, 2017

Balance			(\$377.70)
Total EFT Submitted	1/27/2017		\$1,422.21
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$76.96)
Return Item Fees			<u>(\$3.30)</u>
Total EFT for Disbursement			\$964.25

First American CC		\$161.93
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Collection Payments	1/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$964.25</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		\$954.25
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Payout	ACH	1/28/2017	\$954.25	
	CC	1/30/2017	\$0.00	\$954.25

EFT
 121100782 / 693062614

FB - Return/Chargebacks	1/25/2017	1	\$62.96
	1/26/2017	1	\$14.00

FB - Return/Chargeback Totals		2	\$76.96
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ACH Settlement
Fitness Evolution Modesto
 January 27, 2017

Balance		\$0.00
Total EFT Submitted	1/27/2017	\$1,987.10
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$365.87)
Return Item Fees		<u>(\$19.80)</u>
Total EFT for Disbursement		\$1,601.43

First American CC	\$270.88
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Collection Payments	1/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,601.43</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	\$1,591.43
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Payout	ACH	1/28/2017	\$1,591.43	
	CC	1/30/2017	\$0.00	\$1,591.43

121100782 / 693062614

FD - Return/Chargebacks	1/24/2017	2	\$117.98
	1/25/2017	1	\$14.99
	1/26/2017	9	\$232.90

FD - Return/Chargeback Totals	12	\$365.87
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ACH Settlement
Fitness Evolution-Fresno
 January 27, 2017

Balance			(\$2,456.65)
Total EFT Submitted	1/27/2017		\$3,901.99
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$261.95)
Return Item Fees			<u>(\$9.90)</u>
Total EFT for Disbursement			\$1,173.49

First American CC		\$746.20
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Collection Payments	1/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$1,173.49</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due		\$1,163.49
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Payout	ACH	1/28/2017	\$1,163.49	
	CC	1/30/2017	\$0.00	\$1,163.49

121100782 / 693062614

FI - Return/Chargebacks	1/24/2017	2	\$99.99
	1/25/2017	4	\$161.96

FI - Return/Chargeback Totals		6	\$261.95
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ACH Settlement
Fitness Evolution Stockton
 January 27, 2017

Balance			(\$1,771.72)	
Total EFT Submitted	1/27/2017		\$1,101.65	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$148.95)	
Return Item Fees			<u>(\$3.30)</u>	
Total EFT for Disbursement			(\$822.32)	
First American CC		\$271.97		
Collection Payments	1/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$822.32)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$832.32)	
Payout	ACH	1/28/2017	(\$832.32)	
	CC	1/30/2017	\$0.00	(\$832.32)

121100782 / 693062614

FP - Return/Chargebacks	1/24/2017	1	\$133.96
	1/25/2017	1	\$14.99

FP - Return/Chargeback Totals 2 \$148.95

ACH Settlement
Fitness Evolution Riverbank
 January 27, 2017

Balance			(\$204.69)
Total EFT Submitted	1/27/2017		\$2,176.61
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$78.98)
Return Item Fees			<u>(\$3.30)</u>
Total EFT for Disbursement			\$1,889.64

First American CC		\$294.84
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Online CC Payments	1/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$1,889.64</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		\$1,879.64
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Payout	ACH	1/28/2017	\$1,879.64	
	CC	1/30/2017	\$0.00	\$1,879.64

121100782 / 693062614

FQ - Return/Chargebacks	1/26/2017	2	\$78.98
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FQ - Return/Chargeback Totals		2	\$78.98
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ACH Settlement
Fitness Evolution Fair Oaks
 January 27, 2017

Balance			(\$57.99)
Resubmit			\$0.00
Total EFT Submitted	1/27/2017		\$452.75
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$201.18)
Return Item Fees			<u>(\$13.20)</u>
Total EFT for Disbursement			\$180.38

First American CC		\$383.92
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Collection Payments	1/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$180.38</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$10.26</u>	
		<u>(\$20.26)</u>

Net Due		\$160.12
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Payout	ACH	1/26/2017	\$160.12	
	CC	1/30/2017	\$0.00	\$160.12

121142119 / 014100792

FU - Return/Chargebacks	1/26/2017	8	\$201.18
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FU - Return/Chargeback Totals		8	\$201.18
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ACH Settlement
Fitness Evolution Concord
 January 27, 2017

Balance			(\$781.19)	
Total EFT Submitted	1/27/2017		\$306.76	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$39.98)	
Return Item Fees			<u>(\$3.30)</u>	
Total EFT for Disbursement			(\$517.71)	
First American CC		\$129.89		
Collection Payments	1/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$517.71)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$527.71)	
Payout	ACH	1/28/2017	(\$527.71)	
	CC	1/30/2017	\$0.00	(\$527.71)

121142119 / 014100792

 FV - Return/Chargebacks 1/25/2017 2 \$39.98

FV - Return/Chargeback Totals 2 \$39.98

Balance			(\$1,388.63)	
Total EFT Submitted	1/27/2017		\$1,216.30	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			(\$172.33)	
First American CC		\$201.86		
Collection Payments	1/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$172.33)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$182.33)	
Payout	ACH	1/28/2017	(\$182.33)	
	CC	1/30/2017	\$0.00	(\$182.33)

121142119 / 014100792

FY - Return/Chargebacks

FY - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Stockton II
 January 27, 2017

Balance					
Total EFT Submitted	1/27/2017				(\$1,812.38)
Hold for Returns					\$413.82
Return Items/Chargebacks					\$0.00
Return Item Fees					(\$193.87)
Total EFT for Disbursement					<u>(\$6.60)</u>
					(\$1,599.03)

First American CC					\$55.98
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Collection Payments	1/27/2017				\$0.00
CC Discount Fee					<u>\$0.00</u>
Total CC for Disbursement					\$0.00

Total Revenue Collected					<u>(\$1,599.03)</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					(\$1,609.03)
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Payout	ACH	1/28/2017			(\$1,609.03)
	CC	1/30/2017			\$0.00
					(\$1,609.03)

EFT
 121100782 / 693062614

FZ - Return/Chargebacks	1/24/2017	2	\$99.90	
	1/26/2017	2	\$93.97	

FZ - Return/Chargeback Totals		4	\$193.87	
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ACH Settlement
Fitness Evolution - Clovis
 January 27, 2017

Balance			(\$508.77)
Total EFT Submitted	1/27/2017		\$1,700.10
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$472.91)
Return Item Fees			<u>(\$8.25)</u>
Total EFT for Disbursement			\$710.17

First American CC		\$303.87
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Collection Payments	1/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$710.17</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		\$700.17
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Payout	ACH	1/28/2017	\$700.17	
	CC	1/30/2017	\$0.00	\$700.17

EFT
 121142119 / 014100792

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G3 - Return/Chargebacks	1/24/2017	1	\$58.99
	1/25/2017	3	\$113.92
	1/26/2017	1	\$300.00

G3 - Return/Chargeback Totals		5	\$472.91
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ACH Settlement
Fitness Evolution-Gilroy
 January 27, 2017

Balance		\$0.00
Total EFT Submitted	1/27/17	\$1,677.47
Return Items/Chargebacks		(\$73.98)
Return Item Fees		<u>(\$3.30)</u>
Total EFT for Disbursement		\$1,600.19

First American CC	\$926.95
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Collection Payments	1/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,600.19</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$1,590.19
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Payout	ACH	1/28/17	\$1,590.19	
	CC	1/30/17	\$0.00	\$1,590.19

EFT:

G4 - Return/Chargeback	1/24/17	1	\$63.99
	1/26/17	1	\$9.99

G4 - Return/Chargeback Totals	2	\$73.98
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ACH Settlement
Fitness Evolution-Herndon
 January 27, 2017

Balance		\$0.00
Total EFT Submitted	1/27/2017	\$6,056.21
Return Items/Chargebacks		(\$1,555.48)
Return Item Fees		<u>(\$67.65)</u>
Total EFT for Disbursement		\$4,433.08

First American CC	\$3,875.27
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Collection Payments	1/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,433.08</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	\$4,423.08
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Payout	ACH	1/28/2017	\$4,423.08	
	CC	1/30/2017	\$0.00	\$4,423.08

EFT:

H9 - Return/Chargebacks	1/24/2017	22	\$977.68
	1/25/2017	18	\$547.81
	1/26/2017	1	\$29.99

H9 - Return/Chargeback Totals	41	\$1,555.48
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ACH Settlement
Fitness Evolution- Modesto
 January 27, 2017

Balance			(\$1,415.27)	
Total EFT Submitted	1/27/2017		\$1,156.58	
Return Items/Chargebacks			(\$179.97)	
Return Item Fees			<u>(\$4.95)</u>	
Total EFT for Disbursement			(\$443.61)	
First American CC		\$271.95		
Online CC Payments	1/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$443.61)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$453.61)	
Payout	ACH	1/28/2017	(\$453.61)	
	CC	1/30/2017	\$0.00	(\$453.61)
EFT:				

M6 - Return/Chargebacks	1/24/2017	1	\$105.99
	1/25/2017	1	\$48.99
	1/26/2017	1	\$24.99

M6 - Return/Chargeback Totals	3	\$179.97
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ACH Settlement
Fitness Evolution-Sacramento
 January 27, 2017

Balance		\$0.00
Resubmits		\$0.00
Total EFT Submitted	1/27/2017	\$8,152.63
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$980.87)
Return Item Fees		<u>(\$21.45)</u>
Total EFT for Disbursement		\$7,150.31

First American CC	\$3,139.25
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Online Payments	1/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,150.31</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$7,140.31
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Payout	ACH	1/28/2017	\$7,140.31	
	CC	1/30/2017	\$0.00	\$7,140.31

EFT

NM- Return/Chargebacks	1/25/2017	6	\$495.95
	1/26/2017	7	\$484.92

NM - Return/Chargeback Totals	13	\$980.87
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ACH Settlement
Fitness Evolution - Blackstone
 January 27, 2017

Balance			(\$3,972.15)	
Total EFT Submitted	1/27/2017		\$3,689.23	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$123.96)	
Return Item Fees			<u>(\$4.95)</u>	
Total EFT for Disbursement			(\$411.83)	
First American CC		\$1,546.91		
Collections	1/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$411.83)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$421.83)	
Payout	ACH	1/28/2017	(\$421.83)	
	CC	1/30/2017	\$0.00	(\$421.83)

S8 - Return/Chargebacks	1/25/2017	2	\$103.97	
	1/26/2017	1	\$19.99	

S8 - Return/Chargeback Totals		3	\$123.96	
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ACH Settlement
Fitness Evolution-Atascadero
 January 27, 2017

Balance			(\$1,111.75)	
Total EFT Submitted	1/27/17		\$157.87	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			(\$953.88)	
First American CC		\$190.86		
CC Resubmits	1/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$953.88)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$963.88)	
Payout	ACH	1/28/17	(\$963.88)	
	CC	1/30/17	\$0.00	(\$963.88)
EFT				

 T8 - Return/Chargebacks

T8 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 January 27, 2017

Balance					
Total EFT Submitted	1/27/2017				
Hold for Returns					
Return Items/Chargebacks					
Return Item Fees					
Total EFT for Disbursement					

First American CC					

Collection Payments	1/27/2017				
CC Discount Fee					
Total CC for Disbursement					

Total Revenue Collected					
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Club Systems Fees					
Wire Transfer Fee					
Service Fees					

Net Due					
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Payout	ACH	1/28/2017			
	CC	1/30/2017			

EFT

TA- Return/Chargebacks	1/24/2017	2			
	1/26/2017	1			

TA- Return/Chargebacks		3			
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Balance			\$0.00	
Total EFT Submitted	1/27/2017		\$4,028.36	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$4,028.36	
First American		\$3,828.58		
Total CC Approved	1/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$4,028.36</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$4,018.36	
Payout	ACH	1/28/2017	\$4,018.36	
	CC	1/30/2017	\$0.00	\$4,018.36
EFT				

W3 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Vacaville
 January 27, 2017

Balance		(\$315.71)
Total EFT Submitted	1/27/2017	\$1,601.49
Return Items/Chargebacks		(\$29.98)
Return Item Fees		<u>(\$3.70)</u>
Total EFT for Disbursement		\$1,252.10

First American CC	\$909.90
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Collection Payments	1/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,252.10</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	\$1,242.10
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Payout	ACH	1/28/2017	\$1,242.10	
	CC	1/30/2017	\$0.00	\$1,242.10

EFT

W5 - Return/Chargebacks	1/25/2017	1	\$19.99
	1/26/2017	1	\$9.99

W5 - Return/Chargeback Totals	2	\$29.98
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ACH Settlement
Fitness Evolution-Martinez
 January 27, 2017

Balance		\$0.00
Total EFT Submitted	1/27/2017	\$971.45
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$971.45

First American CC	\$102.99
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Collection Payments	1/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$971.45</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	\$961.45
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Payout	ACH	1/28/2017	\$961.45	
	CC	1/30/2017	\$0.00	\$961.45

EFT

121142119 / 014100792

 Z0 - Return/Chargebacks

Z0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution -Modesto McHenry
 January 27, 2017

Balance						(\$1,124.15)
Total EFT Submitted	1/27/2017					\$1,788.45
Hold for Returns						\$0.00
Return Items/Chargebacks						(\$109.97)
Return Item Fees						<u>(\$6.60)</u>
Total EFT for Disbursement						\$547.73
First American CC				\$606.77		
Collection Payments	1/27/2017					\$0.00
CC Discount Fee						<u>\$0.00</u>
Total CC for Disbursement						\$0.00
Total Revenue Collected						<u>\$547.73</u>
Club Systems Fees						
Wire Transfer Fee				\$10.00		
Service Fees				<u>\$0.00</u>		
						<u>(\$10.00)</u>
Net Due						\$537.73
Payout		ACH	1/28/2017		\$537.73	
		CC	1/30/2017		\$0.00	\$537.73
EFT						

Z5 - Return/Chargebacks	1/24/2017	1	\$16.99
	1/25/2017	2	\$48.00
	1/26/2017	1	\$44.98

Z5 - Return/Chargeback Totals		4	\$109.97
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Z6 - Return/Chargeback Totals	5	\$296.93
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ACH Settlement
Fitness Evolution - Brentwood
 January 27, 2017

Balance					
Total EFT Submitted	1/27/2017				(\$277.07)
Hold for Returns					\$720.51
Return Items/Chargebacks					\$0.00
Return Item Fees					(\$77.95)
Total EFT for Disbursement					<u>(\$4.95)</u>
					\$360.54

First American CC					\$99.92
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Collection Payments	1/27/2017				\$0.00
CC Discount Fee					<u>\$0.00</u>
Total CC for Disbursement					\$0.00

Total Revenue Collected					<u>\$360.54</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					\$350.54
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Payout	ACH	1/28/2017		\$350.54	
	CC	1/30/2017		\$0.00	\$350.54

121142119 / 014100792

ZD - Return/Chargebacks	1/25/2017	1	\$34.98
	1/26/2017	2	\$42.97

ZD - Return/Chargeback Totals		3	\$77.95
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ACH Settlement
Fitness Evolution - Santa Maria
 January 27, 2017

Balance			(\$1,190.03)	
Total EFT Submitted	1/27/2017		\$3,561.32	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$9.99)	
Return Item Fees			<u>(\$1.65)</u>	
Total EFT for Disbursement			\$2,359.65	
First American CC		\$1,754.77		
Collection Payments	1/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$2,359.65</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$2,349.65	
Payout	ACH	1/28/2017	\$2,349.65	
	CC	1/30/2017	\$0.00	\$2,349.65

 ZF - Return/Chargebacks 1/26/2017 1 \$9.99

ZF - Return/Chargebacks 1 \$9.99

ACH Settlement
Fitness Evolution-Fairfield
 January 27, 2017

Balance			(\$464.26)	
Total EFT Submitted	1/27/2017		\$247.66	
Return Items/Chargebacks			\$0.00	
Return Item Fees			\$0.00	
Total EFT for Disbursement			(\$216.60)	
First American CC		\$762.90		
Collection Payments	1/27/2017		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$216.60)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$226.60)	
Payout	ACH	1/28/2017	(\$226.60)	
	CC	1/30/2017	\$0.00	(\$226.60)

EFT:

 ZR - Return/Chargebacks

ZR - Return/Chargeback Totals 0 \$0.00

ACH Settlement
Fitness Evolution-Roseville
 January 27, 2017

Balance		\$0.00
Total EFT Submitted	1/27/2017	\$402.52
Return Items/Chargebacks		\$0.00
Return Item Fees		\$0.00
Total EFT for Disbursement		\$402.52

First American CC	\$328.90
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Collection Payments	1/27/2017	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$402.52</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	\$392.52
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Payout	ACH	1/28/2017	\$392.52	
	CC	1/30/2017	\$0.00	\$392.52

EFT:

 ZS - Return/Chargebacks

ZS - Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Los Banos
 January 27, 2017

Balance			(\$917.12)	
Total EFT Submitted	1/27/2017		\$941.69	
Return Items/Chargebacks			(\$99.98)	
Return Item Fees			<u>(\$4.95)</u>	
Total EFT for Disbursement			(\$80.36)	
First American CC		\$288.71		
Collection Payments	1/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$80.36)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$90.36)	
Payout	ACH	1/28/2017	(\$90.36)	
	CC	1/30/2017	\$0.00	(\$90.36)

EFT:

ZV - Return/Chargebacks	1/25/2017	2	\$64.99	
	1/26/2017	1	\$34.99	

ZV - Return/Chargebacks		3	\$99.98	
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