

Balance		\$0.00
Total EFT Submitted	4/4/2017	\$672.94
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$672.94

Online CC Payments	4/4/2017	\$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>	
		(<u>\$10.00</u>)

Payout	ACH	4/5/2017	\$662.94	
	CC	4/7/2017	\$0.00	\$662.94

07 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Rancho Cordova
 April 4, 2017

Balance			\$0.00	
Total EFT Submitted	4/4/2017		\$7,662.64	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$209.92)	
Return Item Fees			<u>(\$13.20)</u>	
Total EFT for Disbursement			\$7,439.52	
First American CC		\$8,191.67		
Online CC Payments	4/4/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$7,439.52</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$7,118.57	
Payout	ACH	4/5/2017	\$7,118.57	
	CC	4/7/2017	\$0.00	\$7,118.57

EFT:

13 - Return/Chargebacks	3/31/2017	6	\$139.94
	4/3/2017	2	\$69.98

13 - Return/Chargeback Totals	8	\$209.92
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ACH Settlement
Fitness Evolution-North Highlands
 April 4, 2017

Balance		\$0.00
Total EFT Submitted	4/4/2017	\$10,227.27
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$308.29)
Return Item Fees		<u>(\$16.50)</u>
Total EFT for Disbursement		\$9,902.48

First American	\$7,725.35
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Total Revenue Collected	<u>\$9,902.48</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$9,581.53
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Payout	ACH	4/5/2017	\$9,581.53	
	CC	4/7/2017	\$0.00	\$9,581.53

15 - Return/Chargebacks	3/31/2017	6	\$156.93
	4/3/2017	4	\$151.36

15 - Return/Chargeback Totals	10	\$308.29
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ACH Settlement
Fitness Evolution
 April 4, 2017

EFT Resubmits		\$0.00
Total EFT Submitted	4/4/2017	\$4,412.25
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$141.96)
Return Item Fees		<u>(\$8.25)</u>
Total EFT for Disbursement		\$4,262.04

First American CC	\$4,841.26
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Online Payments	4/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,262.04</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$3,941.09
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Payout	ACH	4/5/2017	\$3,941.09	
	CC	4/7/2017	\$0.00	\$3,941.09

EFT:
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1R - Return/Chargebacks	3/30/2017	3	\$92.98
	3/31/2017	2	\$48.98

1R - Return/Chargeback Totals	5	\$141.96
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ACH Settlement
Fitness Evolution- Sunset
 April 4, 2017

Balance		\$0.00
Total EFT Submitted	4/4/2017	\$11,805.06
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$362.93)
Return Item Fees		<u>(\$13.20)</u>
Total EFT for Disbursement		\$11,428.93

First American	\$9,626.49
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Total CC Approved	4/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,428.93</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$11,107.98
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Payout	ACH	4/5/2017	\$11,107.98	
	CC	4/7/2017	\$0.00	\$11,107.98

EFT:

1S - Return/Chargebacks	3/30/2017	3	\$47.96
	3/31/2017	3	\$279.99
	4/3/2017	2	\$34.98

1S - Return/Chargeback Totals	8	\$362.93
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ACH Settlement
Fitness Evolution-San Jose Meridian
 April 4, 2017

Balance		\$0.00
Total EFT Submitted	4/4/2017	\$18,867.24
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$520.78)
Return Item Fees		<u>(\$31.35)</u>
Total EFT for Disbursement		\$18,315.11

First American CC	\$16,941.80
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Collection Payments	4/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,315.11</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$17,994.16
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Payout	ACH	4/5/2017	\$17,994.16	
	CC	4/7/2017	\$0.00	\$17,994.16

EFT

37 - Return/Chargebacks	3/30/2017	3	\$39.97
	3/31/2017	5	\$158.95
	4/3/2017	11	\$321.86

37 - Return/Chargeback Totals	19	\$520.78
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ACH Settlement
Fitness Evolution Vacaville
 April 4, 2017

Balance			\$0.00	
Total EFT Submitted	4/4/2017		\$36.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$308.96)	
Return Item Fees			<u>(\$4.95)</u>	
Total EFT for Disbursement			(\$277.91)	
First American CC		\$18.00		
Online CC Payments	4/4/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$277.91)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$287.91)	
Payout	ACH	4/5/2017	(\$287.91)	
	CC	4/7/2017	\$0.00	(\$287.91)

EFT:

39 - Return/Chargebacks	3/30/2017	2	\$194.96	
	3/31/2017	1	\$114.00	

39 - Return/Chargeback Totals		3	\$308.96	
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ACH Settlement
Fitness Evolution-Turlock
 April 4, 2017

Balance		\$0.00
Total EFT Submitted	4/4/2017	\$14,788.61
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$490.88)
Return Item Fees		<u>(\$18.15)</u>
Total EFT for Disbursement		\$14,279.58

First American	\$1,889.96
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Total Revenue Collected	<u>\$14,279.58</u>
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Club Systems Fees		
Transmit Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$13,958.63
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Payout	ACH	4/5/2017	\$13,958.63	
	CC	4/7/2017	\$0.00	\$13,958.63

EFT:

4U - Return/Chargebacks	3/30/2017	2	\$59.98
	3/31/2017	4	\$129.96
	4/3/2017	5	\$300.94

4U - Return/Chargeback Totals	11	\$490.88
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ACH Settlement
Fitness Evolution - Woodland
 April 4, 2017

Balance		\$0.00
Total EFT Submitted	4/4/2017	\$9,574.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$333.92)
Return Item Fees		<u>(\$11.55)</u>
Total EFT for Disbursement		\$9,229.41

First American	\$15,984.24
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Total CC Approved	4/4/2017	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,229.41</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$8,908.46
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Payout	ACH	4/5/2017	\$8,908.46	
	CC	4/7/2017	\$0.00	\$8,908.46

EFT:

79 - Return/Chargebacks	3/31/2017	4	\$208.95
	4/3/2017	3	\$124.97

79 - Return/Chargeback Totals	7	\$333.92
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ACH Settlement
Fitness Evolution Centerpoint
 April 4, 2017

Balance		\$0.00
Total EFT Submitted	4/4/2017	\$11,929.34
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$762.78)
Return Item Fees		<u>(\$34.65)</u>
Total EFT for Disbursement		\$11,131.91

First American CC	\$10,264.70
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Collection Payments	4/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,131.91</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$10,810.96
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Payout	ACH	4/5/2017	\$10,810.96	
	CC	4/7/2017	\$0.00	\$10,810.96

7C - Return/Chargebacks	3/30/2017	2	\$120.97
	3/31/2017	11	\$340.89
	4/3/2017	8	\$300.92

7C - Return/Chargeback Totals	21	\$762.78
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ACH Settlement
Fitness Evolution Milipitas
 April 4, 2017

Balance			\$0.00	
Total EFT Submitted	4/4/2017		\$4,982.94	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$212.94)	
Return Item Fees			<u>(\$13.20)</u>	
Total EFT for Disbursement			\$4,756.80	
First American CC		\$9,401.39		
Online CC Payments	4/4/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$4,756.80</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$4,435.85	
Payout	ACH	4/5/2017	\$4,435.85	
	CC	4/7/2017	\$0.00	\$4,435.85
EFT:				

7M - Return/Chargebacks	3/30/2017	1	\$69.00
	3/31/2017	2	\$73.97
	4/3/2017	5	\$69.97

7M - Return/Chargeback Totals	8	\$212.94
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Balance		\$0.00
Total EFT Submitted	4/4/2017	\$101.41
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$101.41

Online CC Payments	4/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Club Systems Fees		
Wire Transfer Fee	\$0.00	
Service Fees	<u>\$101.41</u>	
		(\$101.41)

Payout	ACH	4/5/2017	\$0.00	
	CC	4/7/2017	\$0.00	\$0.00

83 - Return/Chargebacks

83 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Downtown
 April 4, 2017

Balance		\$0.00
Total EFT Submitted	4/4/2017	\$22,246.16
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$6,697.57)
Return Item Fees		<u>(\$49.50)</u>
Total EFT for Disbursement		\$15,499.09

First American CC	\$12,466.69
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Collection Payments	4/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,499.09</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$15,178.14
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Payout	ACH	4/5/2017	\$15,178.14	
	CC	4/7/2017	\$0.00	\$15,178.14

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8Y - Return/Chargebacks	3/30/2017	5	\$1,890.91
	3/31/2017	14	\$473.35
	4/3/2017	11	\$4,333.31

8Y - Return/Chargeback Totals	30	\$6,697.57
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 April 4, 2017

Balance		\$0.00
Total EFT Submitted	4/4/2017	\$27,983.72
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$794.89)
Return Item Fees		<u>(\$24.75)</u>
Total EFT for Disbursement		\$27,164.08

First American CC	\$17,532.04
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Collection Payments	4/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$27,164.08</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$26,843.13
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Payout	ACH	4/5/2017	\$26,843.13	
	CC	4/7/2017	\$0.00	\$26,843.13

8Z - Return/Chargebacks	3/29/2017	2	\$78.98
	3/30/2017	2	\$19.98
	3/31/2017	1	\$19.00
	4/3/2017	9	\$617.94
	4/4/2017	1	\$58.99

8Z - Return/Chargeback Totals	15	\$794.89
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ACH Settlement
Fitness Evolution Selma
 April 4, 2017

Balance		\$0.00
Total EFT Submitted	11/22/2016	\$16,920.13
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,022.69)
Return Item Fees		<u>(\$44.55)</u>
Total EFT for Disbursement		\$15,852.89

First American CC	\$8,803.32
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Collection Payments	11/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,852.89</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$15,531.94
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Payout	ACH	11/23/2016	\$15,531.94	
	CC	11/25/2016	\$0.00	\$15,531.94

92 - Return/Chargebacks	3/30/2017	2	\$29.98
	3/31/2017	20	\$727.77
	4/3/2017	5	\$264.94

92 - Return/Chargeback Totals	27	\$1,022.69
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ACH Settlement
Fitness Evolution Vallejo
 April 4, 2017

Balance		\$0.00
Total EFT Submitted	4/4/2017	\$23,816.97
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$434.53)
Return Item Fees		<u>(\$18.15)</u>
Total EFT for Disbursement		\$23,364.29

First American CC	\$10,849.85
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Collection Payments	4/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$23,364.29</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$23,043.34
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Payout	ACH	4/5/2017	\$23,043.34	
	CC	4/7/2017	\$0.00	\$23,043.34

93 - Return/Chargebacks	3/29/2017	1	\$49.99
	3/30/2017	2	\$19.98
	3/31/2017	5	\$239.93
	4/3/2017	3	\$124.63

93 - Return/Chargeback Totals	11	\$434.53
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ACH Settlement
Fitness Evolution Florin
 April 4, 2017

Balance		\$0.00
Total EFT Submitted	4/4/2017	\$10,671.83
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$479.89)
Return Item Fees		<u>(\$19.80)</u>
Total EFT for Disbursement		\$10,172.14

First American CC	\$8,663.96
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Collection Payments	4/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u><u>\$10,172.14</u></u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$9,851.19
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Payout	ACH	4/5/2017	\$9,851.19	
	CC	4/7/2017	\$0.00	\$9,851.19

EFT:

97 - Return/Chargebacks	3/30/2017	1	\$19.99
	3/31/2017	6	\$156.96
	4/3/2017	4	\$254.95
	4/4/2017	1	\$47.99

97 - Return/Chargeback Totals	12	\$479.89
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ACH Settlement
Fitness Evolution Ripon
 April 4, 2017

Balance			\$0.00	
Total EFT Submitted	4/4/2017		\$6,174.14	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$112.96)	
Return Item Fees			(\$4.95)	
Total EFT for Disbursement			\$6,056.23	
First American CC		\$5,984.13		
Collection Payments	4/4/2017		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$6,056.23</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$5,735.28	
Payout	ACH	4/5/2017	\$5,735.28	
	CC	4/7/2017	\$0.00	\$5,735.28

98 - Return/Chargebacks	3/29/2017	1	\$18.99
	3/31/2017	1	\$44.98
	4/3/2017	1	\$48.99

98 - Return/Chargeback Totals	3	\$112.96
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ACH Settlement
Fitness Evolution Blackston PMA
 April 4, 2017

Balance			\$0.00	
Total EFT Submitted	4/4/2017		\$2,045.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$100.00)	
Return Item Fees			<u>(\$1.65)</u>	
Total EFT for Disbursement			\$1,943.35	
First American CC		\$4,057.09		
CC Resubmits			\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,943.35</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$1,622.40	
Payout	ACH	4/5/2017	\$1,622.40	
	CC	4/7/2017	\$0.00	\$1,622.40

EFT:

 AP - Return/Chargebacks 3/24/2017 1 \$100.00

AP - Return/Chargebacks 1 \$100.00

ACH Settlement
Fitness Evolution-Dixon
 April 4, 2017

Balance		\$0.00
Total EFT Submitted	4/4/2017	\$14,387.04
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$29.98)
Return Item Fees		<u>(\$3.30)</u>
Total EFT for Disbursement		\$14,353.76

First American CC	\$13,732.28
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Total Revenue Collected	<u>\$14,353.76</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$14,032.81
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Payout	ACH	4/5/2017	\$14,032.81	
	CC	4/7/2017	\$0.00	\$14,032.81

EFT

D5 - Return/Chargebacks	4/3/2017	2	\$29.98
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D5 - Return/Chargeback Totals		2	\$29.98
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ACH Settlement
Fitness Evolution San Jose Elite
 April 4, 2017

Balance		\$0.00
Total EFT Submitted	4/4/2017	\$12,603.11
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$79.97)
Return Item Fees		<u>(\$4.95)</u>
Total EFT for Disbursement		\$12,518.19

First American CC	\$16,572.79
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Collection Payments	4/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,518.19</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$12,197.24
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Payout	ACH	4/5/2017	\$12,197.24	
	CC	4/7/2017	\$0.00	\$12,197.24

E2 - Return/Chargebacks	3/29/2017	1	\$39.99
	3/31/2017	2	\$39.98

E2 - Return/Chargeback Totals	3	\$79.97
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ACH Settlement
Fitness Evolution-Lodi
 April 4, 2017

Balance			\$0.00	
Total EFT Submitted	4/4/2017		\$20,979.31	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$185.39)	
Return Item Fees			<u>(\$16.50)</u>	
Total EFT for Disbursement			\$20,777.42	
First American CC		\$4,940.59		
Total CC Approved	4/4/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$20,777.42</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$20,456.47	
Payout	ACH	4/5/2017	\$20,456.47	
	CC	4/7/2017	\$0.00	\$20,456.47
EFT				

E7 - Return/Chargebacks	3/30/2017	3	\$29.97
	3/31/2017	5	\$116.44
	4/3/2017	2	\$38.98

E7 - Return/Chargeback Totals	10	\$185.39
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ACH Settlement
Fitness Evolution - Tulare
 April 4, 2017

Balance		\$0.00
Total EFT Submitted	4/4/2017	\$13,731.21
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$751.26)
Return Item Fees		<u>(\$21.45)</u>
Total EFT for Disbursement		\$12,958.50

First American CC	\$7,840.50
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Online Payments	4/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,958.50</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$12,637.55
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Payout	ACH	4/5/2017	\$12,637.55	
	CC	4/7/2017	\$0.00	\$12,637.55

E8 - Return/Chargebacks	3/31/2017	6	\$454.36
	4/3/2017	7	\$296.90

E8 - Return/Chargeback Totals	13	\$751.26
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ACH Settlement
Fitness Evolution - Carmichael
 April 4, 2017

Balance		\$0.00
Total EFT Submitted	4/4/2017	\$19,712.39
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$224.91)
Return Item Fees		<u>(\$8.25)</u>
Total EFT for Disbursement		\$19,479.23

First American CC	\$10,715.22
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Collection Payments	4/4/2017	\$19.99
CC Discount Fee		<u>(\$0.70)</u>
Total CC for Disbursement		\$19.29

Total Revenue Collected	<u>\$19,498.52</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$420.65</u>	
		<u>(\$430.65)</u>

Net Due	\$19,067.87
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Payout	ACH	4/5/2017	\$19,048.58	
	CC	4/7/2017	\$19.29	\$19,067.87

EFT
 121142119 / 014100792

EC - Return/Chargebacks	3/31/2017	4	\$174.93
	4/3/2017	1	\$49.98

EC - Return/Chargeback Totals	5	\$224.91
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ACH Settlement
Fitness Evolution Merced
 April 4, 2017

Balance		\$0.00
Total EFT Submitted	4/4/2017	\$35,956.39
Return Items/Chargebacks		(\$603.76)
Return Item Fees		<u>(\$33.00)</u>
Total EFT for Disbursement		\$35,319.63

First American CC	\$7,348.55
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Total CC Approved	4/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$35,319.63</u>
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Club Systems Fees	
Transmit Fee	\$10.00
Service Fees	<u>\$310.95</u>
	<u>(\$320.95)</u>

Net Due	\$34,998.68
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F1 - Return/Chargebacks	3/29/2017	1	\$39.00
	3/30/2017	1	\$19.99
	3/31/2017	10	\$356.88
	4/3/2017	8	\$187.89

F1 - Return/Chargeback Totals	20	\$603.76
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ACH Settlement
Fitness Evolution Oakdale
 April 4, 2017

Balance			\$0.00	
Total EFT Submitted	4/4/2017		\$23,216.45	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$314.91)	
Return Item Fees			<u>(\$13.20)</u>	
Total EFT for Disbursement			\$22,888.34	
First American CC		\$8,433.47		
Collection Payments	4/4/2017		\$32.99	
CC Discount Fee			<u>(\$1.48)</u>	
Total CC for Disbursement			\$31.51	
Total Revenue Collected			<u>\$22,919.85</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$22,598.90	
Payout	ACH	4/5/2017	\$22,567.39	
	CC	4/7/2017	\$31.51	\$22,598.90

121100782 / 693062614

FA - Return/Chargebacks	3/30/2017	4	\$192.96
	3/31/2017	3	\$89.97
	4/3/2017	1	\$31.98

FA - Return/Chargeback Totals 8 \$314.91

ACH Settlement
Fitness Evolution Monterrey
 April 4, 2017

Balance		\$0.00
Total EFT Submitted	4/4/2017	\$22,394.30
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$285.89)
Return Item Fees		<u>(\$6.60)</u>
Total EFT for Disbursement		\$22,101.81

First American CC	\$12,882.98
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Collection Payments	4/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$22,101.81</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$21,780.86
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Payout	ACH	4/5/2017	\$21,780.86	
	CC	4/7/2017	\$0.00	\$21,780.86

EFT
 121100782 / 693062614

FB - Return/Chargebacks	3/31/2017	2	\$86.96
	4/3/2017	2	\$198.93

FB - Return/Chargeback Totals	4	\$285.89
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ACH Settlement
Fitness Evolution Modesto
 April 4, 2017

Balance		\$0.00
Total EFT Submitted	4/4/2017	\$39,845.86
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$606.77)
Return Item Fees		<u>(\$18.15)</u>
Total EFT for Disbursement		\$39,220.94

First American CC	\$11,114.57
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Collection Payments	4/4/2017	\$84.96
CC Discount Fee		<u>(\$2.97)</u>
Total CC for Disbursement		\$81.99

Total Revenue Collected	<u>\$39,302.93</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$38,981.98
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Payout	ACH	4/5/2017	\$38,899.99	
	CC	4/7/2017	\$81.99	\$38,981.98

121100782 / 693062614

FD - Return/Chargebacks	3/30/2017	3	\$148.93
	3/31/2017	3	\$121.96
	4/3/2017	4	\$315.89
	4/4/2017	1	\$19.99

FD - Return/Chargeback Totals	11	\$606.77
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ACH Settlement
Fitness Evolution-Fresno
 April 4, 2017

Balance		\$0.00
Total EFT Submitted	4/4/2017	\$45,824.32
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,768.53)
Return Item Fees		<u>(\$46.20)</u>
Total EFT for Disbursement		\$44,009.59

First American CC	\$10,588.99
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Collection Payments	4/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$44,009.59</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$43,688.64
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Payout	ACH	4/5/2017	\$43,688.64	
	CC	4/7/2017	\$0.00	\$43,688.64

121100782 / 693062614

FI - Return/Chargebacks	3/30/2017	4	\$98.97
	3/31/2017	16	\$707.79
	4/3/2017	8	\$961.77

FI - Return/Chargeback Totals	28	\$1,768.53
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ACH Settlement
Fitness Evolution Stockton
 April 4, 2017

Balance		\$0.00
Total EFT Submitted	4/4/2017	\$25,822.79
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$327.87)
Return Item Fees		<u>(\$11.55)</u>
Total EFT for Disbursement		\$25,483.37

First American CC	\$3,137.42
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Collection Payments	4/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$25,483.37</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$25,162.42
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Payout	ACH	4/5/2017	\$25,162.42	
	CC	4/7/2017	\$0.00	\$25,162.42

121100782 / 693062614

FP - Return/Chargebacks	3/31/2017	3	\$93.96
	4/3/2017	4	\$233.91

FP - Return/Chargeback Totals	7	\$327.87
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ACH Settlement
Fitness Evolution Riverbank
 April 4, 2017

Balance			\$0.00	
Total EFT Submitted	4/4/2017		\$13,753.73	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$48.96)	
Return Item Fees			<u>(\$6.60)</u>	
Total EFT for Disbursement			\$13,698.17	
First American CC		\$4,534.67		
Online CC Payments	4/4/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$13,698.17</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$13,377.22	
Payout	ACH	4/5/2017	\$13,377.22	
	CC	4/7/2017	\$0.00	\$13,377.22

121100782 / 693062614

FQ - Return/Chargebacks	3/31/2017	1	\$9.99	
	4/3/2017	3	\$38.97	

FQ - Return/Chargeback Totals 4 \$48.96

ACH Settlement
Fitness Evolution Fair Oaks
 April 4, 2017

Balance		\$0.00
Resubmit		\$154.96
Total EFT Submitted	4/4/2017	\$17,120.25
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$633.77)
Return Item Fees		<u>(\$49.50)</u>
Total EFT for Disbursement		\$16,591.94

First American CC	\$4,796.84
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Collection Payments	4/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$16,591.94</u>
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Club Systems Fees	
Wire Transfer Fee	\$10.00
Service Fees	<u>\$2,325.57</u>
	<u>(\$2,335.57)</u>

Net Due	\$14,256.37
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Payout	ACH	4/5/2017	\$14,256.37	
	CC	4/7/2017	\$0.00	\$14,256.37

121142119 / 014100792

FU - Return/Chargebacks	3/29/2017	25	\$424.84
	3/31/2017	3	\$163.94
	4/4/2017	2	\$44.99

FU - Return/Chargeback Totals	30	\$633.77
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ACH Settlement
Fitness Evolution Concord
 April 4, 2017

Balance		\$0.00
Total EFT Submitted	4/4/2017	\$22,482.44
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$50.97)
Return Item Fees		<u>(\$3.30)</u>
Total EFT for Disbursement		\$22,428.17

First American CC	\$4,509.43
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Collection Payments	4/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$22,428.17</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$22,107.22
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Payout	ACH	4/5/2017	\$22,107.22	
	CC	4/7/2017	\$0.00	\$22,107.22

121142119 / 014100792

FV - Return/Chargebacks	3/31/2017	1	\$40.98
	4/3/2017	1	\$9.99

FV - Return/Chargeback Totals	2	\$50.97
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ACH Settlement
Fitness Evolution Antioch
 April 4, 2017

Balance		\$0.00
Total EFT Submitted	4/4/2017	\$37,742.68
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$457.82)
Return Item Fees		<u>(\$19.80)</u>
Total EFT for Disbursement		\$37,265.06

First American CC	\$10,393.17
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Collection Payments	4/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$37,265.06</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$36,944.11
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Payout	ACH	4/5/2017	\$36,944.11	
	CC	4/7/2017	\$0.00	\$36,944.11

121142119 / 014100792

FY - Return/Chargebacks	3/29/2017	1	\$53.99
	3/30/2017	1	\$183.94
	3/31/2017	1	\$9.99
	4/3/2017	9	\$209.90

FY - Return/Chargeback Totals	12	\$457.82
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ACH Settlement
Fitness Evolution Stockton II
 April 4, 2017

Balance		(\$13.47)
Total EFT Submitted	4/4/2017	\$18,077.94
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$138.96)
Return Item Fees		<u>(\$6.60)</u>
Total EFT for Disbursement		\$17,918.91

First American CC	\$2,602.72
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Collection Payments	4/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,918.91</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$17,597.96
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Payout	ACH	4/5/2017	\$17,597.96	
	CC	4/7/2017	\$0.00	\$17,597.96

EFT
 121100782 / 693062614

FZ - Return/Chargebacks	4/3/2017	4	\$138.96
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FZ - Return/Chargeback Totals	4	\$138.96
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ACH Settlement
Fitness Evolution - Clovis
 April 4, 2017

Balance		\$0.00
Total EFT Submitted	4/4/2017	\$37,502.17
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$467.79)
Return Item Fees		<u>(\$23.10)</u>
Total EFT for Disbursement		\$37,011.28

First American CC	\$6,490.65
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Collection Payments	4/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$37,011.28</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$36,690.33
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Payout	ACH	4/5/2017	\$36,690.33	
	CC	4/7/2017	\$0.00	\$36,690.33

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	3/31/2017	8	\$216.90
	4/3/2017	6	\$250.89

G3 - Return/Chargeback Totals	14	\$467.79
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ACH Settlement
Fitness Evolution-Gilroy
 April 4, 2017

Balance		\$0.00
Total EFT Submitted	4/4/17	\$19,945.49
Return Items/Chargebacks		(\$1,653.88)
Return Item Fees		<u>(\$21.45)</u>
Total EFT for Disbursement		\$18,270.16

First American CC	\$12,620.67
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Collection Payments	4/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,270.16</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$17,949.21
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Payout	ACH	4/5/17	\$17,949.21	
	CC	4/7/17	\$0.00	\$17,949.21

EFT:

G4 - Return/Chargeback	3/30/17	1	\$240.00
	3/31/17	4	\$169.95
	4/3/17	8	\$1,243.93

G4 - Return/Chargeback Totals	13	\$1,653.88
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ACH Settlement
Fitness Evolution-Herndon
 April 4, 2017

Balance		\$0.00
Total EFT Submitted	4/4/2017	\$41,075.53
Return Items/Chargebacks		(\$725.74)
Return Item Fees		<u>(\$29.70)</u>
Total EFT for Disbursement		\$40,320.09

First American CC	\$18,649.00
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Collection Payments	4/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$40,320.09</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$39,999.14
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Payout	ACH	4/5/2017	\$39,999.14	
	CC	4/7/2017	\$0.00	\$39,999.14

EFT:

H9 - Return/Chargebacks	3/30/2017	1	\$54.98
	3/31/2017	8	\$322.89
	4/3/2017	9	\$347.87

H9 - Return/Chargeback Totals	18	\$725.74
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ACH Settlement
Fitness Evolution- Modesto
 April 4, 2017

Balance			\$0.00	
Total EFT Submitted	4/4/2017		\$12,784.70	
Return Items/Chargebacks			(\$200.22)	
Return Item Fees			<u>(\$11.55)</u>	
Total EFT for Disbursement			\$12,572.93	
First American CC		\$7,992.19		
Online CC Payments	4/4/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$12,572.93</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$12,251.98	
Payout	ACH	4/5/2017	\$12,251.98	
	CC	4/7/2017	\$0.00	\$12,251.98

EFT:

M6 - Return/Chargebacks	3/30/2017	4	\$130.95
	3/31/2017	3	\$69.27

M6 - Return/Chargeback Totals 7 \$200.22

ACH Settlement
Fitness Evolution-Sacramento
 April 4, 2017

Balance		\$0.00
Resubmits		\$0.00
Total EFT Submitted	4/4/2017	\$48,252.44
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,725.94)
Return Item Fees		<u>(\$85.80)</u>
Total EFT for Disbursement		\$46,440.70

First American CC	\$23,029.97
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Online Payments	4/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$46,440.70</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$46,119.75
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Payout	ACH	4/5/2017	\$46,119.75	
	CC	4/7/2017	\$0.00	\$46,119.75

EFT

NM- Return/Chargebacks	3/29/2017	1	\$58.99
	3/30/2017	2	\$98.98
	3/31/2017	32	\$1,039.68
	4/3/2017	17	\$528.29

NM - Return/Chargeback Totals	52	\$1,725.94
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ACH Settlement
Fitness Evolution - Blackstone
 April 4, 2017

Balance		\$0.00
Total EFT Submitted	4/4/2017	\$16,265.10
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,158.74)
Return Item Fees		<u>(\$31.35)</u>
Total EFT for Disbursement		\$14,075.01

First American CC	\$18,432.74
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Collections	4/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,075.01</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$13,754.06
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Payout	ACH	4/5/2017	\$13,754.06	
	CC	4/7/2017	\$0.00	\$13,754.06

S8 - Return/Chargebacks	3/30/2017	2	\$233.93
	3/31/2017	11	\$378.88
	4/3/2017	5	\$1,504.95
	4/4/2017	1	\$40.98

S8 - Return/Chargeback Totals	19	\$2,158.74
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ACH Settlement
Fitness Evolution-Atascadero
 April 4, 2017

Balance		\$0.00
Total EFT Submitted	4/4/17	\$14,451.47
Return Items/Chargebacks		(\$142.95)
Return Item Fees		<u>(\$6.60)</u>
Total EFT for Disbursement		\$14,301.92

First American CC	\$8,126.18
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CC Resubmits	4/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,301.92</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$13,980.97
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Payout	ACH	4/5/17	\$13,980.97	
	CC	4/7/17	\$0.00	\$13,980.97

EFT

T8 - Return/Chargebacks	3/31/17	2	\$49.98
	4/3/17	2	\$92.97

T8 - Return/Chargeback Totals	4	\$142.95
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 April 4, 2017

Balance		\$0.00
Total EFT Submitted	4/4/2017	\$23,138.48
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$255.88)
Return Item Fees		<u>(\$16.50)</u>
Total EFT for Disbursement		\$22,866.10

First American CC	\$8,222.75
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Collection Payments	4/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$22,866.10</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$22,545.15
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Payout	ACH	4/5/2017	\$22,545.15	
	CC	4/7/2017	\$0.00	\$22,545.15

EFT

TA- Return/Chargebacks	3/31/2017	6	\$103.93
	4/3/2017	4	\$151.95

TA- Return/Chargebacks	10	\$255.88
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ACH Settlement
Fitness Evolution-Florin
 April 4, 2017

Balance			\$0.00	
Total EFT Submitted	4/4/2017		\$3,619.18	
Return Items/Chargebacks			(\$1,383.52)	
Return Item Fees			<u>(\$67.65)</u>	
Total EFT for Disbursement			\$2,168.01	
First American CC		\$1,219.96		
Collection Payments	4/4/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$2,168.01</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$1,847.06	
Payout	ACH	4/5/2017	\$1,847.06	
	CC	4/7/2017	\$0.00	\$1,847.06

V5 - Return/Chargebacks	4/3/2017	20	\$653.82	
	4/4/2017	21	\$729.70	

V5 - Return/Chargebacks	41	\$1,383.52	
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Balance			\$0.00	
Total EFT Submitted	4/4/2017		\$70,773.13	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,345.78)	
Return Item Fees			<u>(\$16.50)</u>	
Total EFT for Disbursement			\$69,410.85	
First American		\$48,086.23		
Total CC Approved	4/4/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$69,410.85</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$69,089.90	
Payout	ACH	4/5/2017	\$69,089.90	
	CC	4/7/2017	\$0.00	\$69,089.90
EFT				

W3 - Return/Chargeback Totals	10	\$1,345.78
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ACH Settlement
Fitness Evolution-Vacaville
 April 4, 2017

Balance		\$0.00
Total EFT Submitted	4/4/2017	\$10,646.36
Return Items/Chargebacks		(\$274.53)
Return Item Fees		<u>(\$18.50)</u>
Total EFT for Disbursement		\$10,353.33

First American CC	\$6,776.37
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Collection Payments	4/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,353.33</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$10,032.38
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Payout	ACH	4/5/2017	\$10,032.38	
	CC	4/7/2017	\$0.00	\$10,032.38

EFT

W5 - Return/Chargebacks	3/31/2017	8	\$185.55
	4/3/2017	2	\$88.98

W5 - Return/Chargeback Totals	10	\$274.53
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ACH Settlement
Fitness Evolution-Martinez
 April 4, 2017

Balance		\$0.00
Total EFT Submitted	4/4/2017	\$23,825.05
Return Items/Chargebacks		(\$84.94)
Return Item Fees		<u>(\$8.25)</u>
Total EFT for Disbursement		\$23,731.86

First American CC	\$4,655.86
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Collection Payments	4/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$23,731.86</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$23,410.91
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Payout	ACH	4/5/2017	\$23,410.91	
	CC	4/7/2017	\$0.00	\$23,410.91

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	3/30/2017	3	\$39.97
	3/31/2017	1	\$34.98
	4/3/2017	1	\$9.99

Z0 - Return/Chargeback Totals	5	\$84.94
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ACH Settlement
Fitness Evolution -Modesto McHenry
 April 4, 2017

EFT Resubmits		\$0.00
Total EFT Submitted	4/4/2017	\$29,080.15
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,769.42)
Return Item Fees		<u>(\$49.50)</u>
Total EFT for Disbursement		\$27,261.23

First American CC	\$15,625.48
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Collection Payments	4/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$27,261.23</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$26,940.28
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Payout	ACH	4/5/2017	\$26,940.28	
	CC	4/7/2017	\$0.00	\$26,940.28

EFT

Z5 - Return/Chargebacks	3/29/2017	1	\$53.99
	3/30/2017	1	\$39.98
	3/31/2017	11	\$678.77
	4/3/2017	15	\$896.70
	4/4/2017	2	\$99.98

Z5 - Return/Chargeback Totals	30	\$1,769.42
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ACH Settlement
Fitness Evolution Fig Garden
 April 4, 2017

Balance		\$0.00
Total EFT Submitted	4/4/2017	\$31,779.57
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$481.80)
Return Item Fees		<u>(\$18.15)</u>
Total EFT for Disbursement		\$31,279.62

First American CC	\$11,207.18
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Collection Payments	4/4/2017	\$59.97
CC Discount Fee		<u>(\$2.10)</u>
Total CC for Disbursement		\$57.87

Total Revenue Collected	<u>\$31,337.49</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$31,016.54
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Payout	ACH	4/5/2017	\$30,958.67	
	CC	4/7/2017	\$57.87	\$31,016.54

121142119 / 014100792

Z6 - Return/Chargebacks	3/31/2017	7	\$187.92
	4/3/2017	4	\$293.88

Z6 - Return/Chargeback Totals	11	\$481.80
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ACH Settlement
Fitness Evolution - Brentwood
 April 4, 2017

Balance		\$0.00
Total EFT Submitted	4/4/2017	\$30,497.81
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$145.95)
Return Item Fees		<u>(\$8.25)</u>
Total EFT for Disbursement		\$30,343.61

First American CC	\$6,892.50
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Collection Payments	4/4/2017	\$9.99
CC Discount Fee		<u>(\$0.35)</u>
Total CC for Disbursement		\$9.64

Total Revenue Collected	<u>\$30,353.25</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$30,032.30
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Payout	ACH	4/5/2017	\$30,022.66	
	CC	4/7/2017	\$9.64	\$30,032.30

121142119 / 014100792

ZD - Return/Chargebacks	3/31/2017	2	\$29.98
	4/3/2017	3	\$115.97

ZD - Return/Chargeback Totals	5	\$145.95
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ACH Settlement
Fitness Evolution - Santa Maria
 April 4, 2017

Balance		\$0.00
Total EFT Submitted	4/4/2017	\$14,907.12
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,515.70)
Return Item Fees		<u>(\$23.10)</u>
Total EFT for Disbursement		\$13,368.32

First American CC	\$19,235.71
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Collection Payments	4/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,368.32</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$13,047.37
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Payout	ACH	4/5/2017	\$13,047.37	
	CC	4/7/2017	\$0.00	\$13,047.37

ZF - Return/Chargebacks	3/31/2017	4	\$149.94
	4/3/2017	10	\$1,365.76

ZF - Return/Chargebacks	14	\$1,515.70
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ACH Settlement
Fitness Evolution-Fairfield
 April 4, 2017

Balance			\$0.00	
Total EFT Submitted	4/4/2017		\$10,869.71	
Return Items/Chargebacks			(\$88.96)	
Return Item Fees			<u>(\$6.60)</u>	
Total EFT for Disbursement			\$10,774.15	
First American CC		\$8,083.35		
Collection Payments	4/4/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$10,774.15</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$10,453.20	
Payout	ACH	4/5/2017	\$10,453.20	
	CC	4/7/2017	\$0.00	\$10,453.20

EFT:

ZR - Return/Chargebacks	3/31/2017	4	\$88.96
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ZR - Return/Chargeback Totals		4	\$88.96
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ACH Settlement
Fitness Evolution-Roseville
 April 4, 2017

Balance			\$0.00	
Total EFT Submitted	4/4/2017		\$8,997.50	
Return Items/Chargebacks			(\$74.96)	
Return Item Fees			<u>(\$6.60)</u>	
Total EFT for Disbursement			\$8,915.94	
First American CC		\$5,954.94		
Collection Payments	4/4/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$8,915.94</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$8,594.99	
Payout	ACH	4/5/2017	\$8,594.99	
	CC	4/7/2017	\$0.00	\$8,594.99

EFT:

ZS - Return/Chargebacks	3/31/2017	3	\$64.97
	4/3/2017	1	\$9.99

ZS - Return/Chargebacks	4	\$74.96
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ACH Settlement
Fitness Evolution-Los Banos
 April 4, 2017

Balance		\$0.00
Total EFT Submitted	4/4/2017	\$16,064.08
Return Items/Chargebacks		(\$116.95)
Return Item Fees		<u>(\$8.25)</u>
Total EFT for Disbursement		\$15,938.88

First American CC	\$10,749.05
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Collection Payments	4/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,938.88</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$15,617.93
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Payout	ACH	4/5/2017	\$15,617.93	
	CC	4/7/2017	\$0.00	\$15,617.93

EFT:

ZV - Return/Chargebacks	3/31/2017	1	\$9.99
	4/3/2017	4	\$106.96

ZV - Return/Chargebacks	5	\$116.95
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