

Balance			\$0.00	
Total EFT Submitted	5/2/2017		\$516.94	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$516.94	
First American CC		\$581.85		
Online CC Payments	5/2/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$516.94</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$506.94	
Payout	ACH	5/3/2017	\$506.94	
	CC	5/5/2017	\$0.00	\$506.94
EFT:				

07 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Rancho Cordova
 May 2, 2017

EFT Resubmits			\$1,074.61	
Balance			\$0.00	
Total EFT Submitted	5/2/2017		\$7,956.87	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$924.65)	
Return Item Fees			<u>(\$33.00)</u>	
Total EFT for Disbursement			\$8,073.83	
First American CC		\$7,091.21		
Online CC Payments	5/2/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$8,073.83</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$7,752.88	
Payout	ACH	5/3/2017	\$7,752.88	
	CC	5/5/2017	\$0.00	\$7,752.88

EFT:

13 - Return/Chargebacks	5/1/2017	10	\$470.83
	5/2/2017	10	\$453.82

13 - Return/Chargeback Totals	20	\$924.65
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ACH Settlement
Fitness Evolution-North Highlands
 May 2, 2017

EFT Resubmits		\$203.86
Balance		\$0.00
Total EFT Submitted	5/2/2017	\$10,539.26
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$590.74)
Return Item Fees		<u>(\$29.70)</u>
Total EFT for Disbursement		\$10,122.68

First American	\$7,035.81
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Total Revenue Collected	<u>\$10,122.68</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	\$9,801.73
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Payout	ACH	5/3/2017	\$9,801.73	
	CC	5/5/2017	\$0.00	\$9,801.73

15 - Return/Chargebacks	5/1/2017	2	\$10.94
	5/2/2017	16	\$579.80

15 - Return/Chargeback Totals		18	\$590.74
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ACH Settlement
Fitness Evolution - Cleveland
 May 2, 2017

EFT Resubmits		\$0.00
Total EFT Submitted	5/2/2017	\$4,649.67
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$185.96)
Return Item Fees		<u>(\$3.30)</u>
Total EFT for Disbursement		\$4,460.41

First American CC	\$4,594.30
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Online Payments	5/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,460.41</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	\$4,139.46
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Payout	ACH	5/3/2017	\$4,139.46	
	CC	5/5/2017	\$0.00	\$4,139.46

EFT:
 125000105 / 153505471356

1R - Return/Chargebacks	5/2/2017	2	\$185.96
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1R - Return/Chargeback Totals		2	\$185.96
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ACH Settlement
Fitness Evolution- Sunset
 May 2, 2017

Balance		\$0.00
Total EFT Submitted	5/2/2017	\$12,203.31
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$127.97)
Return Item Fees		<u>(\$4.95)</u>
Total EFT for Disbursement		\$12,070.39

First American	\$10,092.54
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Total CC Approved	5/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,070.39</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	\$11,749.44
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Payout	ACH	5/3/2017	\$11,749.44	
	CC	5/5/2017	\$0.00	\$11,749.44

EFT:

1S - Return/Chargebacks	5/2/2017	3	\$127.97
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1S - Return/Chargeback Totals		3	\$127.97
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ACH Settlement
Fitness Evolution-San Jose Meridian
 May 2, 2017

Balance		\$0.00
Total EFT Submitted	5/2/2017	\$19,995.92
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$103.96)
Return Item Fees		<u>(\$6.60)</u>
Total EFT for Disbursement		\$19,885.36

First American CC	\$16,111.63
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Collection Payments	5/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,885.36</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	\$19,564.41
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Payout	ACH	5/3/2017	\$19,564.41	
	CC	5/5/2017	\$0.00	\$19,564.41

EFT

37 - Return/Chargebacks	5/1/2017	3	\$93.97
	5/2/2017	1	\$9.99

37 - Return/Chargeback Totals	4	\$103.96
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ACH Settlement
Fitness Evolution Vacaville 19
 May 2, 2017

Balance			(\$1,306.70)	
Total EFT Submitted	5/2/2017		\$31.99	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$40.00)	
Return Item Fees			<u>(\$6.60)</u>	
Total EFT for Disbursement			(\$1,321.31)	
First American CC		\$18.00		
Online CC Payments	5/2/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,321.31)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,331.31)	
Payout	ACH	5/3/2017	(\$1,331.31)	
	CC	5/5/2017	\$0.00	(\$1,331.31)

EFT:

39 - Return/Chargebacks	4/28/2017	2	\$20.00	
	5/2/2017	2	\$20.00	

39 - Return/Chargeback Totals	4	\$40.00	
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ACH Settlement
Fitness Evolution-Turlock
 May 2, 2017

Balance		\$0.00
Total EFT Submitted	5/2/2017	\$14,927.30
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$396.89)
Return Item Fees		<u>(\$16.50)</u>
Total EFT for Disbursement		\$14,513.91

First American	\$1,680.09
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Total Revenue Collected	<u>\$14,513.91</u>
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Club Systems Fees	
Transmit Fee	\$10.00
Service Fees	<u>\$310.95</u>
	<u>(\$320.95)</u>

Net Due	\$14,192.96
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Payout	ACH	5/3/2017	\$14,192.96	
	CC	5/5/2017	\$0.00	\$14,192.96

EFT:

4U - Return/Chargebacks	5/1/2017	1	\$88.99
	5/2/2017	9	\$307.90

4U - Return/Chargeback Totals	10	\$396.89
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ACH Settlement
Fitness Evolution - Woodland
 May 2, 2017

Balance		\$0.00
Total EFT Submitted	5/2/2017	\$11,468.96
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$296.95)
Return Item Fees		<u>(\$4.95)</u>
Total EFT for Disbursement		\$11,167.06

First American	\$22,540.95
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Total CC Approved	5/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,167.06</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	\$10,846.11
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Payout	ACH	5/3/2017	\$10,846.11	
	CC	5/5/2017	\$0.00	\$10,846.11

EFT:

79 - Return/Chargebacks	5/1/2017	1	\$198.97
	5/2/2017	2	\$97.98

79 - Return/Chargeback Totals	3	\$296.95
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ACH Settlement
Fitness Evolution Centerpoint
 May 2, 2017

Balance		\$0.00
Total EFT Submitted	5/2/2017	\$12,038.47
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,020.93)
Return Item Fees		<u>(\$18.15)</u>
Total EFT for Disbursement		\$10,999.39

First American CC	\$9,515.12
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Collection Payments	5/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,999.39</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	\$10,678.44
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Payout	ACH	5/3/2017	\$10,678.44	
	CC	5/5/2017	\$0.00	\$10,678.44

7C - Return/Chargebacks	5/1/2017	3	\$238.05
	5/2/2017	8	\$782.88

7C - Return/Chargeback Totals	11	\$1,020.93
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ACH Settlement
Fitness Evolution Milipitas
 May 2, 2017

Balance			\$0.00	
Total EFT Submitted	5/2/2017		\$5,069.89	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$196.96)	
Return Item Fees			<u>(\$4.95)</u>	
Total EFT for Disbursement			\$4,867.98	
First American CC		\$8,957.36		
Online CC Payments	5/2/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$4,867.98</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$4,547.03	
Payout	ACH	5/3/2017	\$4,547.03	
	CC	5/5/2017	\$0.00	\$4,547.03
EFT:				

7M - Return/Chargebacks	5/1/2017	2	\$117.99
	5/2/2017	1	\$78.97

7M - Return/Chargeback Totals		3	\$196.96
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ACH Settlement
Fitness Evolution Natomas 19
 May 2, 2017

Balance			(\$116.45)	
Total EFT Submitted	5/2/2017		\$146.84	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$105.95)	
Return Item Fees			<u>(\$4.95)</u>	
Total EFT for Disbursement			(\$80.51)	
First American CC		\$5,471.76		
Online CC Payments	5/2/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$80.51)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$90.51)	
Payout	ACH	5/3/2017	(\$90.51)	
	CC	5/5/2017	\$0.00	(\$90.51)

EFT:

 83 - Return/Chargebacks 5/2/2017 3 \$105.95

83 - Return/Chargeback Totals 3 \$105.95

ACH Settlement
Fitness Evolution San Jose Downtown
 May 2, 2017

Balance		\$0.00
Total EFT Submitted	5/2/2017	\$22,700.24
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$940.19)
Return Item Fees		<u>(\$28.05)</u>
Total EFT for Disbursement		\$21,732.00

First American CC	\$12,032.98
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Collection Payments	5/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$21,732.00</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	\$21,411.05
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Payout	ACH	5/3/2017	\$21,411.05	
	CC	5/5/2017	\$0.00	\$21,411.05

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8Y - Return/Chargebacks	5/1/2017	8	\$415.85
	5/2/2017	9	\$524.34

8Y - Return/Chargeback Totals	17	\$940.19
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 May 2, 2017

Balance		\$0.00
Total EFT Submitted	5/2/2017	\$28,359.08
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,153.79)
Return Item Fees		<u>(\$23.10)</u>
Total EFT for Disbursement		\$27,182.19

First American CC	\$15,919.99
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Collection Payments	5/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$27,182.19</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	\$26,861.24
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Payout	ACH	5/3/2017	\$26,861.24	
	CC	5/5/2017	\$0.00	\$26,861.24

8Z - Return/Chargebacks	5/1/2017	2	\$38.98
	5/2/2017	12	\$1,114.81

8Z - Return/Chargeback Totals	14	\$1,153.79
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ACH Settlement
Fitness Evolution Selma
 May 2, 2017

Balance		\$0.00
Total EFT Submitted	11/22/2016	\$17,634.65
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,149.69)
Return Item Fees		<u>(\$36.30)</u>
Total EFT for Disbursement		\$16,448.66

First American CC	\$8,918.92
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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>\$16,448.66</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	\$16,127.71
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Payout	ACH	11/23/2016	\$16,127.71	
	CC	11/25/2016	\$0.00	\$16,127.71

92 - Return/Chargebacks	5/1/2017	2	\$112.97
	5/2/2017	20	\$1,036.72

92 - Return/Chargeback Totals	22	\$1,149.69
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ACH Settlement
Fitness Evolution Vallejo
 May 2, 2017

Balance		\$0.00
Total EFT Submitted	5/2/2017	\$24,798.83
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$445.87)
Return Item Fees		(\$9.90)
Total EFT for Disbursement		\$24,343.06

First American CC	\$10,520.22
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Collection Payments	5/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$24,343.06</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	\$24,022.11
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Payout	ACH	5/3/2017	\$24,022.11	
	CC	5/5/2017	\$0.00	\$24,022.11

93 - Return/Chargebacks	5/1/2017	1	\$63.98
	5/2/2017	5	\$381.89

93 - Return/Chargeback Totals		6	\$445.87
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ACH Settlement
Fitness Evolution Florin
 May 2, 2017

EFT Resubmits		\$498.83
Balance		\$0.00
Total EFT Submitted	5/2/2017	\$10,486.29
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$750.81)
Return Item Fees		<u>(\$23.10)</u>
Total EFT for Disbursement		\$10,211.21

First American CC	\$8,119.22
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Collection Payments	5/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,211.21</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	\$9,890.26
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Payout	ACH	5/3/2017	\$9,890.26	
	CC	5/5/2017	\$0.00	\$9,890.26

EFT:

97 - Return/Chargebacks	5/1/2017	3	\$191.96
	5/2/2017	11	\$558.85

97 - Return/Chargeback Totals		14	\$750.81
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ACH Settlement
Fitness Evolution Ripon
 May 2, 2017

Balance			\$0.00	
Total EFT Submitted	5/2/2017		\$6,678.13	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$69.97)	
Return Item Fees			<u>(\$1.65)</u>	
Total EFT for Disbursement			\$6,606.51	
First American CC		\$5,086.17		
Collection Payments	5/2/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$6,606.51</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$6,285.56	
Payout	ACH	5/3/2017	\$6,285.56	
	CC	5/5/2017	\$0.00	\$6,285.56

 98 - Return/Chargebacks 5/1/2017 1 \$69.97

98 - Return/Chargeback Totals 1 \$69.97

ACH Settlement
Fitness Evolution Blackston PMA
 May 2, 2017

Balance			\$0.00	
Total EFT Submitted	5/2/2017		\$2,470.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$2,470.00	
First American CC		\$4,877.09		
CC Resubmits			\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$2,470.00</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$2,149.05	
Payout	ACH	5/3/2017	\$2,149.05	
	CC	5/5/2017	\$0.00	\$2,149.05
EFT:				

 AP - Return/Chargebacks

AP - Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Dixon
 May 2, 2017

Balance		\$0.00
Total EFT Submitted	5/2/2017	\$13,998.57
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$194.96)
Return Item Fees		<u>(\$6.60)</u>
Total EFT for Disbursement		\$13,797.01

First American CC	\$12,845.29
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Total Revenue Collected	<u>\$13,797.01</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	\$13,476.06
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Payout	ACH	5/3/2017	\$13,476.06	
	CC	5/5/2017	\$0.00	\$13,476.06

EFT

D5 - Return/Chargebacks	5/2/2017	4	\$194.96
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D5 - Return/Chargeback Totals		4	\$194.96
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ACH Settlement
Fitness Evolution San Jose Elite
 May 2, 2017

Balance		\$0.00
Total EFT Submitted	5/2/2017	\$12,997.60
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$78.98)
Return Item Fees		<u>(\$4.95)</u>
Total EFT for Disbursement		\$12,913.67

First American CC	\$15,081.35
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Collection Payments	5/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,913.67</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	\$12,592.72
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Payout	ACH	5/3/2017	\$12,592.72	
	CC	5/5/2017	\$0.00	\$12,592.72

E2 - Return/Chargebacks	4/28/2017	1	\$39.00
	5/1/2017	1	\$19.99
	5/2/2017	1	\$19.99

E2 - Return/Chargeback Totals	3	\$78.98
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ACH Settlement
Fitness Evolution-Lodi
 May 2, 2017

Balance			\$0.00	
Total EFT Submitted	5/2/2017		\$17,926.21	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$212.91)	
Return Item Fees			<u>(\$9.90)</u>	
Total EFT for Disbursement			\$17,703.40	
First American CC		\$3,931.71		
Total CC Approved	5/2/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$17,703.40</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$17,382.45	
Payout	ACH	5/3/2017	\$17,382.45	
	CC	5/5/2017	\$0.00	\$17,382.45
EFT				

E7 - Return/Chargebacks	5/1/2017	1	\$9.99	
	5/2/2017	5	\$202.92	

E7 - Return/Chargeback Totals		6	\$212.91	
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ACH Settlement
Fitness Evolution - Tulare
 May 2, 2017

Balance		\$0.00
Total EFT Submitted	5/2/2017	\$13,350.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$576.81)
Return Item Fees		<u>(\$11.55)</u>
Total EFT for Disbursement		\$12,762.52

First American CC	\$7,400.71
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Online Payments	5/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,762.52</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	\$12,441.57
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Payout	ACH	5/3/2017	\$12,441.57	
	CC	5/5/2017	\$0.00	\$12,441.57

E8 - Return/Chargebacks	5/1/2017	3	\$173.95
	5/2/2017	4	\$402.86

E8 - Return/Chargeback Totals	7	\$576.81
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ACH Settlement
Fitness Evolution - Carmichael
 May 2, 2017

Balance		\$0.00
Total EFT Submitted	5/2/2017	\$19,867.78
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$250.70)
Return Item Fees		<u>(\$6.60)</u>
Total EFT for Disbursement		\$19,610.48

First American CC	\$10,742.19
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Collection Payments	5/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,610.48</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	\$19,289.53
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Payout	ACH	5/3/2017	\$19,289.53	
	CC	5/5/2017	\$0.00	\$19,289.53

EFT
 121142119 / 014100792

EC - Return/Chargebacks	5/1/2017	2	\$90.76
	5/2/2017	2	\$159.94

EC - Return/Chargeback Totals	4	\$250.70
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ACH Settlement
Fitness Evolution Merced
 May 2, 2017

Balance		\$0.00
Total EFT Submitted	5/2/2017	\$33,371.64
Return Items/Chargebacks		(\$763.77)
Return Item Fees		<u>(\$26.40)</u>
Total EFT for Disbursement		\$32,581.47
First American CC		\$5,776.80
Total CC Approved	5/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u><u>\$32,581.47</u></u>
Club Systems Fees		
Transmit Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u><u>(\$320.95)</u></u>
Net Due		\$32,260.52

F1 - Return/Chargebacks	5/1/2017	1	\$58.99
	5/2/2017	15	\$704.78

F1 - Return/Chargeback Totals		16	\$763.77
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ACH Settlement
Fitness Evolution Oakdale
 May 2, 2017

Balance			\$0.00	
Total EFT Submitted	5/2/2017		\$23,210.04	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$117.95)	
Return Item Fees			<u>(\$4.95)</u>	
Total EFT for Disbursement			\$23,087.14	
First American CC		\$8,509.79		
Collection Payments	5/2/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$23,087.14</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$22,766.19	
Payout	ACH	5/3/2017	\$22,766.19	
	CC	5/5/2017	\$0.00	\$22,766.19

121100782 / 693062614

FA - Return/Chargebacks	5/1/2017	1	\$44.98	
	5/2/2017	2	\$72.97	

FA - Return/Chargeback Totals 3 \$117.95

ACH Settlement
Fitness Evolution Monterrey
 May 2, 2017

Balance		\$0.00
Total EFT Submitted	5/2/2017	\$22,416.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$213.91)
Return Item Fees		<u>(\$8.25)</u>
Total EFT for Disbursement		\$22,194.69

First American CC	\$11,643.82
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Collection Payments	5/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$22,194.69</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	\$21,873.74
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Payout	ACH	5/3/2017	\$21,873.74	
	CC	5/5/2017	\$0.00	\$21,873.74

EFT
 121100782 / 693062614

FB - Return/Chargebacks	5/1/2017	3	\$135.93
	5/2/2017	2	\$77.98

FB - Return/Chargeback Totals	5	\$213.91
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ACH Settlement
Fitness Evolution Modesto
 May 2, 2017

EFT Resubmits		\$2,037.20
Balance		\$0.00
Total EFT Submitted	5/2/2017	\$39,762.43
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,745.28)
Return Item Fees		<u>(\$64.35)</u>
Total EFT for Disbursement		\$39,990.00

First American CC	\$10,179.07
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Collection Payments	5/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$39,990.00</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	\$39,669.05
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Payout	ACH	5/3/2017	\$39,669.05	
	CC	5/5/2017	\$0.00	\$39,669.05

121100782 / 693062614

FD - Return/Chargebacks	4/28/2017	1	\$44.97
	5/1/2017	9	\$483.84
	5/2/2017	29	\$1,216.47

FD - Return/Chargeback Totals	39	\$1,745.28
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ACH Settlement
Fitness Evolution-Fresno
 May 2, 2017

Balance		\$0.00
Total EFT Submitted	5/2/2017	\$48,871.50
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$811.80)
Return Item Fees		<u>(\$18.15)</u>
Total EFT for Disbursement		\$48,041.55

First American CC	\$10,292.50
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Collection Payments	5/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$48,041.55</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	\$47,720.60
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Payout	ACH	5/3/2017	\$47,720.60	
	CC	5/5/2017	\$0.00	\$47,720.60

121100782 / 693062614

FI - Return/Chargebacks	5/1/2017	4	\$295.92
	5/2/2017	7	\$515.88

FI - Return/Chargeback Totals	11	\$811.80
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ACH Settlement
Fitness Evolution Stockton
 May 2, 2017

Balance		\$0.00
Total EFT Submitted	5/2/2017	\$25,260.61
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$137.32)
Return Item Fees		<u>(\$9.90)</u>
Total EFT for Disbursement		\$25,113.39

First American CC	\$2,920.47
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Collection Payments	5/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$25,113.39</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	\$24,792.44
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Payout	ACH	5/3/2017	\$24,792.44	
	CC	5/5/2017	\$0.00	\$24,792.44

121100782 / 693062614

FP - Return/Chargebacks	5/1/2017	1	\$17.39
	5/2/2017	5	\$119.93

FP - Return/Chargeback Totals	6	\$137.32
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Balance			\$0.00	
Total EFT Submitted	5/2/2017		\$14,435.78	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1.00)	
Return Item Fees			<u>(\$1.65)</u>	
Total EFT for Disbursement			\$14,433.13	
First American CC		\$3,708.57		
Online CC Payments	5/2/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$14,433.13</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$14,112.18	
Payout	ACH	5/3/2017	\$14,112.18	
	CC	5/5/2017	\$0.00	\$14,112.18
121100782 / 693062614				

FQ - Return/Chargebacks	5/1/2017	1	\$1.00

FQ - Return/Chargeback Totals	1	\$1.00
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ACH Settlement
Fitness Evolution Fair Oaks
 May 2, 2017

Balance		\$0.00
Resubmit		\$0.00
Total EFT Submitted	5/2/2017	\$17,737.02
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$460.90)
Return Item Fees		<u>(\$8.25)</u>
Total EFT for Disbursement		\$17,267.87

First American CC	\$5,188.69
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Collection Payments	5/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,267.87</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$897.63</u>	
		<u>(\$907.63)</u>

Net Due	\$16,360.24
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Payout	ACH	5/3/2017	\$16,360.24	
	CC	5/5/2017	\$0.00	\$16,360.24

121142119 / 014100792

FU - Return/Chargebacks	4/28/2017	1	\$53.99
	5/1/2017	1	\$83.98
	5/2/2017	3	\$322.93

FU - Return/Chargeback Totals	5	\$460.90
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ACH Settlement
Fitness Evolution Concord
 May 2, 2017

Balance		\$0.00
Total EFT Submitted	5/2/2017	\$23,305.04
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$19.99)
Return Item Fees		<u>(\$1.65)</u>
Total EFT for Disbursement		\$23,283.40

First American CC	\$4,905.43
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Collection Payments	5/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$23,283.40</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	\$22,962.45
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Payout	ACH	5/3/2017	\$22,962.45	
	CC	5/5/2017	\$0.00	\$22,962.45

121142119 / 014100792

FV - Return/Chargebacks	5/2/2017	1	\$19.99
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FV - Return/Chargeback Totals		1	\$19.99
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ACH Settlement
Fitness Evolution Antioch
 May 2, 2017

Balance		\$0.00
Total EFT Submitted	5/2/2017	\$37,796.25
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$228.91)
Return Item Fees		<u>(\$4.95)</u>
Total EFT for Disbursement		\$37,562.39

First American CC	\$9,174.33
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Collection Payments	5/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$37,562.39</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	\$37,241.44
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Payout	ACH	5/3/2017	\$37,241.44	
	CC	5/5/2017	\$0.00	\$37,241.44

121142119 / 014100792

FY - Return/Chargebacks	5/1/2017	1	\$208.93
	5/2/2017	2	\$19.98

FY - Return/Chargeback Totals	3	\$228.91
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ACH Settlement
Fitness Evolution Stockton II
 May 2, 2017

Balance		\$0.00
Total EFT Submitted	5/2/2017	\$18,063.42
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$49.97)
Return Item Fees		<u>(\$4.95)</u>
Total EFT for Disbursement		\$18,008.50

First American CC	\$2,433.39
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Collection Payments	5/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,008.50</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	\$17,687.55
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Payout	ACH	5/3/2017	\$17,687.55	
	CC	5/5/2017	\$0.00	\$17,687.55

EFT
 121100782 / 693062614

FZ - Return/Chargebacks	5/1/2017	1	\$9.99
	5/2/2017	2	\$39.98

FZ - Return/Chargeback Totals	3	\$49.97
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ACH Settlement
Fitness Evolution - Clovis
 May 2, 2017

Balance		\$0.00
Total EFT Submitted	5/2/2017	\$40,631.11
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$407.87)
Return Item Fees		<u>(\$14.85)</u>
Total EFT for Disbursement		\$40,208.39

First American CC	\$5,406.77
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Collection Payments	5/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$40,208.39</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	\$39,887.44
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Payout	ACH	5/3/2017	\$39,887.44	
	CC	5/5/2017	\$0.00	\$39,887.44

EFT
 121142119 / 014100792

G3 - Return/Chargebacks	5/1/2017	1	\$19.99
	5/2/2017	8	\$387.88

G3 - Return/Chargeback Totals	9	\$407.87
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ACH Settlement
Fitness Evolution-Gilroy
 May 2, 2017

Balance		\$0.00
Total EFT Submitted	5/2/17	\$22,443.75
Return Items/Chargebacks		(\$303.93)
Return Item Fees		<u>(\$8.25)</u>
Total EFT for Disbursement		\$22,131.57

First American CC	\$12,255.83
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Collection Payments	5/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$22,131.57</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	\$21,810.62
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Payout	ACH	5/3/17	\$21,810.62	
	CC	5/5/17	\$0.00	\$21,810.62

EFT:

G4 - Return/Chargeback	5/1/17	1	\$19.99
	5/2/17	4	\$283.94

G4 - Return/Chargeback Totals	5	\$303.93
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ACH Settlement
Fitness Evolution-Herndon
 May 2, 2017

Balance		\$0.00
Total EFT Submitted	5/2/2017	\$41,079.54
Return Items/Chargebacks		(\$1,136.82)
Return Item Fees		<u>(\$19.80)</u>
Total EFT for Disbursement		\$39,922.92

First American CC	\$20,507.96
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Collection Payments	5/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$39,922.92</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	\$39,601.97
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Payout	ACH	5/3/2017	\$39,601.97	
	CC	5/5/2017	\$0.00	\$39,601.97

EFT:

H9 - Return/Chargebacks	5/1/2017	1	\$19.99
	5/2/2017	11	\$1,116.83

H9 - Return/Chargeback Totals	12	\$1,136.82
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ACH Settlement
Fitness Evolution-Paragon Brazilian Jui Jitso
 May 2, 2017

Balance		\$0.00
Total EFT Submitted	5/2/2017	\$1,296.99
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,296.99

FNBO CC	\$190.00
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CC Resubmits	5/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,296.99</u>
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Club Systems Fees		
Transmit Fee	\$10.00	
Service Fees	<u>\$310.95</u>	
		<u>(\$320.95)</u>

Net Due	\$976.04
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Payout	ACH	5/3/2017	\$976.04	
	CC	5/5/2017	\$0.00	\$976.04

EFT

 K6 - Return/Chargebacks

K6- Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Modesto
 May 2, 2017

Balance			\$0.00	
Total EFT Submitted	5/2/2017		\$13,678.21	
Return Items/Chargebacks			(\$302.20)	
Return Item Fees			(\$14.85)	
Total EFT for Disbursement			\$13,361.16	
First American CC		\$7,944.42		
Online CC Payments	5/2/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$13,361.16</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$13,040.21	
Payout	ACH	5/3/2017	\$13,040.21	
	CC	5/5/2017	\$0.00	\$13,040.21

EFT:

M6 - Return/Chargebacks	5/1/2017	1	\$78.99
	5/2/2017	8	\$223.21

M6 - Return/Chargeback Totals 9 \$302.20

ACH Settlement
Fitness Evolution-Sacramento
 May 2, 2017

Balance		\$0.00
Resubmits		\$0.00
Total EFT Submitted	5/2/2017	\$46,206.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,274.66)
Return Item Fees		<u>(\$46.20)</u>
Total EFT for Disbursement		\$44,885.99

First American CC	\$24,297.91
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Online Payments	5/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$44,885.99</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	\$44,565.04
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Payout	ACH	5/3/2017	\$44,565.04	
	CC	5/5/2017	\$0.00	\$44,565.04

EFT

NM- Return/Chargebacks	5/1/2017	8	\$471.91
	5/2/2017	20	\$802.75

NM - Return/Chargeback Totals	28	\$1,274.66
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ACH Settlement
Fitness Evolution - Blackstone
 May 2, 2017

Balance			\$0.00	
Total EFT Submitted	5/2/2017		\$16,612.69	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$904.73)	
Return Item Fees			<u>(\$23.10)</u>	
Total EFT for Disbursement			\$15,684.86	
First American CC		\$16,547.62		
Collections	5/2/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$15,684.86</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$15,363.91	
Payout	ACH	5/3/2017	\$15,363.91	
	CC	5/5/2017	\$0.00	\$15,363.91

S8 - Return/Chargebacks	5/1/2017	4	\$295.88
	5/2/2017	10	\$608.85

S8 - Return/Chargeback Totals 14 \$904.73

ACH Settlement
Fitness Evolution-Atascadero
 May 2, 2017

Balance		\$0.00
Total EFT Submitted	5/2/17	\$13,774.76
Return Items/Chargebacks		(\$289.93)
Return Item Fees		<u>(\$11.55)</u>
Total EFT for Disbursement		\$13,473.28

First American CC	\$7,480.03
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CC Resubmits	5/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,473.28</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	\$13,152.33
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Payout	ACH	5/3/17	\$13,152.33	
	CC	5/5/17	\$0.00	\$13,152.33

EFT

T8 - Return/Chargebacks	5/1/17	2	\$94.98
	5/2/17	5	\$194.95

T8 - Return/Chargeback Totals	7	\$289.93
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 May 2, 2017

Balance			\$0.00	
Total EFT Submitted	5/2/2017		\$19,369.49	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$167.94)	
Return Item Fees			<u>(\$6.60)</u>	
Total EFT for Disbursement			\$19,194.95	
First American CC		\$8,410.83		
Collection Payments	5/2/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$19,194.95</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$18,874.00	
Payout	ACH	5/3/2017	\$18,874.00	
	CC	5/5/2017	\$0.00	\$18,874.00
EFT				

TA- Return/Chargebacks	5/1/2017	1	\$48.99	
	5/2/2017	3	\$118.95	

TA- Return/Chargebacks	4	\$167.94
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ACH Settlement
Fitness Evolution-Florin
 May 2, 2017

EFT Resubmits			\$695.12	
Balance			\$0.00	
Total EFT Submitted	5/2/2017		\$10,787.68	
Return Items/Chargebacks			(\$1,219.17)	
Return Item Fees			<u>(\$49.50)</u>	
Total EFT for Disbursement			\$10,214.13	
First American CC		\$3,149.63		
Collection Payments	5/2/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$10,214.13</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$9,893.18	
Payout	ACH	5/3/2017	\$9,893.18	
	CC	5/5/2017	\$0.00	\$9,893.18

V5 - Return/Chargebacks	4/28/2017	1	\$99.98
	5/1/2017	4	\$115.95
	5/2/2017	25	\$1,003.24

V5 - Return/Chargebacks	30	\$1,219.17
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Balance			(<u>\$1,259.51</u>)	
Total EFT Submitted	5/2/2017		\$6,208.91	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$4,949.40	
First American CC		\$1,313.82		
Collection Payments	5/2/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$4,949.40</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u><u>(\$320.95)</u></u>	
Net Due			\$4,628.45	
Payout	ACH	5/3/2017	\$4,628.45	
	CC	5/5/2017	\$0.00	\$4,628.45

V6 - Return/Chargebacks	0	\$0.00
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Balance			\$0.00	
Total EFT Submitted	5/2/2017		\$41,878.55	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$129.95)	
Return Item Fees			<u>(\$4.95)</u>	
Total EFT for Disbursement			\$41,743.65	
First American		\$39,774.92		
Total CC Approved	5/2/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$41,743.65</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$41,422.70	
Payout	ACH	5/3/2017	\$41,422.70	
	CC	5/5/2017	\$0.00	\$41,422.70
EFT				

W3 - Return/Chargeback Totals	3	\$129.95
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ACH Settlement
Fitness Evolution-Vacaville
 May 2, 2017

Balance		\$0.00
Total EFT Submitted	5/2/2017	\$10,214.80
Return Items/Chargebacks		(\$137.97)
Return Item Fees		<u>(\$5.55)</u>
Total EFT for Disbursement		\$10,071.28

First American CC	\$5,853.91
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Collection Payments	5/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,071.28</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	\$9,750.33
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Payout	ACH	5/3/2017	\$9,750.33	
	CC	5/5/2017	\$0.00	\$9,750.33

EFT

W5 - Return/Chargebacks	5/2/2017	3	\$137.97
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W5 - Return/Chargeback Totals		3	\$137.97
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ACH Settlement
Fitness Evolution-Martinez
 May 2, 2017

Balance		\$0.00
Total EFT Submitted	5/2/2017	\$23,067.21
Return Items/Chargebacks		(\$63.96)
Return Item Fees		<u>(\$3.30)</u>
Total EFT for Disbursement		\$22,999.95

First American CC	\$4,293.83
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Collection Payments	5/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$22,999.95</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	\$22,679.00
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Payout	ACH	5/3/2017	\$22,679.00	
	CC	5/5/2017	\$0.00	\$22,679.00

EFT

121142119 / 014100792

Z0 - Return/Chargebacks	5/2/2017	2	\$63.96
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Z0 - Return/Chargeback Totals		2	\$63.96
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ACH Settlement
Fitness Evolution -Modesto McHenry
 May 2, 2017

Balance			\$0.00	
Total EFT Submitted	5/2/2017		\$28,748.81	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$641.78)	
Return Item Fees			<u>(\$16.50)</u>	
Total EFT for Disbursement			\$28,090.53	
First American CC		\$14,499.57		
Collection Payments	5/2/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$28,090.53</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$27,769.58	
Payout	ACH	5/3/2017	\$27,769.58	
	CC	5/5/2017	\$0.00	\$27,769.58
EFT				

 Z5 - Return/Chargebacks 5/2/2017 10 \$641.78

Z5 - Return/Chargeback Totals 10 \$641.78

ACH Settlement
Fitness Evolution Fig Garden
 May 2, 2017

Balance		\$0.00
Total EFT Submitted	5/2/2017	\$31,576.76
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$643.80)
Return Item Fees		<u>(\$18.15)</u>
Total EFT for Disbursement		\$30,914.81

First American CC	\$8,012.47
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Collection Payments	5/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$30,914.81</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	\$30,593.86
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Payout	ACH	5/3/2017	\$30,593.86	
	CC	5/5/2017	\$0.00	\$30,593.86

121142119 / 014100792

Z6 - Return/Chargebacks	5/1/2017	3	\$190.97
	5/2/2017	8	\$452.83

Z6 - Return/Chargeback Totals	11	\$643.80
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ZD - Return/Chargeback Totals	4	\$89.94
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ACH Settlement
Fitness Evolution - Santa Maria
 May 2, 2017

Balance			\$0.00	
Total EFT Submitted	5/2/2017		\$12,908.53	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$534.92)	
Return Item Fees			<u>(\$18.15)</u>	
Total EFT for Disbursement			\$12,355.46	
First American CC		\$15,053.85		
Collection Payments	5/2/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$12,355.46</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$12,034.51	
Payout	ACH	5/3/2017	\$12,034.51	
	CC	5/5/2017	\$0.00	\$12,034.51

ZF - Return/Chargebacks	5/1/2017	4	\$221.06	
	5/2/2017	7	\$313.86	

ZF - Return/Chargebacks	11	\$534.92	
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ACH Settlement
Fitness Evolution-Fairfield
 May 2, 2017

Balance			\$0.00	
Total EFT Submitted	5/2/2017		\$10,697.69	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$10,697.69	
First American CC		\$6,767.53		
Collection Payments	5/2/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$10,697.69</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$10,376.74	
Payout	ACH	5/3/2017	\$10,376.74	
	CC	5/5/2017	\$0.00	\$10,376.74

EFT:

ZR - Return/Chargebacks

ZR - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Roseville
 May 2, 2017

EFT Resubmits			\$126.93	
Balance			\$0.00	
Total EFT Submitted	5/2/2017		\$9,488.51	
Return Items/Chargebacks			(\$171.95)	
Return Item Fees			<u>(\$6.60)</u>	
Total EFT for Disbursement			\$9,436.89	
First American CC		\$6,120.53		
Collection Payments	5/2/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$9,436.89</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$9,115.94	
Payout	ACH	5/3/2017	\$9,115.94	
	CC	5/5/2017	\$0.00	\$9,115.94
EFT:				

 ZS - Return/Chargebacks 5/2/2017 4 \$171.95

ZS - Return/Chargebacks 4 \$171.95

ACH Settlement
Fitness Evolution-Los Banos
 May 2, 2017

Balance			\$0.00	
Total EFT Submitted	5/2/2017		\$15,954.50	
Return Items/Chargebacks			(\$65.98)	
Return Item Fees			<u>(\$3.30)</u>	
Total EFT for Disbursement			\$15,885.22	
First American CC		\$9,695.15		
Collection Payments	5/2/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$15,885.22</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$310.95</u>		
			<u>(\$320.95)</u>	
Net Due			\$15,564.27	
Payout	ACH	5/3/2017	\$15,564.27	
	CC	5/5/2017	\$0.00	\$15,564.27

EFT:

 ZV - Return/Chargebacks 5/2/2017 2 \$65.98

ZV - Return/Chargebacks 2 \$65.98