

ACH Settlement
Fitness Evolution Rancho Cordova
 June 27, 2017

EFT Resubmits		\$903.70
Balance		\$0.00
Total EFT Submitted	6/27/2017	\$2,158.25
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$917.70)
Return Item Fees		<u>(\$31.50)</u>
Total EFT for Disbursement		\$2,112.75

First American CC		\$462.04
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Online CC Payments	6/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$2,112.75</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due		\$2,102.75
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Payout	ACH	6/28/2017	\$2,102.75	
	CC	6/30/2017	\$0.00	\$2,102.75

EFT:

13 - Return/Chargebacks	6/21/2017	1	\$9.99
	6/23/2017	1	\$133.96
	6/26/2017	9	\$370.87
	6/27/2017	10	\$402.88

13 - Return/Chargeback Totals	21	\$917.70
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ACH Settlement
Fitness Evolution-North Highlands
 June 27, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/27/2017	\$3,887.63
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$384.88)
Return Item Fees		<u>(\$10.50)</u>
Total EFT for Disbursement		\$3,492.25

First American	\$1,260.61
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Total Revenue Collected	<u>\$3,492.25</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$3,482.25
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Payout	ACH	6/28/2017	\$3,482.25	
	CC	6/30/2017	\$0.00	\$3,482.25

15 - Return/Chargebacks	6/21/2017	6	\$335.89
	6/23/2017	1	\$48.99

15 - Return/Chargeback Totals	7	\$384.88
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ACH Settlement
Fitness Evolution - Cleveland
 June 27, 2017

Balance			\$0.00	
Total EFT Submitted	6/27/2017		\$1,293.97	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$572.77)	
Return Item Fees			<u>(\$18.00)</u>	
Total EFT for Disbursement			\$703.20	
First American CC		\$2,907.41		
Online Payments	6/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$703.20</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$693.20	
Payout	ACH	6/28/2017	\$693.20	
	CC	6/30/2017	\$0.00	\$693.20

1R - Return/Chargebacks	6/21/2017	9	\$445.81
	6/22/2017	1	\$6.99
	6/23/2017	1	\$11.00
	6/26/2017	1	\$108.97

1R - Return/Chargeback Totals	12	\$572.77
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ACH Settlement
Fitness Evolution- Sunset
 June 27, 2017

Balance			\$0.00	
Total EFT Submitted	6/27/2017		\$2,860.77	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$802.77)	
Return Item Fees			<u>(\$33.00)</u>	
Total EFT for Disbursement			\$2,025.00	
First American		\$2,499.40		
Total CC Approved	6/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$2,025.00</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$2,015.00	
Payout	ACH	6/28/2017	\$2,015.00	
	CC	6/30/2017	\$0.00	\$2,015.00

1S - Return/Chargebacks	6/21/2017	16	\$682.81
	6/22/2017	1	\$25.00
	6/23/2017	3	\$35.98
	6/27/2017	2	\$58.98

1S - Return/Chargeback Totals	22	\$802.77
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ACH Settlement
Fitness Evolution-San Jose Meridian
 June 27, 2017

Balance		\$0.00
Total EFT Submitted	6/27/2017	\$10,013.28
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,654.76)
Return Item Fees		<u>(\$31.50)</u>
Total EFT for Disbursement		\$8,327.02

First American CC	\$4,447.69
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Collection Payments	6/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,327.02</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$8,317.02
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Payout	ACH	6/28/2017	\$8,317.02	
	CC	6/30/2017	\$0.00	\$8,317.02

EFT

37 - Return/Chargebacks	6/21/2017	19	\$1,234.76
	6/23/2017	1	\$280.00
	6/26/2017	1	\$140.00

37 - Return/Chargeback Totals	21	\$1,654.76
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ACH Settlement
Fitness Evolution Vacaville 19
 June 27, 2017

Balance			\$0.00	
Total EFT Submitted	6/27/2017		\$0.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,766.77)	
Return Item Fees			<u>(\$81.00)</u>	
Total EFT for Disbursement			(\$1,847.77)	
First American CC		\$0.00		
Online CC Payments	6/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,847.77)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,857.77)	
Payout	ACH	6/28/2017	(\$1,857.77)	
	CC	6/30/2017	\$0.00	(\$1,857.77)

39 - Return/Chargebacks	6/19/2017	5	\$174.98
	6/20/2017	16	\$528.90
	6/21/2017	27	\$862.93
	6/23/2017	1	\$41.00
	6/26/2017	1	\$29.99
	6/27/2017	4	\$128.97

39 - Return/Chargeback Totals	54	\$1,766.77
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ACH Settlement
Fitness Evolution-Turlock
 June 27, 2017

Balance		\$0.00
Total EFT Submitted	6/27/2017	\$7,397.71
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$578.73)
Return Item Fees		<u>(\$30.00)</u>
Total EFT for Disbursement		\$6,788.98

First American	\$300.66
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Total Revenue Collected	<u>\$6,788.98</u>
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Club Systems Fees	
Transmit Fee	\$10.00
Service Fees	<u>\$0.00</u>
	<u>(\$10.00)</u>

Net Due	\$6,778.98
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Payout	ACH	6/28/2017	\$6,778.98	
	CC	6/30/2017	\$0.00	\$6,778.98

EFT:

4U - Return/Chargebacks	6/21/2017	20	\$578.73
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4U - Return/Chargeback Totals		20	\$578.73
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ACH Settlement
Fitness Evolution - Woodland
 June 27, 2017

Balance			(\$184.92)	
Total EFT Submitted	6/27/2017		\$4,798.92	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$158.90)	
Return Item Fees			<u>(\$9.00)</u>	
Total EFT for Disbursement			\$4,446.10	
First American		\$2,752.55		
Total CC Approved	6/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$4,446.10</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$4,436.10	
Payout	ACH	6/28/2017	\$4,436.10	
	CC	6/30/2017	\$0.00	\$4,436.10

EFT:

 79 - Return/Chargebacks 6/21/2017 6 \$158.90

79 - Return/Chargeback Totals 6 \$158.90

ACH Settlement
Fitness Evolution Centerpoint
 June 27, 2017

Balance		(\$974.71)
Total EFT Submitted	6/27/2017	\$7,642.25
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,582.61)
Return Item Fees		<u>(\$46.50)</u>
Total EFT for Disbursement		\$3,038.43

First American CC	\$3,051.38
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Collection Payments	6/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,038.43</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$3,028.43
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Payout	ACH	6/28/2017	\$3,028.43	
	CC	6/30/2017	\$0.00	\$3,028.43

7C - Return/Chargebacks	6/21/2017	31	\$3,582.61
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7C - Return/Chargeback Totals	31	\$3,582.61
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ACH Settlement
Fitness Evolution Milipitas
 June 27, 2017

Balance			\$0.00	
Total EFT Submitted	6/27/2017		\$4,246.89	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$423.39)	
Return Item Fees			<u>(\$15.00)</u>	
Total EFT for Disbursement			\$3,808.50	
First American CC		\$4,878.97		
Online CC Payments	6/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$3,808.50</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$3,798.50	
Payout	ACH	6/28/2017	\$3,798.50	
	CC	6/30/2017	\$0.00	\$3,798.50

7M - Return/Chargebacks	6/21/2017	6	\$297.89
	6/22/2017	3	\$90.50
	6/27/2017	1	\$35.00

7M - Return/Chargeback Totals	10	\$423.39
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ACH Settlement
Fitness Evolution Natomas 19
 June 27, 2017

Balance			\$0.00	
Total EFT Submitted	6/27/2017		\$35.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$19.95)	
Return Item Fees			<u>(\$3.00)</u>	
Total EFT for Disbursement			\$12.05	
First American CC		\$359.80		
Online CC Payments	6/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$12.05</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$2.05	
Payout	ACH	6/28/2017	\$2.05	
	CC	6/30/2017	\$0.00	\$2.05

83 - Return/Chargebacks	6/21/2017	2	\$19.95
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83 - Return/Chargeback Totals		2	\$19.95
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ACH Settlement
Fitness Evolution San Jose Downtown
 June 27, 2017

Balance			\$0.00	
Total EFT Submitted	6/27/2017		\$15,338.33	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$4,827.48)	
Return Item Fees			<u>(\$42.00)</u>	
Total EFT for Disbursement			\$10,468.85	
First American CC		\$9,325.21		
Collection Payments	6/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$10,468.85</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$10,458.85	
Payout	ACH	6/28/2017	\$10,458.85	
	CC	6/30/2017	\$0.00	\$10,458.85

8Y - Return/Chargebacks	6/21/2017	20	\$4,584.06
	6/22/2017	3	\$113.94
	6/23/2017	1	\$54.00
	6/26/2017	4	\$75.48

8Y - Return/Chargeback Totals	28	\$4,827.48
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 June 27, 2017

Balance		\$0.00
Total EFT Submitted	6/27/2017	\$15,922.79
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,090.68)
Return Item Fees		<u>(\$43.50)</u>
Total EFT for Disbursement		\$14,788.61

First American CC	\$14,168.87
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Collection Payments	6/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,788.61</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$14,778.61
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Payout	ACH	6/28/2017	\$14,778.61	
	CC	6/30/2017	\$0.00	\$14,778.61

8Z - Return/Chargebacks	6/21/2017	20	\$595.74
	6/22/2017	4	\$366.96
	6/23/2017	3	\$81.98
	6/26/2017	2	\$46.00

8Z - Return/Chargeback Totals	29	\$1,090.68
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ACH Settlement
Fitness Evolution Selma
 June 27, 2017

Balance		(\$1,620.11)
Total EFT Submitted	11/22/2016	\$11,015.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,397.53)
Return Item Fees		<u>(\$54.00)</u>
Total EFT for Disbursement		\$7,944.35

First American CC	\$3,629.88
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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>\$7,944.35</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$7,934.35
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Payout	ACH	11/23/2016	\$7,934.35	
	CC	11/25/2016	\$0.00	\$7,934.35

92 - Return/Chargebacks	6/21/2017	29	\$1,162.60
	6/23/2017	1	\$49.99
	6/27/2017	6	\$184.94

92 - Return/Chargeback Totals	36	\$1,397.53
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ACH Settlement
Fitness Evolution Vallejo
 June 27, 2017

Balance		\$0.00
Total EFT Submitted	6/27/2017	\$4,149.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$615.90)
Return Item Fees		<u>(\$19.50)</u>
Total EFT for Disbursement		\$3,514.59

First American CC	\$1,095.93
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Collection Payments	6/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,514.59</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$3,504.59
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Payout	ACH	6/28/2017	\$3,504.59	
	CC	6/30/2017	\$0.00	\$3,504.59

93 - Return/Chargebacks	6/21/2017	10	\$486.85
	6/22/2017	1	\$108.97
	6/23/2017	2	\$20.08

93 - Return/Chargeback Totals		13	\$615.90
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ACH Settlement
Fitness Evolution Florin
 June 27, 2017

EFT Resubmits		\$0.00
Balance		(\$692.74)
Total EFT Submitted	6/27/2017	\$4,029.80
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$751.80)
Return Item Fees		<u>(\$21.00)</u>
Total EFT for Disbursement		\$2,564.26

First American CC	\$2,675.33
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Collection Payments	6/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,564.26</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$2,554.26
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Payout	ACH	6/28/2017	\$2,554.26	
	CC	6/30/2017	\$0.00	\$2,554.26

97 - Return/Chargebacks	6/21/2017	14	\$751.80
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97 - Return/Chargeback Totals		14	\$751.80
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ACH Settlement
Fitness Evolution Ripon
 June 27, 2017

Balance			\$0.00	
Total EFT Submitted	6/27/2017		\$1,732.55	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$176.91)	
Return Item Fees			<u>(\$13.50)</u>	
Total EFT for Disbursement			\$1,542.14	
First American CC		\$521.78		
Collection Payments	6/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,542.14</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$1,532.14	
Payout	ACH	6/28/2017	\$1,532.14	
	CC	6/30/2017	\$0.00	\$1,532.14

98 - Return/Chargebacks	6/21/2017	7	\$107.93	
	6/26/2017	2	\$68.98	

98 - Return/Chargeback Totals		9	\$176.91	
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ACH Settlement
Fitness Evolution Blackston PMA
 June 27, 2017

Balance			\$0.00	
Total EFT Submitted	6/27/2017		\$0.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$299.99)	
Return Item Fees			<u>(\$4.50)</u>	
Total EFT for Disbursement			(\$304.49)	
First American CC		\$0.00		
CC Resubmits			\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$304.49)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$314.49)	
Payout	ACH	6/28/2017	(\$314.49)	
	CC	6/30/2017	\$0.00	(\$314.49)

AP - Return/Chargebacks	6/19/2017	1	\$14.99	
	6/20/2017	1	\$80.00	
	6/21/2017	1	\$205.00	

AP - Return/Chargebacks	3	\$299.99	
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ACH Settlement
Fitness Evolution-Dixon
 June 27, 2017

Balance			(\$25.00)
Total EFT Submitted	6/27/2017		\$2,129.07
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$96.92)
Return Item Fees			<u>(\$10.50)</u>
Total EFT for Disbursement			\$1,996.65

First American CC	\$1,478.22
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Total Revenue Collected	<u>\$1,996.65</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$1,986.65
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Payout	ACH	6/28/2017	\$1,986.65	
	CC	6/30/2017	\$0.00	\$1,986.65

D5 - Return/Chargebacks	6/21/2017	7	\$96.92
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D5 - Return/Chargeback Totals		7	\$96.92
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ACH Settlement
Fitness Evolution San Jose Elite
 June 27, 2017

Balance		(\$502.90)
Total EFT Submitted	6/27/2017	\$3,351.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$542.82)
Return Item Fees		<u>(\$13.50)</u>
Total EFT for Disbursement		\$2,292.77

First American CC	\$2,281.08
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Collection Payments	6/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,292.77</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$2,282.77
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Payout	ACH	6/28/2017	\$2,282.77	
	CC	6/30/2017	\$0.00	\$2,282.77

E2 - Return/Chargebacks	6/21/2017	7	\$493.84
	6/23/2017	1	\$19.99
	6/26/2017	1	\$28.99

E2 - Return/Chargeback Totals	9	\$542.82
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ACH Settlement
Fitness Evolution-Lodi
 June 27, 2017

Balance			\$0.00	
EFT Resubmits			\$32.99	
Total EFT Submitted	6/27/2017		\$2,435.33	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$829.63)	
Return Item Fees			<u>(\$39.00)</u>	
Total EFT for Disbursement			\$1,599.69	
First American CC		\$574.80		
Total CC Approved	6/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,599.69</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$1,589.69	
Payout	ACH	6/28/2017	\$1,589.69	
	CC	6/30/2017	\$0.00	\$1,589.69
EFT				

E7 - Return/Chargebacks	6/21/2017	21	\$618.71
	6/22/2017	1	\$19.99
	6/23/2017	1	\$91.96
	6/26/2017	3	\$98.97

E7 - Return/Chargeback Totals 26 \$829.63

ACH Settlement
Fitness Evolution - Tulare
 June 27, 2017

Balance		(\$654.49)
Total EFT Submitted	6/27/2017	\$5,610.32
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,094.97)
Return Item Fees		<u>(\$51.00)</u>
Total EFT for Disbursement		\$1,809.86

First American CC	\$2,865.40
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Online Payments	6/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,809.86</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$1,799.86
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Payout	ACH	6/28/2017	\$1,799.86	
	CC	6/30/2017	\$0.00	\$1,799.86

E8 - Return/Chargebacks	6/21/2017	26	\$2,671.33
	6/22/2017	3	\$98.97
	6/23/2017	3	\$157.71
	6/27/2017	2	\$166.96

E8 - Return/Chargeback Totals	34	\$3,094.97
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ACH Settlement
Fitness Evolution - Carmichael
 June 27, 2017

Balance		\$0.00
Total EFT Submitted	6/27/2017	\$2,042.47
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$579.76)
Return Item Fees		<u>(\$25.50)</u>
Total EFT for Disbursement		\$1,437.21

First American CC	\$740.41
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Collection Payments	6/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,437.21</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$1,427.21
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Payout	ACH	6/28/2017	\$1,427.21	
	CC	6/30/2017	\$0.00	\$1,427.21

EC - Return/Chargebacks	6/21/2017	10	\$385.85
	6/22/2017	1	\$19.99
	6/23/2017	5	\$74.95
	6/27/2017	1	\$98.97

EC - Return/Chargeback Totals	17	\$579.76
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ACH Settlement
Fitness Evolution Merced
 June 27, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/27/2017	\$7,110.55
Return Items/Chargebacks		(\$1,708.25)
Return Item Fees		<u>(\$63.00)</u>
Total EFT for Disbursement		\$5,339.30
First American CC	\$1,080.17	
Total CC Approved	6/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u>\$5,339.30</u>
Club Systems Fees		
Transmit Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>
Net Due		\$5,329.30

F1 - Return/Chargebacks	6/21/2017	39	\$1,539.29
	6/23/2017	3	\$168.96

F1 - Return/Chargeback Totals	42	\$1,708.25
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ACH Settlement
Fitness Evolution Oakdale
 June 27, 2017

Balance			\$0.00	
Total EFT Submitted	6/27/2017		\$4,202.24	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$893.65)	
Return Item Fees			<u>(\$33.00)</u>	
Total EFT for Disbursement			\$3,275.59	
First American CC		\$870.76		
Collection Payments	6/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$3,275.59</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$3,265.59	
Payout	ACH	6/28/2017	\$3,265.59	
	CC	6/30/2017	\$0.00	\$3,265.59

121100782 / 693062614

FA - Return/Chargebacks	6/21/2017	20	\$781.70
	6/26/2017	2	\$111.95

FA - Return/Chargeback Totals 22 \$893.65

ACH Settlement
Fitness Evolution Monterrey
 June 27, 2017

Balance		\$0.00
Total EFT Submitted	6/27/2017	\$3,401.71
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$578.76)
Return Item Fees		<u>(\$16.50)</u>
Total EFT for Disbursement		\$2,806.45

First American CC	\$544.74
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Collection Payments	6/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,806.45</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$2,796.45
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Payout	ACH	6/28/2017	\$2,796.45	
	CC	6/30/2017	\$0.00	\$2,796.45

EFT
 121100782 / 693062614

FB - Return/Chargebacks	6/21/2017	11	\$578.76
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FB - Return/Chargeback Totals		11	\$578.76
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ACH Settlement
Fitness Evolution Modesto
 June 27, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/27/2017	\$5,161.93
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,059.54)
Return Item Fees		<u>(\$37.50)</u>
Total EFT for Disbursement		\$4,064.89

First American CC	\$1,412.56
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Collection Payments	6/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,064.89</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$4,054.89
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Payout	ACH	6/28/2017	\$4,054.89	
	CC	6/30/2017	\$0.00	\$4,054.89

121100782 / 693062614

FD - Return/Chargebacks	6/21/2017	21	\$867.58
	6/23/2017	1	\$63.98
	6/26/2017	3	\$127.98

FD - Return/Chargeback Totals	25	\$1,059.54
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ACH Settlement
Fitness Evolution-Fresno
 June 27, 2017

Balance		(\$594.53)
Total EFT Submitted	6/27/2017	\$7,930.23
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,407.97)
Return Item Fees		<u>(\$51.00)</u>
Total EFT for Disbursement		\$5,876.73

First American CC	\$1,581.28
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Collection Payments	6/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$5,876.73</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$5,866.73
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Payout	ACH	6/28/2017	\$5,866.73	
	CC	6/30/2017	\$0.00	\$5,866.73

FI - Return/Chargebacks	6/21/2017	30	\$1,269.01
	6/22/2017	1	\$19.99
	6/23/2017	1	\$49.99
	6/26/2017	1	\$9.99
	6/27/2017	1	\$58.99

FI - Return/Chargeback Totals	34	\$1,407.97
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ACH Settlement
Fitness Evolution Stockton
 June 27, 2017

Balance		(\$14.66)
Total EFT Submitted	6/27/2017	\$2,638.14
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$472.80)
Return Item Fees		<u>(\$25.50)</u>
Total EFT for Disbursement		\$2,125.18

First American CC	\$976.44
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Collection Payments	6/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,125.18</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$2,115.18
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Payout	ACH	6/28/2017	\$2,115.18	
	CC	6/30/2017	\$0.00	\$2,115.18

FP - Return/Chargebacks	6/21/2017	16	\$422.81
	6/22/2017	1	\$49.99

FP - Return/Chargeback Totals	17	\$472.80
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ACH Settlement
Fitness Evolution Riverbank
 June 27, 2017

Balance		\$0.00
Total EFT Submitted	6/27/2017	\$1,775.25
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$374.87)
Return Item Fees		<u>(\$13.50)</u>
Total EFT for Disbursement		\$1,386.88

First American CC	\$191.88
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Online CC Payments	6/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,386.88</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$1,376.88
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Payout	ACH	6/28/2017	\$1,376.88	
	CC	6/30/2017	\$0.00	\$1,376.88

FQ - Return/Chargebacks	6/21/2017	9	\$374.87
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FQ - Return/Chargeback Totals	9	\$374.87
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ACH Settlement
Fitness Evolution Fair Oaks
 June 27, 2017

Balance		\$0.00
Resubmit		\$0.00
Total EFT Submitted	6/27/2017	\$2,200.12
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$192.89)
Return Item Fees		<u>(\$13.50)</u>
Total EFT for Disbursement		\$1,993.73

First American CC	\$564.86
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Collection Payments	6/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,993.73</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$1,983.73
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Payout	ACH	6/28/2017	\$1,983.73	
	CC	6/30/2017	\$0.00	\$1,983.73

FU - Return/Chargebacks	6/21/2017	7	\$166.91
	6/27/2017	2	\$25.98

FU - Return/Chargeback Totals	9	\$192.89
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ACH Settlement
Fitness Evolution Concord
 June 27, 2017

Balance			(\$40.93)
Total EFT Submitted	6/27/2017		\$1,909.29
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$521.79)
Return Item Fees			<u>(\$21.00)</u>
Total EFT for Disbursement			\$1,325.57

First American CC		\$662.27
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Collection Payments	6/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$1,325.57</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due		\$1,315.57
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Payout	ACH	6/28/2017	\$1,315.57	
	CC	6/30/2017	\$0.00	\$1,315.57

FV - Return/Chargebacks	6/21/2017	14	\$521.79
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FV - Return/Chargeback Totals		14	\$521.79
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ACH Settlement
Fitness Evolution Antioch
 June 27, 2017

Balance		\$0.00
Total EFT Submitted	6/27/2017	\$4,354.29
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$938.55)
Return Item Fees		<u>(\$39.00)</u>
Total EFT for Disbursement		\$3,376.74

First American CC	\$880.51
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Collection Payments	6/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,376.74</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$3,366.74
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Payout	ACH	6/28/2017	\$3,366.74	
	CC	6/30/2017	\$0.00	\$3,366.74

FY - Return/Chargebacks	6/21/2017	22	\$767.60
	6/22/2017	1	\$47.99
	6/23/2017	1	\$63.98
	6/26/2017	2	\$58.98

FY - Return/Chargeback Totals	26	\$938.55
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ACH Settlement
Fitness Evolution Stockton II
 June 27, 2017

Balance		(\$84.03)
Total EFT Submitted	6/27/2017	\$1,230.95
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$875.64)
Return Item Fees		<u>(\$39.00)</u>
Total EFT for Disbursement		\$232.28

First American CC	\$240.94
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Collection Payments	6/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$232.28</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$222.28
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Payout	ACH	6/28/2017	\$222.28	
	CC	6/30/2017	\$0.00	\$222.28

FZ - Return/Chargebacks	6/21/2017	26	\$875.64
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FZ - Return/Chargeback Totals	26	\$875.64
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ACH Settlement
Fitness Evolution - Clovis
 June 27, 2017

Balance		\$0.00
Total EFT Submitted	6/27/2017	\$3,457.60
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,072.59)
Return Item Fees		<u>(\$40.50)</u>
Total EFT for Disbursement		\$2,344.51

First American CC	\$417.87
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Collection Payments	6/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,344.51</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$2,334.51
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Payout	ACH	6/28/2017	\$2,334.51	
	CC	6/30/2017	\$0.00	\$2,334.51

G3 - Return/Chargebacks	6/21/2017	26	\$1,023.60
	6/26/2017	1	\$48.99

G3 - Return/Chargeback Totals	27	\$1,072.59
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ACH Settlement
Fitness Evolution-Gilroy
 June 27, 2017

Balance		\$0.00
Total EFT Submitted	6/27/17	\$3,943.37
Return Items/Chargebacks		(\$1,115.58)
Return Item Fees		<u>(\$30.00)</u>
Total EFT for Disbursement		\$2,797.79

First American CC	\$976.60
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Collection Payments	6/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,797.79</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$2,787.79
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Payout	ACH	6/28/17	\$2,787.79	
	CC	6/30/17	\$0.00	\$2,787.79

G4 - Return/Chargeback	6/21/17	16	\$808.67
	6/22/17	1	\$168.94
	6/23/17	1	\$69.97
	6/26/17	2	\$68.00

G4 - Return/Chargeback Totals	20	\$1,115.58
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ACH Settlement
Fitness Evolution-Herndon
 June 27, 2017

Balance			\$0.00	
Total EFT Submitted	6/27/2017		\$10,307.21	
Return Items/Chargebacks			(\$675.05)	
Return Item Fees			<u>(\$27.00)</u>	
Total EFT for Disbursement			\$9,605.16	
First American CC		\$4,094.99		
Collection Payments	6/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$9,605.16</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$9,595.16	
Payout	ACH	6/28/2017	\$9,595.16	
	CC	6/30/2017	\$0.00	\$9,595.16

H9 - Return/Chargebacks	6/21/2017	12	\$356.12
	6/22/2017	1	\$88.99
	6/23/2017	3	\$155.96
	6/26/2017	2	\$73.98

H9 - Return/Chargeback Totals 18 \$675.05

ACH Settlement
Fitness Evolution-Championship Judo
 June 27, 2017

Total EFT Submitted	6/27/2017		\$0.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$418.00)	
Return Item Fees			<u>(\$6.00)</u>	
Total EFT for Disbursement			(\$424.00)	
First American CC		\$0.00		
Total Revenue Collected			<u>(\$424.00)</u>	
Club Systems Fees				
Wire Transfer Fee		\$20.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$20.00)</u>	
Net Due			(\$444.00)	
Payout	ACH	6/28/2017	(\$444.00)	
	CC	6/30/2017	\$0.00	(\$444.00)

EFT:

K9 - Return/Chargebacks	6/20/2017	3	\$298.00
	6/21/2017	1	\$120.00

K9 - Return/Chargeback Totals	4	\$418.00
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ACH Settlement
Fitness Evolution- Modesto
 June 27, 2017

Balance			\$0.00	
EFT Resubmits			\$361.87	
Total EFT Submitted	6/27/2017		\$2,550.95	
Return Items/Chargebacks			(\$827.69)	
Return Item Fees			<u>(\$37.50)</u>	
Total EFT for Disbursement			\$2,047.63	
First American CC		\$647.96		
Online CC Payments	6/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$2,047.63</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$2,037.63	
Payout	ACH	6/28/2017	\$2,037.63	
	CC	6/30/2017	\$0.00	\$2,037.63

M6 - Return/Chargebacks	6/21/2017	15	\$439.83
	6/23/2017	3	\$108.96
	6/26/2017	1	\$108.97
	6/27/2017	6	\$169.93

M6 - Return/Chargeback Totals	25	\$827.69
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Balance		\$0.00
Resubmits		\$0.00
Total EFT Submitted	6/27/2017	\$15,245.52
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,283.48)
Return Item Fees		<u>(\$52.50)</u>
Total EFT for Disbursement		\$13,909.54

Online Payments	6/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

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

Payout	ACH	6/28/2017	\$13,899.54	
	CC	6/30/2017	\$0.00	\$13,899.54

6/21/2017	28	\$978.59
6/22/2017	2	\$56.98
6/23/2017	3	\$187.95
6/26/2017	2	\$59.96

NM - Return/Chargeback Totals	35	\$1,283.48
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ACH Settlement
Fitness Evolution - Blackstone
 June 27, 2017

Balance			(\$806.28)	
Total EFT Submitted	6/27/2017		\$5,903.02	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,304.64)	
Return Item Fees			<u>(\$37.50)</u>	
Total EFT for Disbursement			\$3,754.60	
First American CC		\$1,649.15		
Collections	6/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$3,754.60</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$3,744.60	
Payout	ACH	6/28/2017	\$3,744.60	
	CC	6/30/2017	\$0.00	\$3,744.60

S8 - Return/Chargebacks	6/21/2017	23	\$1,234.66	
	6/23/2017	1	\$49.99	
	6/26/2017	1	\$19.99	

S8 - Return/Chargeback Totals		25	\$1,304.64	
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ACH Settlement
Fitness Evolution-Atascadero
 June 27, 2017

Balance				(\$7.51)	
Total EFT Submitted	6/27/17			\$3,679.86	
Return Items/Chargebacks				(\$412.90)	
Return Item Fees				<u>(\$12.00)</u>	
Total EFT for Disbursement				\$3,247.45	
First American CC		\$1,813.34			
CC Resubmits	6/27/2017			\$0.00	
CC Discount Fee				<u>\$0.00</u>	
Total CC for Disbursement				\$0.00	
Total Revenue Collected				<u>\$3,247.45</u>	
Club Systems Fees					
Wire Transfer Fee		\$10.00			
Service Fees		<u>\$0.00</u>			
				<u>(\$10.00)</u>	
Net Due				\$3,237.45	
Payout	ACH	6/28/17		\$3,237.45	
	CC	6/30/17		\$0.00	\$3,237.45
EFT					

T8 - Return/Chargebacks	6/21/17	8	\$412.90
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T8 - Return/Chargeback Totals		8	\$412.90
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 June 27, 2017

Balance		\$0.00
Total EFT Submitted	6/27/2017	\$4,590.54
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$454.80)
Return Item Fees		<u>(\$19.50)</u>
Total EFT for Disbursement		\$4,116.24

First American CC	\$1,897.35
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Collection Payments	6/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,116.24</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$4,106.24
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Payout	ACH	6/28/2017	\$4,106.24	
	CC	6/30/2017	\$0.00	\$4,106.24

TA- Return/Chargebacks	6/21/2017	12	\$445.81
	6/26/2017	1	\$8.99

TA- Return/Chargebacks	13	\$454.80
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ACH Settlement
Fitness Evolution-Sanger
 June 27, 2017

Balance		\$0.00
Total EFT Submitted	6/27/2017	\$48.99
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$48.99

First American CC	\$0.00
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Collection Payments	6/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$48.99</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$38.99
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Payout	ACH	6/28/2017	\$38.99	
	CC	6/30/2017	\$0.00	\$38.99

 U1- Return/Chargebacks

U1- Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Florin
 June 27, 2017

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	6/27/2017		\$6,115.12	
Return Items/Chargebacks			(\$6,415.55)	
Return Item Fees			<u>(\$127.50)</u>	
Total EFT for Disbursement			(\$427.93)	
First American CC		\$1,841.37		
Collection Payments	6/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$427.93)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$437.93)	
Payout	ACH	6/28/2017	(\$437.93)	
	CC	6/30/2017	\$0.00	(\$437.93)

V5 - Return/Chargebacks	6/19/2017	4	\$395.93
	6/20/2017	10	\$857.82
	6/21/2017	28	\$1,995.47
	6/23/2017	6	\$387.91
	6/26/2017	21	\$1,564.67
	6/27/2017	16	\$1,213.75

V5 - Return/Chargebacks	85	\$6,415.55
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ACH Settlement
Fitness Evolution-Manteca
 June 27, 2017

Balance			(\$1,564.58)	
Total EFT Submitted	6/27/2017		\$2,608.53	
Return Items/Chargebacks			(\$789.79)	
Return Item Fees			<u>(\$30.00)</u>	
Total EFT for Disbursement			\$224.16	
First American CC		\$671.77		
Collection Payments	6/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$224.16</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$214.16	
Payout	ACH	6/28/2017	\$214.16	
	CC	6/30/2017	\$0.00	\$214.16

V6 - Return/Chargebacks	6/21/2017	19	\$737.80
	6/22/2017	1	\$51.99

V6 - Return/Chargebacks	20	\$789.79
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ACH Settlement
Fitness Evolution-Hanford
 June 27, 2017

Balance			\$0.00	
Total EFT Submitted	6/27/2017		\$1,042.64	
Return Items/Chargebacks			(\$1,997.43)	
Return Item Fees			<u>(\$76.50)</u>	
Total EFT for Disbursement			(\$1,031.29)	
First American CC		\$404.44		
Collection Payments	6/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,031.29)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,041.29)	
Payout	ACH	6/28/2017	(\$1,041.29)	
	CC	6/30/2017	\$0.00	(\$1,041.29)

V8 - Return/Chargebacks	6/19/2017	7	\$216.93
	6/20/2017	20	\$751.73
	6/21/2017	23	\$974.78
	6/22/2017	1	\$53.99

V8 - Return/Chargebacks	51	\$1,997.43
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ACH Settlement
Fitness Evolution-Watsonville
 June 27, 2017

Balance			\$0.00	
Total EFT Submitted	6/27/2017		\$8,882.06	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$956.69)	
Return Item Fees			<u>(\$55.50)</u>	
Total EFT for Disbursement			\$7,869.87	
First American		\$4,902.52		
Total CC Approved	6/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$7,869.87</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$7,859.87	
Payout	ACH	6/28/2017	\$7,859.87	
	CC	6/30/2017	\$0.00	\$7,859.87

W3 - Return/Chargebacks	6/21/2017	22	\$686.75
	6/22/2017	12	\$153.99
	6/23/2017	2	\$95.96
	6/26/2017	1	\$19.99

W3 - Return/Chargeback Totals	37	\$956.69
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ACH Settlement
Fitness Evolution-Vacaville
 June 27, 2017

Balance		(\$365.65)
Total EFT Submitted	6/27/2017	\$4,621.87
Return Items/Chargebacks		(\$253.89)
Return Item Fees		<u>(\$9.00)</u>
Total EFT for Disbursement		\$3,993.33

First American CC	\$2,221.85
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Collection Payments	6/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u><u>\$3,993.33</u></u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$3,983.33
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Payout	ACH	6/28/2017	\$3,983.33	
	CC	6/30/2017	\$0.00	\$3,983.33

W5 - Return/Chargebacks	6/21/2017	4	\$74.95
	6/23/2017	2	\$178.94

W5 - Return/Chargeback Totals	6	\$253.89
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ACH Settlement
Fitness Evolution-Martinez
 June 27, 2017

Balance		\$0.00
Total EFT Submitted	6/27/2017	\$3,777.10
Return Items/Chargebacks		(\$197.90)
Return Item Fees		<u>(\$12.00)</u>
Total EFT for Disbursement		\$3,567.20

First American CC	\$776.68
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Collection Payments	6/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,567.20</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$3,557.20
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Payout	ACH	6/28/2017	\$3,557.20	
	CC	6/30/2017	\$0.00	\$3,557.20

Z0 - Return/Chargebacks	6/21/2017	8	\$197.90
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Z0 - Return/Chargeback Totals		8	\$197.90
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Balance			\$0.00	
Total EFT Submitted	6/27/2017		\$8,222.91	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,319.59)	
Return Item Fees			<u>(\$37.50)</u>	
Total EFT for Disbursement			\$6,865.82	
First American CC		\$2,095.30		
Collection Payments	6/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$6,865.82</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u><u>(\$10.00)</u></u>	
Net Due			\$6,855.82	
Payout	ACH	6/28/2017	\$6,855.82	
	CC	6/30/2017	\$0.00	\$6,855.82

Z5 - Return/Chargebacks	6/21/2017	24	\$1,269.62
	6/26/2017	1	\$49.97

Z5 - Return/Chargeback Totals	25	\$1,319.59
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ACH Settlement
Fitness Evolution Fig Garden
 June 27, 2017

Balance		(\$83.84)
Total EFT Submitted	6/27/2017	\$4,223.32
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$736.72)
Return Item Fees		<u>(\$28.50)</u>
Total EFT for Disbursement		\$3,374.26

First American CC	\$697.72
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Collection Payments	6/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,374.26</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$3,364.26
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Payout	ACH	6/28/2017	\$3,364.26	
	CC	6/30/2017	\$0.00	\$3,364.26

Z6 - Return/Chargebacks	6/21/2017	17	\$477.79
	6/22/2017	1	\$43.97
	6/23/2017	1	\$214.96

Z6 - Return/Chargeback Totals	19	\$736.72
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ACH Settlement
Fitness Evolution - Brentwood
 June 27, 2017

Balance		\$0.00
Total EFT Submitted	6/27/2017	\$3,277.33
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$688.26)
Return Item Fees		<u>(\$28.50)</u>
Total EFT for Disbursement		\$2,560.57

First American CC	\$644.65
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Collection Payments	6/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,560.57</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$2,550.57
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Payout	ACH	6/28/2017	\$2,550.57	
	CC	6/30/2017	\$0.00	\$2,550.57

ZD - Return/Chargebacks	6/21/2017	14	\$488.81
	6/23/2017	1	\$48.99
	6/26/2017	4	\$150.46

ZD - Return/Chargeback Totals	19	\$688.26
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ACH Settlement
Fitness Evolution - Santa Maria
 June 27, 2017

Balance		\$0.00
Total EFT Submitted	6/27/2017	\$9,909.57
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$270.89)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$9,623.68

First American CC	\$2,747.06
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Collection Payments	6/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,623.68</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$9,613.68
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Payout	ACH	6/28/2017	\$9,613.68	
	CC	6/30/2017	\$0.00	\$9,613.68

ZF - Return/Chargebacks	6/21/2017	9	\$221.90
	6/26/2017	1	\$48.99

ZF - Return/Chargebacks	10	\$270.89
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ACH Settlement
Fitness Evolution-Fairfield
 June 27, 2017

Balance			\$0.00	
Total EFT Submitted	6/27/2017		\$1,566.56	
Return Items/Chargebacks			(\$198.94)	
Return Item Fees			<u>(\$10.50)</u>	
Total EFT for Disbursement			\$1,357.12	
First American CC		\$500.86		
Collection Payments	6/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,357.12</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$1,347.12	
Payout	ACH	6/28/2017	\$1,347.12	
	CC	6/30/2017	\$0.00	\$1,347.12

 ZR - Return/Chargebacks 6/21/2017 7 \$198.94

ZR - Return/Chargeback Totals 7 \$198.94

ACH Settlement
Fitness Evolution-Roseville
 June 27, 2017

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	6/27/2017		\$3,227.39	
Return Items/Chargebacks			(\$49.99)	
Return Item Fees			<u>(\$1.50)</u>	
Total EFT for Disbursement			\$3,175.90	
First American CC		\$1,863.46		
Collection Payments	6/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$3,175.90</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$3,165.90	
Payout	ACH	6/28/2017	\$3,165.90	
	CC	6/30/2017	\$0.00	\$3,165.90

 ZS - Return/Chargebacks 6/21/2017 1 \$49.99

ZS - Return/Chargebacks 1 \$49.99

ACH Settlement
Fitness Evolution-Los Banos
 June 27, 2017

Balance			\$0.00	
Total EFT Submitted	6/27/2017		\$4,711.13	
Return Items/Chargebacks			(\$674.72)	
Return Item Fees			<u>(\$31.50)</u>	
Total EFT for Disbursement			\$4,004.91	
First American CC		\$1,285.50		
Collection Payments	6/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$4,004.91</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$3,994.91	
Payout	ACH	6/28/2017	\$3,994.91	
	CC	6/30/2017	\$0.00	\$3,994.91

 ZV - Return/Chargebacks 6/21/2017 21 \$674.72

ZV - Return/Chargebacks 21 \$674.72