

ACH Settlement
Fitness Evolution Rancho Cordova
 July 31, 2017

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	7/31/2017		\$2,873.05	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$9.99)	
Return Item Fees			(\$1.40)	
Total EFT for Disbursement			\$2,861.66	
First American CC		\$426.34		
Online CC Payments	7/31/2017		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$2,861.66</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$2,851.66	
Payout	ACH	8/1/2017	\$2,851.66	
	CC	8/3/2017	\$0.00	\$2,851.66

EFT:

 13 - Return/Chargebacks 7/21/2017 1 \$9.99

13 - Return/Chargeback Totals 1 \$9.99

ACH Settlement
Fitness Evolution-North Highlands
 July 31, 2017

EFT Resubmits		\$0.00
Balance		(\$278.65)
Total EFT Submitted	7/31/2017	\$3,298.47
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$532.81)
Return Item Fees		<u>(\$15.40)</u>
Total EFT for Disbursement		\$2,471.61

First American	\$889.31
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Total Revenue Collected	<u>\$2,471.61</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	\$2,461.61
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Payout	ACH	8/1/2017	\$2,461.61	
	CC	8/3/2017	\$0.00	\$2,461.61

15 - Return/Chargebacks	7/21/2017	9	\$512.83
	7/25/2017	1	\$9.99
	7/31/2017	1	\$9.99

15 - Return/Chargeback Totals		11	\$532.81
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ACH Settlement
Fitness Evolution - Cleveland
 July 31, 2017

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	7/31/2017		\$1,234.05	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$93.95)	
Return Item Fees			<u>(\$7.00)</u>	
Total EFT for Disbursement			\$1,133.10	
First American CC		\$2,859.43		
Online Payments	7/31/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,133.10</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$1,123.10	
Payout	ACH	8/1/2017	\$1,123.10	
	CC	8/3/2017	\$0.00	\$1,123.10

1R - Return/Chargebacks	7/21/2017	5	\$93.95
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1R - Return/Chargeback Totals		5	\$93.95
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ACH Settlement
Fitness Evolution- Sunset
 July 31, 2017

Balance		\$0.00
Total EFT Submitted	7/31/2017	\$2,578.93
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$909.71)
Return Item Fees		<u>(\$36.40)</u>
Total EFT for Disbursement		\$1,632.82

First American	\$2,541.40
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Total CC Approved	7/31/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,632.82</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	\$1,622.82
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Payout	ACH	8/1/2017	\$1,622.82	
	CC	8/3/2017	\$0.00	\$1,622.82

1S - Return/Chargebacks	7/21/2017	15	\$550.80
	7/24/2017	7	\$275.93
	7/25/2017	1	\$19.99
	7/27/2017	2	\$38.00
	7/31/2017	1	\$24.99

1S - Return/Chargeback Totals		26	\$909.71
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ACH Settlement
Fitness Evolution-San Jose Meridian
 July 31, 2017

Balance		\$0.00
Total EFT Submitted	7/31/2017	\$5,743.06
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$844.85)
Return Item Fees		<u>(\$18.20)</u>
Total EFT for Disbursement		\$4,880.01

First American CC	\$2,247.82
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Collection Payments	7/31/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,880.01</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	\$4,870.01
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Payout	ACH	8/1/2017	\$4,870.01	
	CC	8/3/2017	\$0.00	\$4,870.01

EFT

37 - Return/Chargebacks	7/21/2017	11	\$244.85
	7/24/2017	1	\$300.00
	7/27/2017	1	\$300.00

37 - Return/Chargeback Totals	13	\$844.85
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ACH Settlement
Fitness Evolution Vacaville 19
 July 31, 2017

Balance			\$0.00	
Total EFT Submitted	7/31/2017		\$0.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,137.83)	
Return Item Fees			<u>(\$74.20)</u>	
Total EFT for Disbursement			(\$1,212.03)	
First American CC		\$0.00		
Online CC Payments	7/31/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,212.03)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,222.03)	
Payout	ACH	8/1/2017	(\$1,222.03)	
	CC	8/3/2017	\$0.00	(\$1,222.03)

39 - Return/Chargebacks	7/19/2017	5	\$148.99
	7/20/2017	22	\$546.93
	7/21/2017	25	\$432.91
	7/24/2017	1	\$9.00

39 - Return/Chargeback Totals	53	\$1,137.83
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ACH Settlement
Fitness Evolution-Turlock
 July 31, 2017

Balance					
					(\$28.12)
Total EFT Submitted	7/31/2017				\$6,376.28
Hold for Returns					\$0.00
Return Items/Chargebacks					(\$1,028.59)
Return Item Fees					<u>(\$36.40)</u>
Total EFT for Disbursement					\$5,283.17

First American		\$327.69		
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Total Revenue Collected					<u>\$5,283.17</u>
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Club Systems Fees					
Transmit Fee		\$10.00			
Service Fees		<u>\$0.00</u>			
					<u>(\$10.00)</u>

Net Due					\$5,273.17
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Payout	ACH	8/1/2017	\$5,273.17	
	CC	8/3/2017	\$0.00	\$5,273.17

EFT:

4U - Return/Chargebacks	7/21/2017	20	\$834.65
	7/26/2017	1	\$49.99
	7/31/2017	5	\$143.95

4U - Return/Chargeback Totals		26	\$1,028.59
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ACH Settlement
Fitness Evolution - Woodland
 July 31, 2017

Balance		\$0.00
Total EFT Submitted	7/31/2017	\$4,077.28
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$292.89)
Return Item Fees		<u>(\$9.80)</u>
Total EFT for Disbursement		\$3,774.59

First American	\$2,083.09
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Total CC Approved	7/31/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,774.59</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	\$3,764.59
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Payout	ACH	8/1/2017	\$3,764.59	
	CC	8/3/2017	\$0.00	\$3,764.59

EFT:

79 - Return/Chargebacks	7/21/2017	5	\$163.91
	7/26/2017	1	\$39.99
	7/31/2017	1	\$88.99

79 - Return/Chargeback Totals	7	\$292.89
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ACH Settlement
Fitness Evolution Centerpoint
 July 31, 2017

Balance		(\$1,459.62)
Total EFT Submitted	7/31/2017	\$7,005.79
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,596.85)
Return Item Fees		<u>(\$39.20)</u>
Total EFT for Disbursement		\$2,910.12

First American CC	\$2,765.45
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Collection Payments	7/31/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,910.12</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$2,900.12
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Payout	ACH	8/1/2017	\$2,900.12	
	CC	8/3/2017	\$0.00	\$2,900.12

7C - Return/Chargebacks	7/21/2017	26	\$2,212.92
	7/24/2017	1	\$19.99
	7/31/2017	1	\$363.94

7C - Return/Chargeback Totals	28	\$2,596.85
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ACH Settlement
Fitness Evolution Milipitas
 July 31, 2017

Balance			\$0.00	
Total EFT Submitted	7/31/2017		\$3,703.46	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$470.68)	
Return Item Fees			<u>(\$16.80)</u>	
Total EFT for Disbursement			\$3,215.98	
First American CC		\$3,255.23		
Online CC Payments	7/31/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$3,215.98</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$3,205.98	
Payout	ACH	8/1/2017	\$3,205.98	
	CC	8/3/2017	\$0.00	\$3,205.98

7M - Return/Chargebacks	7/21/2017	3	\$152.98
	7/25/2017	2	\$68.94
	7/26/2017	1	\$66.00
	7/27/2017	4	\$39.80
	7/31/2017	2	\$142.96

7M - Return/Chargeback Totals	12	\$470.68
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ACH Settlement
Fitness Evolution Natomas 19
 July 31, 2017

Balance			\$0.00	
Total EFT Submitted	7/31/2017		\$35.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$9.00)	
Return Item Fees			<u>(\$1.40)</u>	
Total EFT for Disbursement			\$24.60	
First American CC		\$254.75		
Online CC Payments	7/31/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$24.60</u>	
Club Systems Fees				
Wire Transfer Fee		\$0.00		
Service Fees		<u>\$0.00</u>		
			<u>\$0.00</u>	
Net Due			\$24.60	
Payout	ACH	8/1/2017	\$24.60	
	CC	8/3/2017	\$0.00	\$24.60

83 - Return/Chargebacks	7/21/2017	1	\$9.00
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83 - Return/Chargeback Totals		1	\$9.00
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ACH Settlement
Fitness Evolution San Jose Downtown
 July 31, 2017

Balance		\$0.00
EFT Resubmits		\$4,781.70
Total EFT Submitted	7/31/2017	\$9,964.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$6,232.87)
Return Item Fees		<u>(\$56.00)</u>
Total EFT for Disbursement		\$8,457.82

First American CC	\$8,883.97
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Collection Payments	7/31/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,457.82</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	\$8,447.82
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Payout	ACH	8/1/2017	\$8,447.82	
	CC	8/3/2017	\$0.00	\$8,447.82

8Y - Return/Chargebacks	7/21/2017	15	\$784.85
	7/24/2017	1	\$48.99
	7/25/2017	5	\$4,317.88
	7/26/2017	14	\$696.30
	7/27/2017	1	\$9.99
	7/31/2017	4	\$374.86

8Y - Return/Chargeback Totals	40	\$6,232.87
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 July 31, 2017

Balance		\$0.00
Total EFT Submitted	7/31/2017	\$14,301.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,758.86)
Return Item Fees		<u>(\$51.80)</u>
Total EFT for Disbursement		\$12,491.19

First American CC	\$15,178.83
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Collection Payments	7/31/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,491.19</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$12,481.19
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Payout	ACH	8/1/2017	\$12,481.19	
	CC	8/3/2017	\$0.00	\$12,481.19

8Z - Return/Chargebacks	7/21/2017	22	\$919.00
	7/24/2017	2	\$317.00
	7/25/2017	4	\$97.97
	7/26/2017	6	\$290.93
	7/31/2017	3	\$133.96

8Z - Return/Chargeback Totals	37	\$1,758.86
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ACH Settlement
Fitness Evolution Selma
 July 31, 2017

Balance		(\$2,724.48)
Total EFT Submitted	11/22/2016	\$8,947.33
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,549.32)
Return Item Fees		<u>(\$75.60)</u>
Total EFT for Disbursement		\$3,597.93

First American CC	\$3,371.08
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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>\$3,597.93</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	\$3,587.93
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Payout	ACH	11/23/2016	\$3,587.93	
	CC	11/25/2016	\$0.00	\$3,587.93

92 - Return/Chargebacks	7/21/2017	45	\$2,060.43
	7/24/2017	2	\$58.98
	7/25/2017	1	\$104.98
	7/26/2017	2	\$79.98
	7/27/2017	1	\$99.99
	7/31/2017	3	\$144.96

92 - Return/Chargeback Totals		54	\$2,549.32
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ACH Settlement
Fitness Evolution Vallejo
 July 31, 2017

Balance		\$0.00
Total EFT Submitted	7/31/2017	\$4,024.16
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$960.45)
Return Item Fees		<u>(\$29.40)</u>
Total EFT for Disbursement		\$3,034.31

First American CC	\$780.26
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Collection Payments	7/31/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,034.31</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$3,024.31
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Payout	ACH	8/1/2017	\$3,024.31	
	CC	8/3/2017	\$0.00	\$3,024.31

93 - Return/Chargebacks	7/21/2017	16	\$786.74
	7/24/2017	1	\$29.99
	7/25/2017	1	\$15.04
	7/27/2017	1	\$6.69
	7/31/2017	2	\$121.99

93 - Return/Chargeback Totals	21	\$960.45
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ACH Settlement
Fitness Evolution Florin
 July 31, 2017

EFT Resubmits		\$54.97
Balance		(\$1,017.37)
Total EFT Submitted	7/31/2017	\$3,717.42
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$277.88)
Return Item Fees		<u>(\$9.80)</u>
Total EFT for Disbursement		\$2,467.34

First American CC	\$2,272.32
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Collection Payments	7/31/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,467.34</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	\$2,457.34
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Payout	ACH	8/1/2017	\$2,457.34	
	CC	8/3/2017	\$0.00	\$2,457.34

97 - Return/Chargebacks	7/21/2017	5	\$242.90
	7/25/2017	1	\$14.99
	7/26/2017	1	\$19.99

97 - Return/Chargeback Totals		7	\$277.88
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ACH Settlement
Fitness Evolution Ripon
 July 31, 2017

Balance			\$0.00	
Total EFT Submitted	7/31/2017		\$1,344.51	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$193.94)	
Return Item Fees			<u>(\$7.00)</u>	
Total EFT for Disbursement			\$1,143.57	
First American CC		\$317.31		
Collection Payments	7/31/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,143.57</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$1,133.57	
Payout	ACH	8/1/2017	\$1,133.57	
	CC	8/3/2017	\$0.00	\$1,133.57

98 - Return/Chargebacks	7/21/2017	4	\$154.94
	7/24/2017	1	\$39.00

98 - Return/Chargeback Totals 5 \$193.94

ACH Settlement
Fitness Evolution-Dixon
 July 31, 2017

Balance	7/31/2017	(\$104.78)
Total EFT Submitted		\$2,165.97
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$212.92)
Return Item Fees		<u>(\$8.40)</u>
Total EFT for Disbursement		\$1,839.87

\$1,219.15

First American CC

Total Revenue Collected

\$1,839.87

Club Systems Fees
 Wire Transfer Fee
 Service Fees

\$10.00
\$0.00

(\$10.00)

\$1,829.87

Net Due

Payout

ACH
 CC

8/1/2017
 8/3/2017

\$1,829.87
 \$0.00

\$1,829.87

D5 - Return/Chargebacks	7/21/2017	5	\$198.93
	7/26/2017	1	\$13.99

D5 - Return/Chargeback Totals

6

\$212.92

ACH Settlement
Fitness Evolution San Jose Elite
 July 31, 2017

Balance		(\$209.36)
Total EFT Submitted	7/31/2017	\$3,180.96
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$508.85)
Return Item Fees		<u>(\$14.00)</u>
Total EFT for Disbursement		\$2,448.75

First American CC	\$1,963.81
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Collection Payments	7/31/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,448.75</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	\$2,438.75
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Payout	ACH	8/1/2017	\$2,438.75	
	CC	8/3/2017	\$0.00	\$2,438.75

E2 - Return/Chargebacks	7/21/2017	7	\$231.92
	7/25/2017	2	\$78.98
	7/31/2017	1	\$197.95

E2 - Return/Chargeback Totals	10	\$508.85
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ACH Settlement
Fitness Evolution-Lodi
 July 31, 2017.

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	7/31/2017		\$2,090.89	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$586.73)	
Return Item Fees			<u>(\$25.20)</u>	
Total EFT for Disbursement			\$1,478.96	
First American CC		\$340.84		
Total CC Approved	7/31/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,478.96</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$1,468.96	
Payout	ACH	8/1/2017	\$1,468.96	
	CC	8/3/2017	\$0.00	\$1,468.96
EFT				

E7 - Return/Chargebacks	7/21/2017	17	\$541.75	
	7/24/2017	1	\$44.98	

E7 - Return/Chargeback Totals 18 \$586.73

Balance		(\$439.74)
Total EFT Submitted	7/31/2017	\$5,423.69
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,894.94)
Return Item Fees		<u>(\$58.80)</u>
Total EFT for Disbursement		\$1,030.21

Online Payments	7/31/2017	\$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	8/1/2017	\$1,020.21	
	CC	8/3/2017	\$0.00	\$1,020.21

E8 - Return/Chargeback Totals	42	\$3,894.94
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ACH Settlement
Fitness Evolution - Carmichael
 July 31, 2017

Balance		\$0.00
Total EFT Submitted	7/31/2017	\$2,410.72
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$153.91)
Return Item Fees		<u>(\$11.20)</u>
Total EFT for Disbursement		\$2,245.61

First American CC	\$783.75
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Collection Payments	7/31/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,245.61</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	\$2,235.61
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Payout	ACH	8/1/2017	\$2,235.61	
	CC	8/3/2017	\$0.00	\$2,235.61

EC - Return/Chargebacks	7/21/2017	6	\$121.93
	7/25/2017	1	\$11.99
	7/31/2017	1	\$19.99

EC - Return/Chargeback Totals	8	\$153.91
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ACH Settlement
Fitness Evolution Merced
 July 31, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/31/2017	\$4,196.98
Return Items/Chargebacks		(\$2,490.22)
Return Item Fees		<u>(\$70.00)</u>
Total EFT for Disbursement		\$1,636.76
First American CC	\$715.66	
Total CC Approved	7/31/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u>\$1,636.76</u>
Club Systems Fees		
Transmit Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>
Net Due		\$1,626.76

F1 - Return/Chargebacks	7/21/2017	47	\$2,301.28
	7/25/2017	2	\$163.95
	7/31/2017	1	\$24.99

F1 - Return/Chargeback Totals	50	\$2,490.22
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ACH Settlement
Fitness Evolution Oakdale
 July 31, 2017

Balance			\$0.00	
Total EFT Submitted	7/31/2017		\$4,291.40	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$759.61)	
Return Item Fees			<u>(\$30.80)</u>	
Total EFT for Disbursement			\$3,500.99	
First American CC		\$734.87		
Collection Payments	7/31/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$3,500.99</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$3,490.99	
Payout	ACH	8/1/2017	\$3,490.99	
	CC	8/3/2017	\$0.00	\$3,490.99

121100782 / 693062614

FA - Return/Chargebacks	7/21/2017	16	\$558.69
	7/25/2017	1	\$1.00
	7/27/2017	1	\$56.99
	7/31/2017	4	\$142.93

FA - Return/Chargeback Totals 22 \$759.61

ACH Settlement
Fitness Evolution Monterrey
 July 31, 2017

Balance		\$0.00
EFT Resubmits		\$1,168.40
Total EFT Submitted	7/31/2017	\$3,121.64
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,043.58)
Return Item Fees		<u>(\$42.00)</u>
Total EFT for Disbursement		\$3,204.46

First American CC	\$511.26
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Collection Payments	7/31/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,204.46</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$3,194.46
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Payout	ACH	8/1/2017	\$3,194.46	
	CC	8/3/2017	\$0.00	\$3,194.46

EFT
 121100782 / 693062614

FB - Return/Chargebacks	7/21/2017	8	\$221.91
	7/24/2017	2	\$72.98
	7/25/2017	5	\$188.92
	7/26/2017	10	\$444.83
	7/31/2017	5	\$114.94

FB - Return/Chargeback Totals	30	\$1,043.58
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ACH Settlement
Fitness Evolution Modesto
 July 31, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/31/2017	\$5,195.76
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,051.86)
Return Item Fees		<u>(\$74.20)</u>
Total EFT for Disbursement		\$3,069.70

First American CC	\$1,192.15
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Collection Payments	7/31/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,069.70</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$3,059.70
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Payout	ACH	8/1/2017	\$3,059.70	
	CC	8/3/2017	\$0.00	\$3,059.70

121100782 / 693062614

FD - Return/Chargebacks	7/21/2017	40	\$1,383.69
	7/24/2017	1	\$34.98
	7/25/2017	5	\$170.34
	7/26/2017	1	\$58.99
	7/27/2017	2	\$29.98
	7/31/2017	4	\$373.88

FD - Return/Chargeback Totals	53	\$2,051.86
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ACH Settlement
Fitness Evolution-Fresno
 July 31, 2017

Balance		(\$952.99)
Total EFT Submitted	7/31/2017	\$6,720.23
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,489.67)
Return Item Fees		<u>(\$67.20)</u>
Total EFT for Disbursement		\$3,210.37

First American CC	\$1,188.14
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Collection Payments	7/31/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,210.37</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	\$3,200.37
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Payout	ACH	8/1/2017	\$3,200.37	
	CC	8/3/2017	\$0.00	\$3,200.37

FI - Return/Chargebacks	7/21/2017	35	\$1,534.97
	7/24/2017	1	\$28.99
	7/25/2017	5	\$258.94
	7/26/2017	4	\$148.95
	7/31/2017	3	\$517.82

FI - Return/Chargeback Totals	48	\$2,489.67
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ACH Settlement
Fitness Evolution Stockton
 July 31, 2017

Balance		(\$42.00)
Total EFT Submitted	7/31/2017	\$2,143.64
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$756.76)
Return Item Fees		<u>(\$32.20)</u>
Total EFT for Disbursement		\$1,312.68

First American CC	\$673.79
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Collection Payments	7/31/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,312.68</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	\$1,302.68
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Payout	ACH	8/1/2017	\$1,302.68	
	CC	8/3/2017	\$0.00	\$1,302.68

FP - Return/Chargebacks	7/21/2017	17	\$462.83
	7/24/2017	2	\$34.98
	7/26/2017	3	\$139.97
	7/31/2017	1	\$118.98

FP - Return/Chargeback Totals	23	\$756.76
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ACH Settlement
Fitness Evolution Riverbank
 July 31, 2017

Balance		\$0.00
Total EFT Submitted	7/31/2017	\$1,620.81
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$398.85)
Return Item Fees		<u>(\$11.20)</u>
Total EFT for Disbursement		\$1,210.76

First American CC	\$206.87
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Online CC Payments	7/31/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,210.76</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	\$1,200.76
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Payout	ACH	8/1/2017	\$1,200.76	
	CC	8/3/2017	\$0.00	\$1,200.76

FQ - Return/Chargebacks	7/21/2017	8	\$398.85
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FQ - Return/Chargeback Totals		8	\$398.85
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ACH Settlement
Fitness Evolution Fair Oaks
 July 31, 2017

Balance		\$0.00
EFT Resubmits		\$151.98
Total EFT Submitted	7/31/2017	\$1,847.06
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$369.81)
Return Item Fees		<u>(\$14.00)</u>
Total EFT for Disbursement		\$1,615.23

First American CC	\$580.26
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Collection Payments	7/31/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,615.23</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$8.16</u>	
		<u>(\$18.16)</u>

Net Due	\$1,597.07
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Payout	ACH	8/1/2017	\$1,597.07	
	CC	8/3/2017	\$0.00	\$1,597.07

FU - Return/Chargebacks	7/21/2017	9	\$330.81
	7/28/2017	1	\$39.00

FU - Return/Chargeback Totals	10	\$369.81
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ACH Settlement
Fitness Evolution Concord
 July 31, 2017

Balance		(\$60.10)
Total EFT Submitted	7/31/2017	\$1,311.28
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$650.80)
Return Item Fees		<u>(\$22.40)</u>
Total EFT for Disbursement		\$577.98

First American CC	\$430.81
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Collection Payments	7/31/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$577.98</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	\$567.98
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Payout	ACH	8/1/2017	\$567.98	
	CC	8/3/2017	\$0.00	\$567.98

FV - Return/Chargebacks	7/21/2017	14	\$551.82
	7/27/2017	1	\$48.99
	7/31/2017	1	\$49.99

FV - Return/Chargeback Totals	16	\$650.80
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ACH Settlement
Fitness Evolution Antioch
 July 31, 2017

Balance		(\$569.34)
Total EFT Submitted	7/31/2017	\$2,521.41
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,067.38)
Return Item Fees		<u>(\$37.80)</u>
Total EFT for Disbursement		\$846.89

First American CC	\$695.60
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Collection Payments	7/31/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$846.89</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	\$836.89
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Payout	ACH	8/1/2017	\$836.89	
	CC	8/3/2017	\$0.00	\$836.89

FY - Return/Chargebacks	7/21/2017	22	\$836.46
	7/24/2017	1	\$42.99
	7/25/2017	1	\$78.97
	7/26/2017	3	\$108.96

FY - Return/Chargeback Totals	27	\$1,067.38
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ACH Settlement
Fitness Evolution Stockton II
 July 31, 2017

Balance			(\$201.08)	
Total EFT Submitted	7/31/2017		\$738.02	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,028.41)	
Return Item Fees			<u>(\$33.60)</u>	
Total EFT for Disbursement			(\$525.07)	
First American CC		\$153.94		
Collection Payments	7/31/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$525.07)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$535.07)	
Payout	ACH	8/1/2017	(\$535.07)	
	CC	8/3/2017	\$0.00	(\$535.07)

 FZ - Return/Chargebacks 7/21/2017 24 \$1,028.41

FZ - Return/Chargeback Totals 24 \$1,028.41

ACH Settlement
Fitness Evolution - Clovis
 July 31, 2017

Balance			(\$578.17)
Total EFT Submitted	7/31/2017		\$3,249.22
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$1,023.66)
Return Item Fees			<u>(\$23.80)</u>
Total EFT for Disbursement			\$1,623.59

First American CC		\$237.88
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Collection Payments	7/31/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$1,623.59</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		\$1,613.59
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Payout	ACH	8/1/2017	\$1,613.59	
	CC	8/3/2017	\$0.00	\$1,613.59

G3 - Return/Chargebacks	7/21/2017	17	\$1,023.66
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G3 - Return/Chargeback Totals		17	\$1,023.66
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ACH Settlement
Fitness Evolution-Gilroy
 July 31, 2017

Balance		\$0.00
Total EFT Submitted	7/31/17	\$3,193.37
Return Items/Chargebacks		(\$999.70)
Return Item Fees		<u>(\$36.40)</u>
Total EFT for Disbursement		\$2,157.27

First American CC	\$765.63
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Collection Payments	7/31/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,157.27</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$2,147.27
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Payout	ACH	8/1/17	\$2,147.27	
	CC	8/3/17	\$0.00	\$2,147.27

G4 - Return/Chargeback	7/21/17	19	\$703.76
	7/25/17	1	\$94.96
	7/26/17	2	\$136.00
	7/27/17	1	\$14.99
	7/31/2017	3	\$49.99

G4 - Return/Chargeback Totals		26	\$999.70
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ACH Settlement
Fitness Evolution-Herndon
 July 31, 2017

Balance		(\$61.93)
Total EFT Submitted	7/31/2017	\$12,756.27
Return Items/Chargebacks		(\$911.99)
Return Item Fees		<u>(\$36.40)</u>
Total EFT for Disbursement		\$11,745.95

First American CC	\$3,724.00
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Collection Payments	7/31/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,745.95</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$11,735.95
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Payout	ACH	8/1/2017	\$11,735.95	
	CC	8/3/2017	\$0.00	\$11,735.95

H9 - Return/Chargebacks	7/21/2017	22	\$777.05
	7/24/2017	1	\$9.99
	7/26/2017	2	\$104.96
	7/31/2017	1	\$19.99

H9 - Return/Chargeback Totals	26	\$911.99
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ACH Settlement
Fitness Evolution-Paragon Brazilian Jui Jitso
 July 31, 2017

Balance			\$0.00	
Total EFT Submitted	7/31/2017		\$0.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$265.00)	
Return Item Fees			<u>(\$3.00)</u>	
Total EFT for Disbursement			(\$268.00)	
FNBO CC		\$0.00		
CC Resubmits	7/31/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$268.00)</u>	
Club Systems Fees				
Transmit Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$278.00)	
Payout	ACH	8/1/2017	(\$278.00)	
	CC	8/3/2017	\$0.00	(\$278.00)

K6 - Return/Chargebacks	7/20/2017	1	\$85.00
	7/31/2017	1	\$180.00

K6- Return/Chargeback Totals		2	\$265.00
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ACH Settlement
Fitness Evolution-Championship Judo
 July 31, 2017

Balance		\$0.00
Total EFT Submitted	7/31/2017	\$0.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$0.00

First American CC	\$100.00
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Total Revenue Collected	<u>\$0.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$10.00)
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Payout	ACH	8/1/2017	(\$10.00)	
	CC	8/3/2017	\$0.00	(\$10.00)

EFT:

 K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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Balance			\$0.00
EFT Resubmits			\$0.00
Total EFT Submitted	7/31/2017		\$2,495.28
Return Items/Chargebacks			(\$640.76)
Return Item Fees			<u>(\$35.00)</u>
Total EFT for Disbursement			\$1,819.52
First American CC		\$652.75	
Online CC Payments	7/31/2017		\$0.00
CC Discount Fee			<u>\$0.00</u>
Total CC for Disbursement			\$0.00
Total Revenue Collected			<u>\$1,819.52</u>
Club Systems Fees			
Wire Transfer Fee		\$10.00	
Service Fees		<u>\$0.00</u>	
			<u>(\$10.00)</u>
Net Due			\$1,809.52
Payout	ACH	8/1/2017	\$1,809.52
	CC	8/3/2017	\$0.00

M6 - Return/Chargebacks	7/21/2017	22	\$555.79
	7/24/2017	1	\$24.99
	7/25/2017	1	\$15.00
	7/31/2017	1	\$44.98

M6 - Return/Chargeback Totals	25	\$640.76
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ACH Settlement
Fitness Evolution-Sacramento
 July 31, 2017

Balance		\$0.00
Resubmits		\$0.00
Total EFT Submitted	7/31/2017	\$13,148.72
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,919.50)
Return Item Fees		<u>(\$65.80)</u>
Total EFT for Disbursement		\$11,163.42

First American CC	\$3,047.20
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Online Payments	7/31/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,163.42</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$11,153.42
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Payout	ACH	8/1/2017	\$11,153.42	
	CC	8/3/2017	\$0.00	\$11,153.42

NM- Return/Chargebacks	7/21/2017	36	\$1,268.34
	7/24/2017	6	\$314.27
	7/25/2017	2	\$153.95
	7/26/2017	1	\$69.97
	7/27/2017	1	\$48.99
	7/28/2017	1	\$63.98

NM - Return/Chargeback Totals	47	\$1,919.50
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ACH Settlement
Fitness Evolution - Blackstone
 July 31, 2017

Balance			(\$508.02)	
Total EFT Submitted	7/31/2017		\$5,883.38	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$2,290.31)	
Return Item Fees			<u>(\$57.40)</u>	
Total EFT for Disbursement			\$3,027.65	
First American CC		\$1,417.52		
Collections	7/31/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$3,027.65</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$3,017.65	
Payout	ACH	8/1/2017	\$3,017.65	
	CC	8/3/2017	\$0.00	\$3,017.65

S8 - Return/Chargebacks	7/21/2017	30	\$1,550.54
	7/24/2017	2	\$102.98
	7/25/2017	2	\$49.98
	7/26/2017	2	\$108.98
	7/28/2017	1	\$78.99
	7/28/2017	1	\$19.99
	7/31/2017	3	\$378.85

S8 - Return/Chargeback Totals	41	\$2,290.31
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ACH Settlement
Fitness Evolution-Atascadero
 July 31, 2017

Balance			(\$363.30)
Total EFT Submitted	7/31/17		\$3,090.20
Return Items/Chargebacks			(\$657.81)
Return Item Fees			<u>(\$21.00)</u>
Total EFT for Disbursement			\$2,048.09

First American CC		\$1,485.38
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CC Resubmits	7/31/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$2,048.09</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due		\$2,038.09
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Payout	ACH	8/1/17	\$2,038.09	
	CC	8/3/17	\$0.00	\$2,038.09

EFT

T8 - Return/Chargebacks	7/21/17	11	\$484.86
	7/24/17	1	\$48.99
	7/25/17	1	\$48.99
	7/31/17	2	\$74.97

T8 - Return/Chargeback Totals		15	\$657.81
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 July 31, 2017

Balance		\$0.00
Total EFT Submitted	7/31/2017	\$3,396.63
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$683.72)
Return Item Fees		<u>(\$33.60)</u>
Total EFT for Disbursement		\$2,679.31

First American CC	\$119.96
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Collection Payments	7/31/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,679.31</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$2,669.31
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Payout	ACH	8/1/2017	\$2,669.31	
	CC	8/3/2017	\$0.00	\$2,669.31

TA- Return/Chargebacks	7/21/2017	10	\$259.86
	7/24/2017	9	\$218.91
	7/25/2017	4	\$146.96
	7/27/2017	1	\$57.99

TA- Return/Chargebacks	24	\$683.72
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ACH Settlement
Fitness Evolution-Sanger
 July 31, 2017

Balance		\$0.00
Total EFT Submitted	7/31/2017	\$236.91
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$58.97)
Return Item Fees		<u>(\$4.50)</u>
Total EFT for Disbursement		\$173.44

First American CC	\$119.96
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Collection Payments	7/31/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$173.44</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	\$163.44
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Payout	ACH	8/1/2017	\$163.44	
	CC	8/3/2017	\$0.00	\$163.44

U1- Return/Chargebacks	7/20/2017	3	\$58.97
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U1- Return/Chargebacks		3	\$58.97
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ACH Settlement
Fitness Evolution-Florin
 July 31, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/31/2017	\$6,368.13
Return Items/Chargebacks		(\$2,515.28)
Return Item Fees		<u>(\$54.60)</u>
Total EFT for Disbursement		\$3,798.25

First American CC	\$2,187.08
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Collection Payments	7/31/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,798.25</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	\$3,788.25
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Payout	ACH	8/1/2017	\$3,788.25	
	CC	8/3/2017	\$0.00	\$3,788.25

V5 - Return/Chargebacks	7/19/2017	4	\$123.96
	7/20/2017	11	\$700.82
	7/21/2017	19	\$1,560.55
	7/25/2017	3	\$79.97
	7/26/2017	1	\$39.99
	7/28/2017	1	\$9.99

V5 - Return/Chargebacks	39	\$2,515.28
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ACH Settlement
Fitness Evolution-Manteca
 July 31, 2017

Balance		(\$1,458.36)
Total EFT Submitted	7/31/2017	\$3,975.76
Return Items/Chargebacks		(\$1,715.54)
Return Item Fees		<u>(\$56.00)</u>
Total EFT for Disbursement		\$745.86

First American CC	\$839.78
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Collection Payments	7/31/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$745.86</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	\$735.86
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Payout	ACH	8/1/2017	\$735.86	
	CC	8/3/2017	\$0.00	\$735.86

V6 - Return/Chargebacks	7/21/2017	28	\$1,246.66
	7/24/2017	6	\$295.94
	7/27/2017	6	\$172.94

V6 - Return/Chargebacks	40	\$1,715.54
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ACH Settlement
Fitness Evolution-Hanford
 July 31, 2017

Balance			\$0.00	
Total EFT Submitted	7/31/2017		\$1,195.25	
Return Items/Chargebacks			(\$2,904.80)	
Return Item Fees			<u>(\$93.80)</u>	
Total EFT for Disbursement			(\$1,803.35)	
First American CC		\$383.39		
Collection Payments	7/31/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,803.35)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,813.35)	
Payout	ACH	8/1/2017	(\$1,813.35)	
	CC	8/3/2017	\$0.00	(\$1,813.35)

V8 - Return/Chargebacks	7/19/2017	1	\$9.99
	7/20/2017	37	\$1,198.64
	7/21/2017	29	\$1,696.17

V8 - Return/Chargebacks	67	\$2,904.80
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ACH Settlement
Fitness Evolution-Watsonville
 July 31, 2017

Balance			\$0.00	
Total EFT Submitted	7/31/2017		\$7,117.13	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$874.71)	
Return Item Fees			<u>(\$29.40)</u>	
Total EFT for Disbursement			\$6,213.02	
First American		\$4,863.71		
Total CC Approved	7/31/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$6,213.02</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$6,203.02	
Payout	ACH	8/1/2017	\$6,203.02	
	CC	8/3/2017	\$0.00	\$6,203.02

W3 - Return/Chargebacks	7/21/2017	19	\$805.73	
	7/24/2017	2	\$68.98	

W3 - Return/Chargeback Totals		21	\$874.71	
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ACH Settlement
Fitness Evolution-Vacaville
 July 31, 2017

Balance		(\$726.29)
Total EFT Submitted	7/31/2017	\$4,051.57
Return Items/Chargebacks		(\$479.87)
Return Item Fees		<u>(\$14.00)</u>
Total EFT for Disbursement		\$2,831.41

First American CC	\$1,173.02
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Collection Payments	7/31/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,831.41</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	\$2,821.41
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Payout	ACH	8/1/2017	\$2,821.41	
	CC	8/3/2017	\$0.00	\$2,821.41

W5 - Return/Chargebacks	7/21/2017	8	\$350.91
	7/25/2017	1	\$108.97
	7/26/2017	1	\$19.99

W5 - Return/Chargeback Totals	10	\$479.87
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ACH Settlement
Fitness Evolution-Martinez
 July 31, 2017

Balance		\$0.00
Total EFT Submitted	7/31/2017	\$2,603.05
Return Items/Chargebacks		(\$590.79)
Return Item Fees		<u>(\$25.20)</u>
Total EFT for Disbursement		\$1,987.06

First American CC	\$696.70
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Collection Payments	7/31/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,987.06</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	\$1,977.06
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Payout	ACH	8/1/2017	\$1,977.06	
	CC	8/3/2017	\$0.00	\$1,977.06

Z0 - Return/Chargebacks	7/21/2017	16	\$527.81
	7/25/2017	1	\$14.99
	7/31/2017	1	\$47.99

Z0 - Return/Chargeback Totals	18	\$590.79
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ACH Settlement
Fitness Evolution -Modesto McHenry
 July 31, 2017

Balance			\$0.00	
Total EFT Submitted	7/31/2017		\$7,494.23	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,711.49)	
Return Item Fees			<u>(\$44.80)</u>	
Total EFT for Disbursement			\$5,737.94	
First American CC		\$1,758.29		
Collection Payments	7/31/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$5,737.94</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$5,727.94	
Payout	ACH	8/1/2017	\$5,727.94	
	CC	8/3/2017	\$0.00	\$5,727.94

Z5 - Return/Chargebacks	7/21/2017	28	\$1,557.53
	7/24/2017	1	\$24.99
	7/25/2017	2	\$63.98
	7/31/2017	1	\$64.99

Z5 - Return/Chargeback Totals		32	\$1,711.49
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ACH Settlement
Fitness Evolution Fig Garden
 July 31, 2017

Balance		(\$480.21)
Total EFT Submitted	7/31/2017	\$4,487.12
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,134.60)
Return Item Fees		<u>(\$36.40)</u>
Total EFT for Disbursement		\$2,835.91

First American CC	\$481.79
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Collection Payments	7/31/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,835.91</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	\$2,825.91
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Payout	ACH	8/1/2017	\$2,825.91	
	CC	8/3/2017	\$0.00	\$2,825.91

Z6 - Return/Chargebacks	7/21/2017	15	\$399.84
	7/24/2017	5	\$136.92
	7/25/2017	1	\$9.99
	7/31/2017	5	\$587.85

Z6 - Return/Chargeback Totals	26	\$1,134.60
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ACH Settlement
Fitness Evolution - Brentwood
 July 31, 2017

Balance		\$0.00
EFT Resubmits		\$1,216.45
Total EFT Submitted	7/31/2017	\$2,633.38
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,560.34)
Return Item Fees		<u>(\$56.00)</u>
Total EFT for Disbursement		\$2,233.49

First American CC	\$567.69
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Collection Payments	7/31/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,233.49</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$2,223.49
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Payout	ACH	8/1/2017	\$2,223.49	
	CC	8/3/2017	\$0.00	\$2,223.49

ZD - Return/Chargebacks	7/21/2017	16	\$618.76
	7/24/2017	6	\$281.88
	7/25/2017	4	\$65.94
	7/26/2017	14	\$593.76

ZD - Return/Chargeback Totals	40	\$1,560.34
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ACH Settlement
Fitness Evolution - Santa Maria
 July 31, 2017

Balance		\$0.00
Total EFT Submitted	7/31/2017	\$8,429.60
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$490.83)
Return Item Fees		<u>(\$22.40)</u>
Total EFT for Disbursement		\$7,916.37

First American CC	\$2,084.96
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Collection Payments	7/31/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,916.37</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	\$7,906.37
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Payout	ACH	8/1/2017	\$7,906.37	
	CC	8/3/2017	\$0.00	\$7,906.37

ZF - Return/Chargebacks	7/21/2017	12	\$374.87
	7/24/2017	1	\$46.99
	7/31/2017	3	\$68.97

ZF - Return/Chargebacks	16	\$490.83
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ACH Settlement
Fitness Evolution-Fairfield
 July 31, 2017

Balance			\$0.00	
Total EFT Submitted	7/31/2017		\$1,543.06	
Return Items/Chargebacks			(\$554.85)	
Return Item Fees			<u>(\$25.20)</u>	
Total EFT for Disbursement			\$963.01	
First American CC		\$523.87		
Collection Payments	7/31/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$963.01</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$953.01	
Payout	ACH	8/1/2017	\$953.01	
	CC	8/3/2017	\$0.00	\$953.01

ZR - Return/Chargebacks	7/21/2017	16	\$381.87	
	7/24/2017	2	\$172.98	

ZR - Return/Chargeback Totals		18	\$554.85	
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ACH Settlement
Fitness Evolution-Roseville
 July 31, 2017

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	7/31/2017		\$2,524.01	
Return Items/Chargebacks			(\$206.95)	
Return Item Fees			<u>(\$8.40)</u>	
Total EFT for Disbursement			\$2,308.66	
First American CC		\$1,274.05		
Collection Payments	7/31/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$2,308.66</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$2,298.66	
Payout	ACH	8/1/2017	\$2,298.66	
	CC	8/3/2017	\$0.00	\$2,298.66

ZS - Return/Chargebacks	7/21/2017	5	\$197.96
	7/25/2017	1	\$8.99

ZS - Return/Chargebacks		6	\$206.95
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ACH Settlement
Fitness Evolution-Los Banos
 July 31, 2017

Balance			\$0.00	
Total EFT Submitted	7/31/2017		\$3,539.31	
Return Items/Chargebacks			(\$604.70)	
Return Item Fees			<u>(\$35.00)</u>	
Total EFT for Disbursement			\$2,899.61	
First American CC		\$977.53		
Collection Payments	7/31/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$2,899.61</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$2,889.61	
Payout	ACH	8/1/2017	\$2,889.61	
	CC	8/3/2017	\$0.00	\$2,889.61

ZV - Return/Chargebacks	7/21/2017	24	\$580.71	
	7/31/2017	1	\$23.99	

ZV - Return/Chargebacks		25	\$604.70	
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