

ACH Settlement  
**Fitness Evolution Rancho Cordova**  
 August 29, 2017

|                            |            |                  |                   |                   |
|----------------------------|------------|------------------|-------------------|-------------------|
| EFT Resubmits              |            |                  | \$0.00            |                   |
| Balance                    |            |                  | \$0.00            |                   |
| Total EFT Submitted        | 8/29/2017  |                  | \$3,520.45        |                   |
| Hold for Returns           |            |                  | \$0.00            |                   |
| Return Items/Chargebacks   |            |                  | \$0.00            |                   |
| Return Item Fees           |            |                  | <u>\$0.00</u>     |                   |
| Total EFT for Disbursement |            |                  | \$3,520.45        |                   |
| First American CC          |            | \$536.85         |                   |                   |
| Online CC Payments         | 8/29/2017  |                  | \$0.00            |                   |
| CC Discount Fee            |            |                  | <u>\$0.00</u>     |                   |
| Total CC for Disbursement  |            |                  | \$0.00            |                   |
| Total Revenue Collected    |            |                  | <u>\$3,520.45</u> |                   |
| Club Systems Fees          |            |                  |                   |                   |
| Wire Transfer Fee          |            | \$10.00          |                   |                   |
| Service Fees               |            | <u>\$0.00</u>    |                   |                   |
|                            |            |                  | <u>(\$10.00)</u>  |                   |
| <b>Net Due</b>             |            |                  | <b>\$3,510.45</b> |                   |
| <b>Payout</b>              | <b>ACH</b> | <b>8/30/2017</b> | <b>\$3,510.45</b> |                   |
|                            | <b>CC</b>  | <b>9/1/2017</b>  | <b>\$0.00</b>     | <b>\$3,510.45</b> |

EFT:

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13 - Return/Chargebacks

|                               |   |        |
|-------------------------------|---|--------|
| 13 - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|

ACH Settlement  
**Fitness Evolution-North Highlands**  
 August 29, 2017

|                            |           |                 |
|----------------------------|-----------|-----------------|
| EFT Resubmits              |           | \$0.00          |
| Balance                    |           | (\$576.85)      |
| Total EFT Submitted        | 8/29/2017 | \$3,126.99      |
| Hold for Returns           |           | \$0.00          |
| Return Items/Chargebacks   |           | (\$80.03)       |
| Return Item Fees           |           | <u>(\$5.60)</u> |
| Total EFT for Disbursement |           | \$2,464.51      |

|                |          |
|----------------|----------|
| First American | \$614.60 |
|----------------|----------|

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$2,464.51</u> |
|-------------------------|-------------------|

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

|         |            |
|---------|------------|
| Net Due | \$2,454.51 |
|---------|------------|

|        |     |           |            |            |
|--------|-----|-----------|------------|------------|
| Payout | ACH | 8/30/2017 | \$2,454.51 |            |
|        | CC  | 9/1/2017  | \$0.00     | \$2,454.51 |

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|-------------------------|-----------|---|---------|
| 15 - Return/Chargebacks | 8/23/2017 | 3 | \$59.04 |
|                         | 8/25/2017 | 1 | \$20.99 |

|                               |  |   |         |
|-------------------------------|--|---|---------|
| 15 - Return/Chargeback Totals |  | 4 | \$80.03 |
|-------------------------------|--|---|---------|

ACH Settlement  
**Fitness Evolution - Cleveland**  
 August 29, 2017

|                            |           |               |                   |            |
|----------------------------|-----------|---------------|-------------------|------------|
| Balance                    |           |               | \$0.00            |            |
| EFT Resubmits              |           |               | \$0.00            |            |
| Total EFT Submitted        | 8/29/2017 |               | \$1,269.03        |            |
| Hold for Returns           |           |               | \$0.00            |            |
| Return Items/Chargebacks   |           |               | (\$159.92)        |            |
| Return Item Fees           |           |               | <u>(\$11.20)</u>  |            |
| Total EFT for Disbursement |           |               | \$1,097.91        |            |
| First American CC          |           | \$2,582.44    |                   |            |
| Online Payments            | 8/29/2017 |               | \$0.00            |            |
| CC Discount Fee            |           |               | <u>\$0.00</u>     |            |
| Total CC for Disbursement  |           |               | \$0.00            |            |
| Total Revenue Collected    |           |               | <u>\$1,097.91</u> |            |
| Club Systems Fees          |           |               |                   |            |
| Wire Transfer Fee          |           | \$10.00       |                   |            |
| Service Fees               |           | <u>\$0.00</u> |                   |            |
|                            |           |               | <u>(\$10.00)</u>  |            |
| Net Due                    |           |               | \$1,087.91        |            |
| Payout                     | ACH       | 8/30/2017     | \$1,087.91        |            |
|                            | CC        | 9/1/2017      | \$0.00            | \$1,087.91 |

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 1R - Return/Chargebacks 8/24/2017 8 \$159.92

1R - Return/Chargeback Totals 8 \$159.92

|                            |           |                 |
|----------------------------|-----------|-----------------|
| Balance                    |           | (\$324.92)      |
| Total EFT Submitted        | 8/29/2017 | \$2,679.11      |
| Hold for Returns           |           | \$0.00          |
| Return Items/Chargebacks   |           | (\$9.99)        |
| Return Item Fees           |           | <u>(\$1.40)</u> |
| Total EFT for Disbursement |           | \$2,342.80      |

|                           |           |               |
|---------------------------|-----------|---------------|
| Total CC Approved         | 8/29/2017 | \$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 | 8/30/2017 | \$2,332.80 |            |
|        | CC  | 9/1/2017  | \$0.00     | \$2,332.80 |

|                               |   |        |
|-------------------------------|---|--------|
| 1S - Return/Chargeback Totals | 1 | \$9.99 |
|-------------------------------|---|--------|

ACH Settlement  
**Fitness Evolution-San Jose Meridian**  
 August 29, 2017

|                            |           |                 |
|----------------------------|-----------|-----------------|
| Balance                    |           | \$0.00          |
| Total EFT Submitted        | 8/29/2017 | \$6,046.16      |
| Hold for Returns           |           | \$0.00          |
| Return Items/Chargebacks   |           | (\$88.97)       |
| Return Item Fees           |           | <u>(\$4.20)</u> |
| Total EFT for Disbursement |           | \$5,952.99      |

|                   |            |
|-------------------|------------|
| First American CC | \$2,747.71 |
|-------------------|------------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 8/29/2017 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$5,952.99</u> |
|-------------------------|-------------------|

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

|         |            |
|---------|------------|
| Net Due | \$5,942.99 |
|---------|------------|

|        |     |           |            |            |
|--------|-----|-----------|------------|------------|
| Payout | ACH | 8/30/2017 | \$5,942.99 |            |
|        | CC  | 9/1/2017  | \$0.00     | \$5,942.99 |

EFT

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|                         |           |   |         |
|-------------------------|-----------|---|---------|
| 37 - Return/Chargebacks | 8/23/2017 | 1 | \$58.99 |
|                         | 8/24/2017 | 1 | \$9.99  |
|                         | 8/25/2017 | 1 | \$19.99 |

|                               |   |         |
|-------------------------------|---|---------|
| 37 - Return/Chargeback Totals | 3 | \$88.97 |
|-------------------------------|---|---------|

ACH Settlement  
**Fitness Evolution-Turlock**  
 August 29, 2017

|                            |           |                 |
|----------------------------|-----------|-----------------|
| Balance                    |           | (\$632.49)      |
| Total EFT Submitted        | 8/29/2017 | \$6,569.86      |
| Hold for Returns           |           | \$0.00          |
| Return Items/Chargebacks   |           | (\$93.98)       |
| Return Item Fees           |           | <u>(\$4.20)</u> |
| Total EFT for Disbursement |           | \$5,839.19      |

|                |          |
|----------------|----------|
| First American | \$350.68 |
|----------------|----------|

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$5,839.19</u> |
|-------------------------|-------------------|

|                   |                  |
|-------------------|------------------|
| Club Systems Fees |                  |
| Transmit Fee      | \$10.00          |
| Service Fees      | <u>\$0.00</u>    |
|                   | <u>(\$10.00)</u> |

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>\$5,829.19</b> |
|----------------|-------------------|

|               |            |                  |                   |                   |
|---------------|------------|------------------|-------------------|-------------------|
| <b>Payout</b> | <b>ACH</b> | <b>8/30/2017</b> | <b>\$5,829.19</b> |                   |
|               | <b>CC</b>  | <b>9/1/2017</b>  | <b>\$0.00</b>     | <b>\$5,829.19</b> |

EFT:

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|                         |           |   |         |
|-------------------------|-----------|---|---------|
| 4U - Return/Chargebacks | 8/23/2017 | 1 | \$25.00 |
|                         | 8/24/2017 | 1 | \$9.99  |
|                         | 8/25/2017 | 1 | \$58.99 |

|                               |   |         |
|-------------------------------|---|---------|
| 4U - Return/Chargeback Totals | 3 | \$93.98 |
|-------------------------------|---|---------|

ACH Settlement  
**Fitness Evolution - Woodland**  
 August 29, 2017

|                            |           |                 |
|----------------------------|-----------|-----------------|
| Balance                    |           | (\$187.07)      |
| Total EFT Submitted        | 8/29/2017 | \$3,382.73      |
| Hold for Returns           |           | \$0.00          |
| Return Items/Chargebacks   |           | (\$84.98)       |
| Return Item Fees           |           | <u>(\$1.40)</u> |
| Total EFT for Disbursement |           | \$3,109.28      |

|                |            |
|----------------|------------|
| First American | \$2,212.27 |
|----------------|------------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Total CC Approved         | 8/29/2017 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$3,109.28</u> |
|-------------------------|-------------------|

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

|         |            |
|---------|------------|
| Net Due | \$3,099.28 |
|---------|------------|

|        |     |           |            |            |
|--------|-----|-----------|------------|------------|
| Payout | ACH | 8/30/2017 | \$3,099.28 |            |
|        | CC  | 9/1/2017  | \$0.00     | \$3,099.28 |

EFT:

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|-------------------------|-----------|---|---------|
| 79 - Return/Chargebacks | 8/25/2017 | 1 | \$84.98 |
|-------------------------|-----------|---|---------|

|                               |  |   |         |
|-------------------------------|--|---|---------|
| 79 - Return/Chargeback Totals |  | 1 | \$84.98 |
|-------------------------------|--|---|---------|

ACH Settlement  
**Fitness Evolution Centerpoint**  
 August 29, 2017

|                            |           |  |                 |
|----------------------------|-----------|--|-----------------|
| Balance                    |           |  | (\$3,535.80)    |
| Total EFT Submitted        | 8/29/2017 |  | \$7,621.64      |
| Hold for Returns           |           |  | \$0.00          |
| Return Items/Chargebacks   |           |  | (\$48.99)       |
| Return Item Fees           |           |  | <u>(\$1.40)</u> |
| Total EFT for Disbursement |           |  | \$4,035.45      |

|                   |  |            |
|-------------------|--|------------|
| First American CC |  | \$2,646.98 |
|-------------------|--|------------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 8/29/2017 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |  |                   |
|-------------------------|--|-------------------|
| Total Revenue Collected |  | <u>\$4,035.45</u> |
|-------------------------|--|-------------------|

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

|         |  |            |
|---------|--|------------|
| Net Due |  | \$4,025.45 |
|---------|--|------------|

|        |     |           |            |            |
|--------|-----|-----------|------------|------------|
| Payout | ACH | 8/30/2017 | \$4,025.45 |            |
|        | CC  | 9/1/2017  | \$0.00     | \$4,025.45 |

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|-------------------------|-----------|---|---------|
| 7C - Return/Chargebacks | 8/25/2017 | 1 | \$48.99 |
|-------------------------|-----------|---|---------|

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|-------------------------------|--|---|---------|
| 7C - Return/Chargeback Totals |  | 1 | \$48.99 |
|-------------------------------|--|---|---------|

ACH Settlement  
**Fitness Evolution Milipitas**  
 August 29, 2017

|                            |           |               |                   |            |
|----------------------------|-----------|---------------|-------------------|------------|
| Balance                    |           |               | \$0.00            |            |
| Total EFT Submitted        | 8/29/2017 |               | \$3,705.37        |            |
| Hold for Returns           |           |               | \$0.00            |            |
| Return Items/Chargebacks   |           |               | (\$26.12)         |            |
| Return Item Fees           |           |               | <u>(\$1.40)</u>   |            |
| Total EFT for Disbursement |           |               | \$3,677.85        |            |
| First American CC          |           | \$4,020.45    |                   |            |
| Online CC Payments         | 8/29/2017 |               | \$0.00            |            |
| CC Discount Fee            |           |               | <u>\$0.00</u>     |            |
| Total CC for Disbursement  |           |               | \$0.00            |            |
| Total Revenue Collected    |           |               | <u>\$3,677.85</u> |            |
| Club Systems Fees          |           |               |                   |            |
| Wire Transfer Fee          |           | \$10.00       |                   |            |
| Service Fees               |           | <u>\$0.00</u> |                   |            |
|                            |           |               | <u>(\$10.00)</u>  |            |
| Net Due                    |           |               | \$3,667.85        |            |
| Payout                     | ACH       | 8/30/2017     | \$3,667.85        |            |
|                            | CC        | 9/1/2017      | \$0.00            | \$3,667.85 |

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|-------------------------|-----------|---|---------|
| 7M - Return/Chargebacks | 8/25/2017 | 1 | \$26.12 |
|-------------------------|-----------|---|---------|

|                               |  |   |         |
|-------------------------------|--|---|---------|
| 7M - Return/Chargeback Totals |  | 1 | \$26.12 |
|-------------------------------|--|---|---------|



ACH Settlement  
**Fitness Evolution San Jose Downtown**  
 August 29, 2017

|                            |           |                  |
|----------------------------|-----------|------------------|
| Balance                    |           | \$0.00           |
| EFT Resubmits              |           | \$0.00           |
| Total EFT Submitted        | 8/29/2017 | \$9,694.22       |
| Hold for Returns           |           | \$0.00           |
| Return Items/Chargebacks   |           | (\$588.80)       |
| Return Item Fees           |           | <u>(\$14.00)</u> |
| Total EFT for Disbursement |           | \$9,091.42       |

|                   |            |
|-------------------|------------|
| First American CC | \$9,718.96 |
|-------------------|------------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 8/29/2017 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$9,091.42</u> |
|-------------------------|-------------------|

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

|         |            |
|---------|------------|
| Net Due | \$9,081.42 |
|---------|------------|

|        |     |           |            |            |
|--------|-----|-----------|------------|------------|
| Payout | ACH | 8/30/2017 | \$9,081.42 |            |
|        | CC  | 9/1/2017  | \$0.00     | \$9,081.42 |

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|-------------------------|-----------|---|----------|
| 8Y - Return/Chargebacks | 8/23/2017 | 3 | \$103.96 |
|                         | 8/24/2017 | 1 | \$54.00  |
|                         | 8/25/2017 | 6 | \$430.84 |

|                               |    |          |
|-------------------------------|----|----------|
| 8Y - Return/Chargeback Totals | 10 | \$588.80 |
|-------------------------------|----|----------|

ACH Settlement  
**Fitness Evolution San Jose Willow Glen**  
 August 29, 2017

|                            |           |                  |
|----------------------------|-----------|------------------|
| Balance                    |           | \$0.00           |
| Total EFT Submitted        | 8/29/2017 | \$13,711.85      |
| Hold for Returns           |           | \$0.00           |
| Return Items/Chargebacks   |           | (\$578.88)       |
| Return Item Fees           |           | <u>(\$23.80)</u> |
| Total EFT for Disbursement |           | \$13,109.17      |

|                   |             |
|-------------------|-------------|
| First American CC | \$15,612.58 |
|-------------------|-------------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 8/29/2017 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                    |
|-------------------------|--------------------|
| Total Revenue Collected | <u>\$13,109.17</u> |
|-------------------------|--------------------|

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

|         |             |
|---------|-------------|
| Net Due | \$13,099.17 |
|---------|-------------|

|        |     |           |             |             |
|--------|-----|-----------|-------------|-------------|
| Payout | ACH | 8/30/2017 | \$13,099.17 |             |
|        | CC  | 9/1/2017  | \$0.00      | \$13,099.17 |

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|-------------------------|-----------|---|----------|
| 8Z - Return/Chargebacks | 8/22/2017 | 1 | \$14.99  |
|                         | 8/23/2017 | 5 | \$185.97 |
|                         | 8/24/2017 | 3 | \$60.99  |
|                         | 8/25/2017 | 8 | \$316.93 |

|                               |  |    |          |
|-------------------------------|--|----|----------|
| 8Z - Return/Chargeback Totals |  | 17 | \$578.88 |
|-------------------------------|--|----|----------|

ACH Settlement  
**Fitness Evolution Selma**  
 August 29, 2017

|                            |            |               |                   |            |
|----------------------------|------------|---------------|-------------------|------------|
| Balance                    |            |               | (\$4,648.98)      |            |
| Total EFT Submitted        | 11/22/2016 |               | \$9,581.60        |            |
| Hold for Returns           |            |               | \$0.00            |            |
| Return Items/Chargebacks   |            |               | (\$314.92)        |            |
| Return Item Fees           |            |               | <u>(\$7.00)</u>   |            |
| Total EFT for Disbursement |            |               | \$4,610.70        |            |
| First American CC          |            | \$2,948.99    |                   |            |
| Collection Payments        | 11/22/2016 |               | \$0.00            |            |
| CC Discount Fee            |            |               | <u>\$0.00</u>     |            |
| Total CC for Disbursement  |            |               | \$0.00            |            |
| Total Revenue Collected    |            |               | <u>\$4,610.70</u> |            |
| Club Systems Fees          |            |               |                   |            |
| Wire Transfer Fee          |            | \$10.00       |                   |            |
| Service Fees               |            | <u>\$0.00</u> |                   |            |
|                            |            |               | <u>(\$10.00)</u>  |            |
| Net Due                    |            |               | \$4,600.70        |            |
| Payout                     | ACH        | 11/23/2016    | \$4,600.70        |            |
|                            | CC         | 11/25/2016    | \$0.00            | \$4,600.70 |

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|                         |           |   |          |
|-------------------------|-----------|---|----------|
| 92 - Return/Chargebacks | 8/23/2017 | 1 | \$9.99   |
|                         | 8/24/2017 | 1 | \$159.97 |
|                         | 8/25/2017 | 3 | \$144.96 |

|                               |   |          |
|-------------------------------|---|----------|
| 92 - Return/Chargeback Totals | 5 | \$314.92 |
|-------------------------------|---|----------|

ACH Settlement  
**Fitness Evolution Vallejo**  
 August 29, 2017

|                            |           |                 |
|----------------------------|-----------|-----------------|
| Balance                    |           | (\$625.44)      |
| Total EFT Submitted        | 8/29/2017 | \$4,250.92      |
| Hold for Returns           |           | \$0.00          |
| Return Items/Chargebacks   |           | (\$1.00)        |
| Return Item Fees           |           | <u>(\$1.40)</u> |
| Total EFT for Disbursement |           | \$3,623.08      |

|                   |            |
|-------------------|------------|
| First American CC | \$1,044.85 |
|-------------------|------------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 8/29/2017 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$3,623.08</u> |
|-------------------------|-------------------|

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

|         |            |
|---------|------------|
| Net Due | \$3,613.08 |
|---------|------------|

|        |     |           |            |            |
|--------|-----|-----------|------------|------------|
| Payout | ACH | 8/30/2017 | \$3,613.08 |            |
|        | CC  | 9/1/2017  | \$0.00     | \$3,613.08 |

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|                         |           |   |        |
|-------------------------|-----------|---|--------|
| 93 - Return/Chargebacks | 8/24/2017 | 1 | \$1.00 |
|-------------------------|-----------|---|--------|

|                               |  |   |        |
|-------------------------------|--|---|--------|
| 93 - Return/Chargeback Totals |  | 1 | \$1.00 |
|-------------------------------|--|---|--------|

ACH Settlement  
**Fitness Evolution Florin**  
 August 29, 2017

|                            |           |                 |
|----------------------------|-----------|-----------------|
| EFT Resubmits              |           | \$0.00          |
| Balance                    |           | (\$902.57)      |
| Total EFT Submitted        | 8/29/2017 | \$3,330.13      |
| Hold for Returns           |           | \$0.00          |
| Return Items/Chargebacks   |           | (\$56.08)       |
| Return Item Fees           |           | <u>(\$2.80)</u> |
| Total EFT for Disbursement |           | \$2,368.68      |

|                   |            |
|-------------------|------------|
| First American CC | \$3,067.25 |
|-------------------|------------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 8/29/2017 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$2,368.68</u> |
|-------------------------|-------------------|

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

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>\$2,358.68</b> |
|----------------|-------------------|

|               |            |                  |                   |                   |
|---------------|------------|------------------|-------------------|-------------------|
| <b>Payout</b> | <b>ACH</b> | <b>8/30/2017</b> | <b>\$2,358.68</b> |                   |
|               | <b>CC</b>  | <b>9/1/2017</b>  | <b>\$0.00</b>     | <b>\$2,358.68</b> |

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|                         |           |   |         |
|-------------------------|-----------|---|---------|
| 97 - Return/Chargebacks | 8/22/2017 | 1 | \$44.09 |
|                         | 8/25/2017 | 1 | \$11.99 |

|                               |  |   |         |
|-------------------------------|--|---|---------|
| 97 - Return/Chargeback Totals |  | 2 | \$56.08 |
|-------------------------------|--|---|---------|

|                            |           |               |                   |            |
|----------------------------|-----------|---------------|-------------------|------------|
| Balance                    |           |               | \$0.00            |            |
| Total EFT Submitted        | 8/29/2017 |               | \$1,654.32        |            |
| Hold for Returns           |           |               | \$0.00            |            |
| Return Items/Chargebacks   |           |               | \$0.00            |            |
| Return Item Fees           |           |               | \$0.00            |            |
| Total EFT for Disbursement |           |               | \$1,654.32        |            |
| First American CC          |           | \$402.83      |                   |            |
| Collection Payments        | 8/29/2017 |               | \$0.00            |            |
| CC Discount Fee            |           |               | \$0.00            |            |
| Total CC for Disbursement  |           |               | \$0.00            |            |
| Total Revenue Collected    |           |               | <u>\$1,654.32</u> |            |
| Club Systems Fees          |           |               |                   |            |
| Wire Transfer Fee          |           | \$10.00       |                   |            |
| Service Fees               |           | <u>\$0.00</u> |                   |            |
|                            |           |               | <u>(\$10.00)</u>  |            |
| Net Due                    |           |               | \$1,644.32        |            |
| Payout                     | ACH       | 8/30/2017     | \$1,644.32        |            |
|                            | CC        | 9/1/2017      | \$0.00            | \$1,644.32 |

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|                               |   |        |
|-------------------------------|---|--------|
| 98 - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|



ACH Settlement  
**Fitness Evolution-Dixon**  
 August 29, 2017

|                            |           |                 |
|----------------------------|-----------|-----------------|
| Balance                    |           | (\$429.28)      |
| Total EFT Submitted        | 8/29/2017 | \$2,380.10      |
| Hold for Returns           |           | \$0.00          |
| Return Items/Chargebacks   |           | (\$104.98)      |
| Return Item Fees           |           | <u>(\$1.40)</u> |
| Total EFT for Disbursement |           | \$1,844.44      |

|                   |            |
|-------------------|------------|
| First American CC | \$1,366.72 |
|-------------------|------------|

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$1,844.44</u> |
|-------------------------|-------------------|

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

|         |            |
|---------|------------|
| Net Due | \$1,834.44 |
|---------|------------|

|        |     |           |            |            |
|--------|-----|-----------|------------|------------|
| Payout | ACH | 8/30/2017 | \$1,834.44 |            |
|        | CC  | 9/1/2017  | \$0.00     | \$1,834.44 |

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|                         |           |   |          |
|-------------------------|-----------|---|----------|
| D5 - Return/Chargebacks | 8/24/2017 | 1 | \$104.98 |
|-------------------------|-----------|---|----------|

|                               |  |   |          |
|-------------------------------|--|---|----------|
| D5 - Return/Chargeback Totals |  | 1 | \$104.98 |
|-------------------------------|--|---|----------|

ACH Settlement  
**Fitness Evolution San Jose Elite**  
 August 29, 2017

|                            |           |                 |
|----------------------------|-----------|-----------------|
| Balance                    |           | (\$383.48)      |
| Total EFT Submitted        | 8/29/2017 | \$2,940.96      |
| Hold for Returns           |           | \$0.00          |
| Return Items/Chargebacks   |           | (\$119.95)      |
| Return Item Fees           |           | <u>(\$4.20)</u> |
| Total EFT for Disbursement |           | \$2,433.33      |

|                   |            |
|-------------------|------------|
| First American CC | \$1,970.59 |
|-------------------|------------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 8/29/2017 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$2,433.33</u> |
|-------------------------|-------------------|

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

|         |            |
|---------|------------|
| Net Due | \$2,423.33 |
|---------|------------|

|        |     |           |            |            |
|--------|-----|-----------|------------|------------|
| Payout | ACH | 8/30/2017 | \$2,423.33 |            |
|        | CC  | 9/1/2017  | \$0.00     | \$2,423.33 |

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|                         |           |   |         |
|-------------------------|-----------|---|---------|
| E2 - Return/Chargebacks | 8/22/2017 | 2 | \$99.96 |
|                         | 8/24/2017 | 1 | \$19.99 |

|                               |  |   |          |
|-------------------------------|--|---|----------|
| E2 - Return/Chargeback Totals |  | 3 | \$119.95 |
|-------------------------------|--|---|----------|

ACH Settlement  
**Fitness Evolution-Lodi**  
 August 29, 2017

|                            |           |               |                   |            |
|----------------------------|-----------|---------------|-------------------|------------|
| Balance                    |           |               | (\$366.47)        |            |
| EFT Resubmits              |           |               | \$0.00            |            |
| Total EFT Submitted        | 8/29/2017 |               | \$2,419.97        |            |
| Hold for Returns           |           |               | \$0.00            |            |
| Return Items/Chargebacks   |           |               | (\$89.96)         |            |
| Return Item Fees           |           |               | <u>(\$2.80)</u>   |            |
| Total EFT for Disbursement |           |               | \$1,960.74        |            |
| First American CC          |           | \$379.83      |                   |            |
| Total CC Approved          | 8/29/2017 |               | \$0.00            |            |
| CC Discount Fee            |           |               | <u>\$0.00</u>     |            |
| Total CC for Disbursement  |           |               | \$0.00            |            |
| Total Revenue Collected    |           |               | <u>\$1,960.74</u> |            |
| Club Systems Fees          |           |               |                   |            |
| Wire Transfer              |           | \$10.00       |                   |            |
| Service Fees               |           | <u>\$0.00</u> |                   |            |
|                            |           |               | <u>(\$10.00)</u>  |            |
| Net Due                    |           |               | \$1,950.74        |            |
| Payout                     | ACH       | 8/30/2017     | \$1,950.74        |            |
|                            | CC        | 9/1/2017      | \$0.00            | \$1,950.74 |
| EFT                        |           |               |                   |            |

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 E7 - Return/Chargebacks 8/23/2017 2 \$89.96

E7 - Return/Chargeback Totals 2 \$89.96

ACH Settlement  
**Fitness Evolution - Tulare**  
 August 29, 2017

|                            |           |               |                   |            |
|----------------------------|-----------|---------------|-------------------|------------|
| Balance                    |           |               | (\$3,359.28)      |            |
| Total EFT Submitted        | 8/29/2017 |               | \$5,725.66        |            |
| Hold for Returns           |           |               | \$0.00            |            |
| Return Items/Chargebacks   |           |               | (\$31.98)         |            |
| Return Item Fees           |           |               | <u>(\$2.80)</u>   |            |
| Total EFT for Disbursement |           |               | \$2,331.60        |            |
| First American CC          |           | \$1,763.48    |                   |            |
| Online Payments            | 8/29/2017 |               | \$0.00            |            |
| CC Discount Fee            |           |               | <u>\$0.00</u>     |            |
| Total CC for Disbursement  |           |               | \$0.00            |            |
| Total Revenue Collected    |           |               | <u>\$2,331.60</u> |            |
| Club Systems Fees          |           |               |                   |            |
| Wire Transfer Fee          |           | \$10.00       |                   |            |
| Service Fees               |           | <u>\$0.00</u> |                   |            |
|                            |           |               | <u>(\$10.00)</u>  |            |
| Net Due                    |           |               | \$2,321.60        |            |
| Payout                     | ACH       | 8/30/2017     | \$2,321.60        |            |
|                            | CC        | 9/1/2017      | \$0.00            | \$2,321.60 |

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 E8 - Return/Chargebacks 8/22/2017 2 \$31.98

E8 - Return/Chargeback Totals 2 \$31.98

ACH Settlement  
**Fitness Evolution Merced**  
 August 29, 2017

|                            |           |                 |
|----------------------------|-----------|-----------------|
| EFT Resubmits              |           | \$0.00          |
| Balance                    |           | (\$1,323.17)    |
| Total EFT Submitted        | 8/29/2017 | \$6,255.36      |
| Return Items/Chargebacks   |           | (\$49.99)       |
| Return Item Fees           |           | <u>(\$1.40)</u> |
| Total EFT for Disbursement |           | \$4,880.80      |

|                   |          |
|-------------------|----------|
| First American CC | \$814.67 |
|-------------------|----------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Total CC Approved         | 8/29/2017 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$4,880.80</u> |
|-------------------------|-------------------|

|                   |               |                  |
|-------------------|---------------|------------------|
| Club Systems Fees |               |                  |
| Transmit Fee      | \$10.00       |                  |
| Service Fees      | <u>\$0.00</u> |                  |
|                   |               | <u>(\$10.00)</u> |

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>\$4,870.80</b> |
|----------------|-------------------|

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|                         |           |   |         |
|-------------------------|-----------|---|---------|
| F1 - Return/Chargebacks | 8/23/2017 | 1 | \$49.99 |
|-------------------------|-----------|---|---------|

|                               |  |   |         |
|-------------------------------|--|---|---------|
| F1 - Return/Chargeback Totals |  | 1 | \$49.99 |
|-------------------------------|--|---|---------|

ACH Settlement  
**Fitness Evolution Oakdale**  
 August 29, 2017

|                            |           |               |                   |            |
|----------------------------|-----------|---------------|-------------------|------------|
| Balance                    |           |               | (\$790.85)        |            |
| Total EFT Submitted        | 8/29/2017 |               | \$4,760.38        |            |
| Hold for Returns           |           |               | \$0.00            |            |
| Return Items/Chargebacks   |           |               | (\$24.99)         |            |
| Return Item Fees           |           |               | <u>(\$1.40)</u>   |            |
| Total EFT for Disbursement |           |               | \$3,943.14        |            |
| First American CC          |           | \$744.75      |                   |            |
| Collection Payments        | 8/29/2017 |               | \$0.00            |            |
| CC Discount Fee            |           |               | <u>\$0.00</u>     |            |
| Total CC for Disbursement  |           |               | \$0.00            |            |
| Total Revenue Collected    |           |               | <u>\$3,943.14</u> |            |
| Club Systems Fees          |           |               |                   |            |
| Wire Transfer Fee          |           | \$10.00       |                   |            |
| Service Fees               |           | <u>\$0.00</u> |                   |            |
|                            |           |               | <u>(\$10.00)</u>  |            |
| Net Due                    |           |               | \$3,933.14        |            |
| Payout                     | ACH       | 8/30/2017     | \$3,933.14        |            |
|                            | CC        | 9/1/2017      | \$0.00            | \$3,933.14 |

121100782 / 693062614

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 FA - Return/Chargebacks 8/25/2017 1 \$24.99

FA - Return/Chargeback Totals 1 \$24.99

ACH Settlement  
**Fitness Evolution Monterrey**  
 August 29, 2017

|                            |           |               |                   |            |
|----------------------------|-----------|---------------|-------------------|------------|
| Balance                    |           |               | (\$701.69)        |            |
| EFT Resubmits              |           |               | \$0.00            |            |
| Total EFT Submitted        | 8/29/2017 |               | \$3,555.98        |            |
| Hold for Returns           |           |               | \$0.00            |            |
| Return Items/Chargebacks   |           |               | (\$166.97)        |            |
| Return Item Fees           |           |               | <u>(\$4.20)</u>   |            |
| Total EFT for Disbursement |           |               | \$2,683.12        |            |
| First American CC          |           | \$578.78      |                   |            |
| Collection Payments        | 8/29/2017 |               | \$0.00            |            |
| CC Discount Fee            |           |               | <u>\$0.00</u>     |            |
| Total CC for Disbursement  |           |               | \$0.00            |            |
| Total Revenue Collected    |           |               | <u>\$2,683.12</u> |            |
| Club Systems Fees          |           |               |                   |            |
| Wire Transfer Fee          |           | \$10.00       |                   |            |
| Service Fees               |           | <u>\$0.00</u> |                   |            |
|                            |           |               | <u>(\$10.00)</u>  |            |
| Net Due                    |           |               | \$2,673.12        |            |
| Payout                     | ACH       | 8/30/2017     | \$2,673.12        |            |
|                            | CC        | 9/1/2017      | \$0.00            | \$2,673.12 |

EFT  
 121100782 / 693062614

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|                         |           |   |          |  |
|-------------------------|-----------|---|----------|--|
| FB - Return/Chargebacks | 8/22/2017 | 1 | \$58.99  |  |
|                         | 8/23/2017 | 2 | \$107.98 |  |

FB - Return/Chargeback Totals 3 \$166.97

ACH Settlement  
**Fitness Evolution Modesto**  
 August 29, 2017

|                            |           |                 |
|----------------------------|-----------|-----------------|
| EFT Resubmits              |           | \$0.00          |
| Balance                    |           | (\$489.69)      |
| Total EFT Submitted        | 8/29/2017 | \$5,407.90      |
| Hold for Returns           |           | \$0.00          |
| Return Items/Chargebacks   |           | (\$154.93)      |
| Return Item Fees           |           | <u>(\$7.00)</u> |
| Total EFT for Disbursement |           | \$4,756.28      |

|                   |            |
|-------------------|------------|
| First American CC | \$1,799.08 |
|-------------------|------------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 8/29/2017 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$4,756.28</u> |
|-------------------------|-------------------|

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

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>\$4,746.28</b> |
|----------------|-------------------|

|               |            |                  |                   |                   |
|---------------|------------|------------------|-------------------|-------------------|
| <b>Payout</b> | <b>ACH</b> | <b>8/30/2017</b> | <b>\$4,746.28</b> |                   |
|               | <b>CC</b>  | <b>9/1/2017</b>  | <b>\$0.00</b>     | <b>\$4,746.28</b> |

121100782 / 693062614

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|                         |           |   |          |
|-------------------------|-----------|---|----------|
| FD - Return/Chargebacks | 8/24/2017 | 5 | \$154.93 |
|-------------------------|-----------|---|----------|

|                               |   |          |
|-------------------------------|---|----------|
| FD - Return/Chargeback Totals | 5 | \$154.93 |
|-------------------------------|---|----------|

ACH Settlement  
**Fitness Evolution-Fresno**  
 August 29, 2017

|                            |           |                  |
|----------------------------|-----------|------------------|
| Balance                    |           | (\$1,722.20)     |
| Total EFT Submitted        | 8/29/2017 | \$7,190.49       |
| Hold for Returns           |           | \$0.00           |
| Return Items/Chargebacks   |           | (\$469.88)       |
| Return Item Fees           |           | <u>(\$12.60)</u> |
| Total EFT for Disbursement |           | \$4,985.81       |

|                   |            |
|-------------------|------------|
| First American CC | \$1,264.09 |
|-------------------|------------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 8/29/2017 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$4,985.81</u> |
|-------------------------|-------------------|

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

|         |            |
|---------|------------|
| Net Due | \$4,975.81 |
|---------|------------|

|        |     |           |            |            |
|--------|-----|-----------|------------|------------|
| Payout | ACH | 8/30/2017 | \$4,975.81 |            |
|        | CC  | 9/1/2017  | \$0.00     | \$4,975.81 |

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|                         |           |   |          |
|-------------------------|-----------|---|----------|
| FI - Return/Chargebacks | 8/23/2017 | 3 | \$97.97  |
|                         | 8/24/2017 | 2 | \$218.96 |
|                         | 8/25/2017 | 4 | \$152.95 |

|                               |   |          |
|-------------------------------|---|----------|
| FI - Return/Chargeback Totals | 9 | \$469.88 |
|-------------------------------|---|----------|

ACH Settlement  
**Fitness Evolution Stockton**  
 August 29, 2017

|                            |           |               |                   |            |
|----------------------------|-----------|---------------|-------------------|------------|
| Balance                    |           |               | (\$748.75)        |            |
| Total EFT Submitted        | 8/29/2017 |               | \$2,302.47        |            |
| Hold for Returns           |           |               | \$0.00            |            |
| Return Items/Chargebacks   |           |               | (\$48.99)         |            |
| Return Item Fees           |           |               | <u>(\$1.40)</u>   |            |
| Total EFT for Disbursement |           |               | \$1,503.33        |            |
| First American CC          |           | \$894.24      |                   |            |
| Collection Payments        | 8/29/2017 |               | \$0.00            |            |
| CC Discount Fee            |           |               | <u>\$0.00</u>     |            |
| Total CC for Disbursement  |           |               | \$0.00            |            |
| Total Revenue Collected    |           |               | <u>\$1,503.33</u> |            |
| Club Systems Fees          |           |               |                   |            |
| Wire Transfer Fee          |           | \$10.00       |                   |            |
| Service Fees               |           | <u>\$0.00</u> |                   |            |
|                            |           |               | <u>(\$10.00)</u>  |            |
| Net Due                    |           |               | \$1,493.33        |            |
| Payout                     | ACH       | 8/30/2017     | \$1,493.33        |            |
|                            | CC        | 9/1/2017      | \$0.00            | \$1,493.33 |

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 FP - Return/Chargebacks 8/22/2017 1 \$48.99

FP - Return/Chargeback Totals 1 \$48.99

ACH Settlement  
**Fitness Evolution Riverbank**  
 August 29, 2017

|                            |           |  |               |
|----------------------------|-----------|--|---------------|
| Balance                    |           |  | (\$342.90)    |
| Total EFT Submitted        | 8/29/2017 |  | \$1,536.27    |
| Hold for Returns           |           |  | \$0.00        |
| Return Items/Chargebacks   |           |  | \$0.00        |
| Return Item Fees           |           |  | <u>\$0.00</u> |
| Total EFT for Disbursement |           |  | \$1,193.37    |

|                   |  |          |
|-------------------|--|----------|
| First American CC |  | \$192.89 |
|-------------------|--|----------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Online CC Payments        | 8/29/2017 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |  |                   |
|-------------------------|--|-------------------|
| Total Revenue Collected |  | <u>\$1,193.37</u> |
|-------------------------|--|-------------------|

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

|         |  |            |
|---------|--|------------|
| Net Due |  | \$1,183.37 |
|---------|--|------------|

|        |     |           |            |            |
|--------|-----|-----------|------------|------------|
| Payout | ACH | 8/30/2017 | \$1,183.37 |            |
|        | CC  | 9/1/2017  | \$0.00     | \$1,183.37 |

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 FQ - Return/Chargebacks

|                               |   |        |
|-------------------------------|---|--------|
| FQ - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|

ACH Settlement  
**Fitness Evolution Fair Oaks**  
 August 29, 2017

|                            |           |                 |
|----------------------------|-----------|-----------------|
| Balance                    |           | (\$252.27)      |
| EFT Resubmits              |           | \$113.99        |
| Total EFT Submitted        | 8/29/2017 | \$2,170.86      |
| Hold for Returns           |           | \$0.00          |
| Return Items/Chargebacks   |           | (\$261.96)      |
| Return Item Fees           |           | <u>(\$5.60)</u> |
| Total EFT for Disbursement |           | \$1,765.02      |

|                   |          |
|-------------------|----------|
| First American CC | \$634.91 |
|-------------------|----------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 8/29/2017 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$1,765.02</u> |
|-------------------------|-------------------|

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

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>\$1,755.02</b> |
|----------------|-------------------|

|               |            |                  |                   |            |
|---------------|------------|------------------|-------------------|------------|
| <b>Payout</b> | <b>ACH</b> | <b>8/30/2017</b> | <b>\$1,755.02</b> |            |
|               | <b>CC</b>  | <b>9/1/2017</b>  | <b>\$0.00</b>     | \$1,755.02 |

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|                         |           |   |          |
|-------------------------|-----------|---|----------|
| FU - Return/Chargebacks | 8/22/2017 | 3 | \$203.97 |
|                         | 8/25/2017 | 1 | \$57.99  |

|                               |   |          |
|-------------------------------|---|----------|
| FU - Return/Chargeback Totals | 4 | \$261.96 |
|-------------------------------|---|----------|

|                            |           |               |
|----------------------------|-----------|---------------|
| Balance                    |           | (\$528.71)    |
| Total EFT Submitted        | 8/29/2017 | \$1,560.33    |
| Hold for Returns           |           | \$0.00        |
| Return Items/Chargebacks   |           | \$0.00        |
| Return Item Fees           |           | <u>\$0.00</u> |
| Total EFT for Disbursement |           | \$1,031.62    |

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 8/29/2017 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | <u>\$0.00</u> |

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

|        |     |           |            |            |
|--------|-----|-----------|------------|------------|
| Payout | ACH | 8/30/2017 | \$1,021.62 |            |
|        | CC  | 9/1/2017  | \$0.00     | \$1,021.62 |

|                               |   |        |
|-------------------------------|---|--------|
| FV - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|

ACH Settlement  
**Fitness Evolution Antioch**  
August 29, 2017

|                            |           |               |                   |            |
|----------------------------|-----------|---------------|-------------------|------------|
| Balance                    |           |               | (\$1,363.37)      |            |
| Total EFT Submitted        | 8/29/2017 |               | \$2,680.65        |            |
| Hold for Returns           |           |               | \$0.00            |            |
| Return Items/Chargebacks   |           |               | (\$217.91)        |            |
| Return Item Fees           |           |               | <u>(\$5.60)</u>   |            |
| Total EFT for Disbursement |           |               | \$1,093.77        |            |
| First American CC          |           | \$574.70      |                   |            |
| Collection Payments        | 8/29/2017 |               | \$0.00            |            |
| CC Discount Fee            |           |               | <u>\$0.00</u>     |            |
| Total CC for Disbursement  |           |               | \$0.00            |            |
| Total Revenue Collected    |           |               | <u>\$1,093.77</u> |            |
| Club Systems Fees          |           |               |                   |            |
| Wire Transfer Fee          |           | \$10.00       |                   |            |
| Service Fees               |           | <u>\$0.00</u> |                   |            |
|                            |           |               | <u>(\$10.00)</u>  |            |
| Net Due                    |           |               | \$1,083.77        |            |
| Payout                     | ACH       | 8/30/2017     | \$1,083.77        |            |
|                            | CC        | 9/1/2017      | \$0.00            | \$1,083.77 |

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|                         |           |   |          |  |
|-------------------------|-----------|---|----------|--|
| FY - Return/Chargebacks | 8/22/2017 | 1 | \$19.99  |  |
|                         | 8/24/2017 | 1 | \$93.96  |  |
|                         | 8/25/2017 | 2 | \$103.96 |  |

|                               |   |          |
|-------------------------------|---|----------|
| FY - Return/Chargeback Totals | 4 | \$217.91 |
|-------------------------------|---|----------|

ACH Settlement  
**Fitness Evolution Stockton II**  
 August 29, 2017

|                            |           |                 |
|----------------------------|-----------|-----------------|
| EFT Resubmits              |           | \$0.00          |
| Balance                    |           | (\$1,041.57)    |
| Total EFT Submitted        | 8/29/2017 | \$939.48        |
| Hold for Returns           |           | \$0.00          |
| Return Items/Chargebacks   |           | (\$68.98)       |
| Return Item Fees           |           | <u>(\$2.80)</u> |
| Total EFT for Disbursement |           | (\$173.87)      |

|                   |          |
|-------------------|----------|
| First American CC | \$476.98 |
|-------------------|----------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 8/29/2017 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>(\$173.87)</u> |
|-------------------------|-------------------|

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

|         |            |
|---------|------------|
| Net Due | (\$183.87) |
|---------|------------|

|        |     |           |            |            |
|--------|-----|-----------|------------|------------|
| Payout | ACH | 8/30/2017 | (\$183.87) |            |
|        | CC  | 9/1/2017  | \$0.00     | (\$183.87) |

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|                         |           |   |         |
|-------------------------|-----------|---|---------|
| FZ - Return/Chargebacks | 8/23/2017 | 2 | \$68.98 |
|-------------------------|-----------|---|---------|

|                               |  |   |         |
|-------------------------------|--|---|---------|
| FZ - Return/Chargeback Totals |  | 2 | \$68.98 |
|-------------------------------|--|---|---------|

ACH Settlement  
**Fitness Evolution - Clovis**  
 August 29, 2017

|                            |           |               |                   |            |
|----------------------------|-----------|---------------|-------------------|------------|
| Balance                    |           |               | (\$1,479.58)      |            |
| Total EFT Submitted        | 8/29/2017 |               | \$3,484.32        |            |
| Hold for Returns           |           |               | \$0.00            |            |
| Return Items/Chargebacks   |           |               | (\$58.99)         |            |
| Return Item Fees           |           |               | <u>(\$1.40)</u>   |            |
| Total EFT for Disbursement |           |               | \$1,944.35        |            |
| First American CC          |           | \$336.14      |                   |            |
| Collection Payments        | 8/29/2017 |               | \$0.00            |            |
| CC Discount Fee            |           |               | <u>\$0.00</u>     |            |
| Total CC for Disbursement  |           |               | \$0.00            |            |
| Total Revenue Collected    |           |               | <u>\$1,944.35</u> |            |
| Club Systems Fees          |           |               |                   |            |
| Wire Transfer Fee          |           | \$10.00       |                   |            |
| Service Fees               |           | <u>\$0.00</u> |                   |            |
|                            |           |               | <u>(\$10.00)</u>  |            |
| Net Due                    |           |               | \$1,934.35        |            |
| Payout                     | ACH       | 8/30/2017     | \$1,934.35        |            |
|                            | CC        | 9/1/2017      | \$0.00            | \$1,934.35 |

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 G3 - Return/Chargebacks                      8/23/2017              1              \$58.99

G3 - Return/Chargeback Totals                      1              \$58.99

ACH Settlement  
**Fitness Evolution-Gilroy**  
 August 29, 2017

|                            |         |                  |
|----------------------------|---------|------------------|
| Balance                    |         | \$0.00           |
| Total EFT Submitted        | 8/29/17 | \$3,350.73       |
| Return Items/Chargebacks   |         | (\$233.90)       |
| Return Item Fees           |         | <u>(\$14.00)</u> |
| Total EFT for Disbursement |         | \$3,102.83       |

|                   |          |
|-------------------|----------|
| First American CC | \$675.69 |
|-------------------|----------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 8/29/2017 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$3,102.83</u> |
|-------------------------|-------------------|

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

|         |            |
|---------|------------|
| Net Due | \$3,092.83 |
|---------|------------|

|        |     |         |            |            |
|--------|-----|---------|------------|------------|
| Payout | ACH | 8/30/17 | \$3,092.83 |            |
|        | CC  | 9/1/17  | \$0.00     | \$3,092.83 |

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|                        |         |   |          |
|------------------------|---------|---|----------|
| G4 - Return/Chargeback | 8/22/17 | 3 | \$59.97  |
|                        | 8/23/17 | 5 | \$128.95 |
|                        | 8/25/17 | 2 | \$44.98  |

|                               |  |    |          |
|-------------------------------|--|----|----------|
| G4 - Return/Chargeback Totals |  | 10 | \$233.90 |
|-------------------------------|--|----|----------|

ACH Settlement  
**Fitness Evolution-Herndon**  
 August 29, 2017

|                            |           |                 |
|----------------------------|-----------|-----------------|
| Balance                    |           | (\$889.45)      |
| Total EFT Submitted        | 8/29/2017 | \$13,684.46     |
| Return Items/Chargebacks   |           | (\$219.93)      |
| Return Item Fees           |           | <u>(\$5.60)</u> |
| Total EFT for Disbursement |           | \$12,569.48     |

|                   |            |
|-------------------|------------|
| First American CC | \$3,159.25 |
|-------------------|------------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 8/29/2017 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                    |
|-------------------------|--------------------|
| Total Revenue Collected | <u>\$12,569.48</u> |
|-------------------------|--------------------|

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

|                |                    |
|----------------|--------------------|
| <b>Net Due</b> | <b>\$12,559.48</b> |
|----------------|--------------------|

|               |            |                  |                    |                    |
|---------------|------------|------------------|--------------------|--------------------|
| <b>Payout</b> | <b>ACH</b> | <b>8/30/2017</b> | <b>\$12,559.48</b> |                    |
|               | <b>CC</b>  | <b>9/1/2017</b>  | <b>\$0.00</b>      | <b>\$12,559.48</b> |

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|                         |           |   |          |
|-------------------------|-----------|---|----------|
| H9 - Return/Chargebacks | 8/22/2017 | 1 | \$44.00  |
|                         | 8/24/2017 | 1 | \$15.99  |
|                         | 8/25/2017 | 2 | \$159.94 |

|                               |   |          |
|-------------------------------|---|----------|
| H9 - Return/Chargeback Totals | 4 | \$219.93 |
|-------------------------------|---|----------|

ACH Settlement  
**Fitness Evolution-Championship Judo**  
 August 29, 2017

|                            |           |               |                  |           |
|----------------------------|-----------|---------------|------------------|-----------|
| Balance                    |           |               | \$0.00           |           |
| Total EFT Submitted        | 8/29/2017 |               | \$0.00           |           |
| Hold for Returns           |           |               | \$0.00           |           |
| Return Items/Chargebacks   |           |               | (\$10.00)        |           |
| Return Item Fees           |           |               | <u>(\$1.40)</u>  |           |
| Total EFT for Disbursement |           |               | (\$11.40)        |           |
|                            |           |               |                  |           |
| First American CC          |           | \$345.00      |                  |           |
|                            |           |               |                  |           |
| Total Revenue Collected    |           |               | <u>(\$11.40)</u> |           |
|                            |           |               |                  |           |
| Club Systems Fees          |           |               |                  |           |
| Wire Transfer Fee          |           | \$10.00       |                  |           |
| Service Fees               |           | <u>\$0.00</u> |                  |           |
|                            |           |               | <u>(\$10.00)</u> |           |
|                            |           |               |                  |           |
| Net Due                    |           |               | (\$21.40)        |           |
|                            |           |               |                  |           |
| Payout                     | ACH       | 8/30/2017     | (\$21.40)        |           |
|                            | CC        | 9/1/2017      | \$0.00           | (\$21.40) |

EFT:

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|                         |           |   |         |
|-------------------------|-----------|---|---------|
| K9 - Return/Chargebacks | 8/17/2017 | 1 | \$10.00 |
|-------------------------|-----------|---|---------|

|                               |  |   |         |
|-------------------------------|--|---|---------|
| K9 - Return/Chargeback Totals |  | 1 | \$10.00 |
|-------------------------------|--|---|---------|

ACH Settlement  
**Fitness Evolution- Modesto**  
 August 29, 2017

|                            |           |               |                   |            |
|----------------------------|-----------|---------------|-------------------|------------|
| Balance                    |           |               | (641.20)          |            |
| EFT Resubmits              |           |               | \$0.00            |            |
| Total EFT Submitted        | 8/29/2017 |               | \$2,628.25        |            |
| Return Items/Chargebacks   |           |               | (\$95.97)         |            |
| Return Item Fees           |           |               | (\$4.20)          |            |
| Total EFT for Disbursement |           |               | \$1,886.88        |            |
| First American CC          |           | \$782.77      |                   |            |
| Online CC Payments         | 8/29/2017 |               | \$0.00            |            |
| CC Discount Fee            |           |               | \$0.00            |            |
| Total CC for Disbursement  |           |               | \$0.00            |            |
| Total Revenue Collected    |           |               | <u>\$1,886.88</u> |            |
| Club Systems Fees          |           |               |                   |            |
| Wire Transfer Fee          |           | \$10.00       |                   |            |
| Service Fees               |           | <u>\$0.00</u> |                   |            |
|                            |           |               | <u>(\$10.00)</u>  |            |
| Net Due                    |           |               | \$1,876.88        |            |
| Payout                     | ACH       | 8/30/2017     | \$1,876.88        |            |
|                            | CC        | 9/1/2017      | \$0.00            | \$1,876.88 |

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|                         |           |   |         |
|-------------------------|-----------|---|---------|
| M6 - Return/Chargebacks | 8/23/2017 | 1 | \$55.99 |
|                         | 8/24/2017 | 1 | \$19.99 |
|                         | 8/25/2017 | 1 | \$19.99 |

|                               |   |         |
|-------------------------------|---|---------|
| M6 - Return/Chargeback Totals | 3 | \$95.97 |
|-------------------------------|---|---------|

ACH Settlement  
**Fitness Evolution-Sacramento**  
 August 29, 2017

|                            |           |               |                    |             |
|----------------------------|-----------|---------------|--------------------|-------------|
| Balance                    |           |               | (\$1,037.57)       |             |
| Resubmits                  |           |               | \$0.00             |             |
| Total EFT Submitted        | 8/29/2017 |               | \$13,553.12        |             |
| Hold for Returns           |           |               | \$0.00             |             |
| Return Items/Chargebacks   |           |               | (\$558.86)         |             |
| Return Item Fees           |           |               | <u>(\$16.80)</u>   |             |
| Total EFT for Disbursement |           |               | \$11,939.89        |             |
| First American CC          |           | \$3,015.24    |                    |             |
| Online Payments            | 8/29/2017 |               | \$0.00             |             |
| CC Discount Fee            |           |               | <u>\$0.00</u>      |             |
| Total CC for Disbursement  |           |               | \$0.00             |             |
| Total Revenue Collected    |           |               | <u>\$11,939.89</u> |             |
| Club Systems Fees          |           |               |                    |             |
| Wire Transfer Fee          |           | \$10.00       |                    |             |
| Service Fees               |           | <u>\$0.00</u> |                    |             |
|                            |           |               | <u>(\$10.00)</u>   |             |
| Net Due                    |           |               | \$11,929.89        |             |
| Payout                     | ACH       | 8/30/2017     | \$11,929.89        |             |
|                            | CC        | 9/1/2017      | \$0.00             | \$11,929.89 |

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|                        |           |   |          |
|------------------------|-----------|---|----------|
| NM- Return/Chargebacks | 8/22/2017 | 1 | \$48.99  |
|                        | 8/23/2017 | 2 | \$107.99 |
|                        | 8/24/2017 | 6 | \$312.91 |
|                        | 8/25/2017 | 3 | \$88.97  |

|                               |    |          |
|-------------------------------|----|----------|
| NM - Return/Chargeback Totals | 12 | \$558.86 |
|-------------------------------|----|----------|

ACH Settlement  
**Fitness Evolution - Blackstone**  
 August 29, 2017

|                            |            |                  |                   |            |
|----------------------------|------------|------------------|-------------------|------------|
| Balance                    |            |                  | (\$3,252.18)      |            |
| Total EFT Submitted        | 8/29/2017  |                  | \$6,766.74        |            |
| Hold for Returns           |            |                  | \$0.00            |            |
| Return Items/Chargebacks   |            |                  | (\$245.93)        |            |
| Return Item Fees           |            |                  | <u>(\$7.00)</u>   |            |
| Total EFT for Disbursement |            |                  | \$3,261.63        |            |
| First American CC          |            | \$1,471.71       |                   |            |
| Collections                | 8/29/2017  |                  | \$0.00            |            |
| CC Discount Fee            |            |                  | <u>\$0.00</u>     |            |
| Total CC for Disbursement  |            |                  | \$0.00            |            |
| Total Revenue Collected    |            |                  | <u>\$3,261.63</u> |            |
| Club Systems Fees          |            |                  |                   |            |
| Wire Transfer Fee          |            | \$10.00          |                   |            |
| Service Fees               |            | <u>\$0.00</u>    |                   |            |
|                            |            |                  | <u>(\$10.00)</u>  |            |
| <b>Net Due</b>             |            |                  | <b>\$3,251.63</b> |            |
| <b>Payout</b>              | <b>ACH</b> | <b>8/30/2017</b> | <b>\$3,251.63</b> |            |
|                            | <b>CC</b>  | <b>9/1/2017</b>  | <b>\$0.00</b>     | \$3,251.63 |

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|                         |           |   |          |
|-------------------------|-----------|---|----------|
| S8 - Return/Chargebacks | 8/22/2017 | 1 | \$18.99  |
|                         | 8/24/2017 | 1 | \$19.99  |
|                         | 8/25/2017 | 3 | \$206.95 |

|                               |   |          |
|-------------------------------|---|----------|
| S8 - Return/Chargeback Totals | 5 | \$245.93 |
|-------------------------------|---|----------|

ACH Settlement  
**Fitness Evolution-Atascadero**  
 August 29, 2017

|                            |           |               |                   |            |
|----------------------------|-----------|---------------|-------------------|------------|
| Balance                    |           |               | (\$622.20)        |            |
| Total EFT Submitted        | 8/29/17   |               | \$3,179.25        |            |
| Return Items/Chargebacks   |           |               | \$0.00            |            |
| Return Item Fees           |           |               | <u>\$0.00</u>     |            |
| Total EFT for Disbursement |           |               | \$2,557.05        |            |
| First American CC          |           | \$1,413.25    |                   |            |
| CC Resubmits               | 8/29/2017 |               | \$0.00            |            |
| CC Discount Fee            |           |               | <u>\$0.00</u>     |            |
| Total CC for Disbursement  |           |               | \$0.00            |            |
| Total Revenue Collected    |           |               | <u>\$2,557.05</u> |            |
| Club Systems Fees          |           |               |                   |            |
| Wire Transfer Fee          |           | \$10.00       |                   |            |
| Service Fees               |           | <u>\$0.00</u> |                   |            |
|                            |           |               | <u>(\$10.00)</u>  |            |
| Net Due                    |           |               | \$2,547.05        |            |
| Payout                     | ACH       | 8/30/17       | \$2,547.05        |            |
|                            | CC        | 9/1/17        | \$0.00            | \$2,547.05 |
| EFT                        |           |               |                   |            |

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 T8 - Return/Chargebacks

T8 - Return/Chargeback Totals                      0                      \$0.00

ACH Settlement  
**Fitness Evolution-South Lake Tahoe**  
 August 29, 2017

|                            |           |                 |
|----------------------------|-----------|-----------------|
| Balance                    |           | \$0.00          |
| Total EFT Submitted        | 8/29/2017 | \$3,380.83      |
| Hold for Returns           |           | \$0.00          |
| Return Items/Chargebacks   |           | (\$38.98)       |
| Return Item Fees           |           | <u>(\$2.80)</u> |
| Total EFT for Disbursement |           | \$3,339.05      |

|                   |              |
|-------------------|--------------|
| First American CC | \$127,948.00 |
|-------------------|--------------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 8/29/2017 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$3,339.05</u> |
|-------------------------|-------------------|

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

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>\$3,329.05</b> |
|----------------|-------------------|

|               |            |                  |                   |            |
|---------------|------------|------------------|-------------------|------------|
| <b>Payout</b> | <b>ACH</b> | <b>8/30/2017</b> | <b>\$3,329.05</b> |            |
|               | <b>CC</b>  | <b>9/1/2017</b>  | <b>\$0.00</b>     | \$3,329.05 |

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|                        |           |   |         |
|------------------------|-----------|---|---------|
| TA- Return/Chargebacks | 8/25/2017 | 2 | \$38.98 |
|------------------------|-----------|---|---------|

|                        |  |   |         |
|------------------------|--|---|---------|
| TA- Return/Chargebacks |  | 2 | \$38.98 |
|------------------------|--|---|---------|

ACH Settlement  
**Fitness Evolution-South Lake Tahoe**  
 August 29, 2017

|                            |           |                 |
|----------------------------|-----------|-----------------|
| Balance                    |           | \$0.00          |
| Total EFT Submitted        | 8/29/2017 | \$3,380.83      |
| Hold for Returns           |           | \$0.00          |
| Return Items/Chargebacks   |           | (\$38.98)       |
| Return Item Fees           |           | <u>(\$2.80)</u> |
| Total EFT for Disbursement |           | \$3,339.05      |

|                   |            |
|-------------------|------------|
| First American CC | \$1,279.48 |
|-------------------|------------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 8/29/2017 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$3,339.05</u> |
|-------------------------|-------------------|

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

|         |            |
|---------|------------|
| Net Due | \$3,329.05 |
|---------|------------|

|        |     |           |            |            |
|--------|-----|-----------|------------|------------|
| Payout | ACH | 8/30/2017 | \$3,329.05 |            |
|        | CC  | 9/1/2017  | \$0.00     | \$3,329.05 |

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|                        |           |   |         |
|------------------------|-----------|---|---------|
| TA- Return/Chargebacks | 8/25/2017 | 2 | \$38.98 |
|------------------------|-----------|---|---------|

|                        |  |   |         |
|------------------------|--|---|---------|
| TA- Return/Chargebacks |  | 2 | \$38.98 |
|------------------------|--|---|---------|

ACH Settlement  
**Fitness Evolution-Sanger**  
 August 29, 2017

|                            |           |               |
|----------------------------|-----------|---------------|
| Balance                    |           | \$0.00        |
| Total EFT Submitted        | 8/29/2017 | \$666.88      |
| Hold for Returns           |           | \$0.00        |
| Return Items/Chargebacks   |           | \$0.00        |
| Return Item Fees           |           | <u>\$0.00</u> |
| Total EFT for Disbursement |           | \$666.88      |

|                   |            |
|-------------------|------------|
| First American CC | \$3,001.84 |
|-------------------|------------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 8/29/2017 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                 |
|-------------------------|-----------------|
| Total Revenue Collected | <u>\$666.88</u> |
|-------------------------|-----------------|

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

|                |                 |
|----------------|-----------------|
| <b>Net Due</b> | <b>\$656.88</b> |
|----------------|-----------------|

|               |            |                  |                 |          |
|---------------|------------|------------------|-----------------|----------|
| <b>Payout</b> | <b>ACH</b> | <b>8/30/2017</b> | <b>\$656.88</b> |          |
|               | <b>CC</b>  | <b>9/1/2017</b>  | <b>\$0.00</b>   | \$656.88 |

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U1- Return/Chargebacks

|                        |   |        |
|------------------------|---|--------|
| U1- Return/Chargebacks | 0 | \$0.00 |
|------------------------|---|--------|

ACH Settlement  
**Fitness Evolution-Florin**  
 August 29, 2017

|                            |           |                 |
|----------------------------|-----------|-----------------|
| EFT Resubmits              |           | \$0.00          |
| Balance                    |           | (\$1,384.96)    |
| Total EFT Submitted        | 8/29/2017 | \$5,391.84      |
| Return Items/Chargebacks   |           | (\$278.93)      |
| Return Item Fees           |           | <u>(\$9.80)</u> |
| Total EFT for Disbursement |           | \$3,718.15      |

|                   |            |
|-------------------|------------|
| First American CC | \$2,051.77 |
|-------------------|------------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 8/29/2017 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$3,718.15</u> |
|-------------------------|-------------------|

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

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>\$3,708.15</b> |
|----------------|-------------------|

|               |            |                  |                   |                   |
|---------------|------------|------------------|-------------------|-------------------|
| <b>Payout</b> | <b>ACH</b> | <b>8/30/2017</b> | <b>\$3,708.15</b> |                   |
|               | <b>CC</b>  | <b>9/1/2017</b>  | <b>\$0.00</b>     | <b>\$3,708.15</b> |

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|                         |           |   |          |
|-------------------------|-----------|---|----------|
| V5 - Return/Chargebacks | 8/22/2017 | 1 | \$50.99  |
|                         | 8/23/2017 | 5 | \$177.95 |
|                         | 8/24/2017 | 1 | \$49.99  |

|                         |   |          |
|-------------------------|---|----------|
| V5 - Return/Chargebacks | 7 | \$278.93 |
|-------------------------|---|----------|

ACH Settlement  
**Fitness Evolution-Manteca**  
 August 29, 2017

|                            |           |               |                   |            |
|----------------------------|-----------|---------------|-------------------|------------|
| Balance                    |           |               | (\$2,493.77)      |            |
| Total EFT Submitted        | 8/29/2017 |               | \$4,670.47        |            |
| Return Items/Chargebacks   |           |               | (\$14.99)         |            |
| Return Item Fees           |           |               | <u>(\$1.40)</u>   |            |
| Total EFT for Disbursement |           |               | \$2,160.31        |            |
| First American CC          |           | \$657.68      |                   |            |
| Collection Payments        | 8/29/2017 |               | \$0.00            |            |
| CC Discount Fee            |           |               | <u>\$0.00</u>     |            |
| Total CC for Disbursement  |           |               | \$0.00            |            |
| Total Revenue Collected    |           |               | <u>\$2,160.31</u> |            |
| Club Systems Fees          |           |               |                   |            |
| Wire Transfer Fee          |           | \$10.00       |                   |            |
| Service Fees               |           | <u>\$0.00</u> |                   |            |
|                            |           |               | <u>(\$10.00)</u>  |            |
| Net Due                    |           |               | \$2,150.31        |            |
| Payout                     | ACH       | 8/30/2017     | \$2,150.31        |            |
|                            | CC        | 9/1/2017      | \$0.00            | \$2,150.31 |

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 V6 - Return/Chargebacks 8/22/2017 1 \$14.99

V6 - Return/Chargebacks 1 \$14.99

ACH Settlement  
**Fitness Evolution-Hanford**  
 August 29, 2017

|                            |           |               |                     |              |
|----------------------------|-----------|---------------|---------------------|--------------|
| Balance                    |           |               | \$0.00              |              |
| Total EFT Submitted        | 8/29/2017 |               | \$2,416.60          |              |
| Return Items/Chargebacks   |           |               | (\$4,235.85)        |              |
| Return Item Fees           |           |               | <u>(\$99.40)</u>    |              |
| Total EFT for Disbursement |           |               | (\$1,918.65)        |              |
| First American CC          |           | \$677.38      |                     |              |
| Collection Payments        | 8/29/2017 |               | \$0.00              |              |
| CC Discount Fee            |           |               | <u>\$0.00</u>       |              |
| Total CC for Disbursement  |           |               | \$0.00              |              |
| Total Revenue Collected    |           |               | <u>(\$1,918.65)</u> |              |
| Club Systems Fees          |           |               |                     |              |
| Wire Transfer Fee          |           | \$10.00       |                     |              |
| Service Fees               |           | <u>\$0.00</u> |                     |              |
|                            |           |               | <u>(\$10.00)</u>    |              |
| Net Due                    |           |               | (\$1,928.65)        |              |
| Payout                     | ACH       | 8/30/2017     | (\$1,928.65)        |              |
|                            | CC        | 9/1/2017      | \$0.00              | (\$1,928.65) |

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|                         |           |    |            |  |
|-------------------------|-----------|----|------------|--|
| V8 - Return/Chargebacks | 8/17/2017 | 2  | \$88.98    |  |
|                         | 8/21/2017 | 69 | \$4,146.87 |  |

|                         |  |    |            |  |
|-------------------------|--|----|------------|--|
| V8 - Return/Chargebacks |  | 71 | \$4,235.85 |  |
|-------------------------|--|----|------------|--|

ACH Settlement  
**Fitness Evolution-Watsonville**  
 August 29, 2017

|                            |           |               |                   |            |
|----------------------------|-----------|---------------|-------------------|------------|
| Balance                    |           |               | (\$381.90)        |            |
| Total EFT Submitted        | 8/29/2017 |               | \$6,880.16        |            |
| Hold for Returns           |           |               | \$0.00            |            |
| Return Items/Chargebacks   |           |               | (\$113.97)        |            |
| Return Item Fees           |           |               | <u>(\$4.20)</u>   |            |
| Total EFT for Disbursement |           |               | \$6,380.09        |            |
| First American             |           | \$2,565.66    |                   |            |
| Total CC Approved          | 8/29/2017 |               | \$0.00            |            |
| CC Discount Fee            |           |               | <u>\$0.00</u>     |            |
| Total CC for Disbursement  |           |               | \$0.00            |            |
| Total Revenue Collected    |           |               | <u>\$6,380.09</u> |            |
| Club Systems Fees          |           |               |                   |            |
| Wire Transfer Fee          |           | \$10.00       |                   |            |
| Service Fees               |           | <u>\$0.00</u> |                   |            |
|                            |           |               | <u>(\$10.00)</u>  |            |
| Net Due                    |           |               | \$6,370.09        |            |
| Payout                     | ACH       | 8/30/2017     | \$6,370.09        |            |
|                            | CC        | 9/1/2017      | \$0.00            | \$6,370.09 |

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|                         |           |   |         |
|-------------------------|-----------|---|---------|
| W3 - Return/Chargebacks | 8/22/2017 | 1 | \$58.99 |
|                         | 8/24/2017 | 1 | \$9.99  |
|                         | 8/25/2017 | 1 | \$44.99 |

W3 - Return/Chargeback Totals 3 \$113.97

ACH Settlement  
**Fitness Evolution-Vacaville**  
 August 29, 2017

|                            |           |                 |
|----------------------------|-----------|-----------------|
| EFT Resubmits              |           | \$0.00          |
| Balance                    |           | (\$667.93)      |
| Total EFT Submitted        | 8/29/2017 | \$4,199.51      |
| Return Items/Chargebacks   |           | (\$232.93)      |
| Return Item Fees           |           | <u>(\$4.20)</u> |
| Total EFT for Disbursement |           | \$3,294.45      |

|                   |            |
|-------------------|------------|
| First American CC | \$1,821.99 |
|-------------------|------------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 8/29/2017 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$3,294.45</u> |
|-------------------------|-------------------|

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

|         |            |
|---------|------------|
| Net Due | \$3,284.45 |
|---------|------------|

|        |     |           |            |            |
|--------|-----|-----------|------------|------------|
| Payout | ACH | 8/30/2017 | \$3,284.45 |            |
|        | CC  | 9/1/2017  | \$0.00     | \$3,284.45 |

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|                         |           |   |          |
|-------------------------|-----------|---|----------|
| W5 - Return/Chargebacks | 8/22/2017 | 1 | \$48.99  |
|                         | 8/24/2017 | 1 | \$138.96 |
|                         | 8/25/2017 | 1 | \$44.98  |

|                               |   |          |
|-------------------------------|---|----------|
| W5 - Return/Chargeback Totals | 3 | \$232.93 |
|-------------------------------|---|----------|

ACH Settlement  
**Fitness Evolution-Martinez**  
 August 29, 2017

|                            |           |                 |
|----------------------------|-----------|-----------------|
| Balance                    |           | (\$715.76)      |
| Total EFT Submitted        | 8/29/2017 | \$3,273.19      |
| Return Items/Chargebacks   |           | (\$73.97)       |
| Return Item Fees           |           | <u>(\$4.20)</u> |
| Total EFT for Disbursement |           | \$2,479.26      |

|                   |          |
|-------------------|----------|
| First American CC | \$692.73 |
|-------------------|----------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 8/29/2017 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$2,479.26</u> |
|-------------------------|-------------------|

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

|         |            |
|---------|------------|
| Net Due | \$2,469.26 |
|---------|------------|

|        |     |           |            |            |
|--------|-----|-----------|------------|------------|
| Payout | ACH | 8/30/2017 | \$2,469.26 |            |
|        | CC  | 9/1/2017  | \$0.00     | \$2,469.26 |

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|                         |           |   |         |
|-------------------------|-----------|---|---------|
| Z0 - Return/Chargebacks | 8/23/2017 | 3 | \$73.97 |
|-------------------------|-----------|---|---------|

|                               |  |   |         |
|-------------------------------|--|---|---------|
| Z0 - Return/Chargeback Totals |  | 3 | \$73.97 |
|-------------------------------|--|---|---------|

ACH Settlement  
**Fitness Evolution -Modesto McHenry**  
 August 29, 2017

|                            |            |                  |                   |                   |
|----------------------------|------------|------------------|-------------------|-------------------|
| Balance                    |            |                  | (\$695.17)        |                   |
| Total EFT Submitted        | 8/29/2017  |                  | \$7,244.40        |                   |
| Hold for Returns           |            |                  | \$0.00            |                   |
| Return Items/Chargebacks   |            |                  | (\$214.94)        |                   |
| Return Item Fees           |            |                  | <u>(\$8.40)</u>   |                   |
| Total EFT for Disbursement |            |                  | \$6,325.89        |                   |
| First American CC          |            | \$1,721.50       |                   |                   |
| Collection Payments        | 8/29/2017  |                  | \$0.00            |                   |
| CC Discount Fee            |            |                  | <u>\$0.00</u>     |                   |
| Total CC for Disbursement  |            |                  | \$0.00            |                   |
| Total Revenue Collected    |            |                  | <u>\$6,325.89</u> |                   |
| Club Systems Fees          |            |                  |                   |                   |
| Wire Transfer Fee          |            | \$10.00          |                   |                   |
| Service Fees               |            | <u>\$0.00</u>    |                   |                   |
|                            |            |                  | <u>(\$10.00)</u>  |                   |
| <b>Net Due</b>             |            |                  | <b>\$6,315.89</b> |                   |
| <b>Payout</b>              | <b>ACH</b> | <b>8/30/2017</b> | <b>\$6,315.89</b> |                   |
|                            | <b>CC</b>  | <b>9/1/2017</b>  | <b>\$0.00</b>     | <b>\$6,315.89</b> |

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|                         |           |   |          |
|-------------------------|-----------|---|----------|
| Z5 - Return/Chargebacks | 8/23/2017 | 3 | \$96.97  |
|                         | 8/24/2017 | 1 | \$9.00   |
|                         | 8/25/2017 | 2 | \$108.97 |

|                               |  |   |          |
|-------------------------------|--|---|----------|
| Z5 - Return/Chargeback Totals |  | 6 | \$214.94 |
|-------------------------------|--|---|----------|

ACH Settlement  
**Fitness Evolution Fig Garden**  
 August 29, 2017

|                            |           |  |                 |
|----------------------------|-----------|--|-----------------|
| Balance                    |           |  | (\$1,029.27)    |
| Total EFT Submitted        | 8/29/2017 |  | \$4,099.30      |
| Hold for Returns           |           |  | \$0.00          |
| Return Items/Chargebacks   |           |  | (\$34.99)       |
| Return Item Fees           |           |  | <u>(\$2.80)</u> |
| Total EFT for Disbursement |           |  | \$3,032.24      |

|                   |  |          |
|-------------------|--|----------|
| First American CC |  | \$410.84 |
|-------------------|--|----------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 8/29/2017 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |  |                   |
|-------------------------|--|-------------------|
| Total Revenue Collected |  | <u>\$3,032.24</u> |
|-------------------------|--|-------------------|

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

|                |  |                   |
|----------------|--|-------------------|
| <b>Net Due</b> |  | <b>\$3,022.24</b> |
|----------------|--|-------------------|

|               |            |                  |                   |            |
|---------------|------------|------------------|-------------------|------------|
| <b>Payout</b> | <b>ACH</b> | <b>8/30/2017</b> | <b>\$3,022.24</b> |            |
|               | <b>CC</b>  | <b>9/1/2017</b>  | <b>\$0.00</b>     | \$3,022.24 |

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|                         |           |   |         |
|-------------------------|-----------|---|---------|
| Z6 - Return/Chargebacks | 8/22/2017 | 1 | \$15.00 |
|                         | 8/24/2017 | 1 | \$19.99 |

|                               |  |   |         |
|-------------------------------|--|---|---------|
| Z6 - Return/Chargeback Totals |  | 2 | \$34.99 |
|-------------------------------|--|---|---------|

ACH Settlement  
**Fitness Evolution - Brentwood**  
 August 29, 2017

|                            |           |               |
|----------------------------|-----------|---------------|
| Balance                    |           | (\$690.86)    |
| EFT Resubmits              |           | \$0.00        |
| Total EFT Submitted        | 8/29/2017 | \$3,148.33    |
| Hold for Returns           |           | \$0.00        |
| Return Items/Chargebacks   |           | \$0.00        |
| Return Item Fees           |           | <u>\$0.00</u> |
| Total EFT for Disbursement |           | \$2,457.47    |

|                   |          |
|-------------------|----------|
| First American CC | \$449.74 |
|-------------------|----------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 8/29/2017 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$2,457.47</u> |
|-------------------------|-------------------|

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

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>\$2,447.47</b> |
|----------------|-------------------|

|               |            |                  |                   |            |
|---------------|------------|------------------|-------------------|------------|
| <b>Payout</b> | <b>ACH</b> | <b>8/30/2017</b> | <b>\$2,447.47</b> |            |
|               | <b>CC</b>  | <b>9/1/2017</b>  | <b>\$0.00</b>     | \$2,447.47 |

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 ZD - Return/Chargebacks

|                               |   |        |
|-------------------------------|---|--------|
| ZD - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|

ACH Settlement  
**Fitness Evolution - Santa Maria**  
 August 29, 2017

|                            |           |  |                 |
|----------------------------|-----------|--|-----------------|
| Balance                    |           |  | (\$377.47)      |
| Total EFT Submitted        | 8/29/2017 |  | \$8,689.09      |
| Hold for Returns           |           |  | \$0.00          |
| Return Items/Chargebacks   |           |  | (\$17.99)       |
| Return Item Fees           |           |  | <u>(\$1.40)</u> |
| Total EFT for Disbursement |           |  | \$8,292.23      |

|                   |  |            |
|-------------------|--|------------|
| First American CC |  | \$2,169.85 |
|-------------------|--|------------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 8/29/2017 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |  |                   |
|-------------------------|--|-------------------|
| Total Revenue Collected |  | <u>\$8,292.23</u> |
|-------------------------|--|-------------------|

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

|         |  |            |
|---------|--|------------|
| Net Due |  | \$8,282.23 |
|---------|--|------------|

|        |     |           |            |            |
|--------|-----|-----------|------------|------------|
| Payout | ACH | 8/30/2017 | \$8,282.23 |            |
|        | CC  | 9/1/2017  | \$0.00     | \$8,282.23 |

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|                         |           |   |         |
|-------------------------|-----------|---|---------|
| ZF - Return/Chargebacks | 8/24/2017 | 1 | \$17.99 |
|-------------------------|-----------|---|---------|

|                         |  |   |         |
|-------------------------|--|---|---------|
| ZF - Return/Chargebacks |  | 1 | \$17.99 |
|-------------------------|--|---|---------|

ACH Settlement  
**Fitness Evolution-Fairfield**  
 August 29, 2017

|                            |           |               |                  |          |
|----------------------------|-----------|---------------|------------------|----------|
| Balance                    |           |               | (\$745.78)       |          |
| Total EFT Submitted        | 8/29/2017 |               | \$1,598.06       |          |
| Return Items/Chargebacks   |           |               | (\$19.99)        |          |
| Return Item Fees           |           |               | <u>(\$1.40)</u>  |          |
| Total EFT for Disbursement |           |               | \$830.89         |          |
| First American CC          |           | \$609.84      |                  |          |
| Collection Payments        | 8/29/2017 |               | \$0.00           |          |
| CC Discount Fee            |           |               | <u>\$0.00</u>    |          |
| Total CC for Disbursement  |           |               | \$0.00           |          |
| Total Revenue Collected    |           |               | <u>\$830.89</u>  |          |
| Club Systems Fees          |           |               |                  |          |
| Wire Transfer Fee          |           | \$10.00       |                  |          |
| Service Fees               |           | <u>\$0.00</u> |                  |          |
|                            |           |               | <u>(\$10.00)</u> |          |
| Net Due                    |           |               | \$820.89         |          |
| Payout                     | ACH       | 8/30/2017     | \$820.89         |          |
|                            | CC        | 9/1/2017      | \$0.00           | \$820.89 |

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|                         |           |   |         |
|-------------------------|-----------|---|---------|
| ZR - Return/Chargebacks | 8/22/2017 | 1 | \$19.99 |
|-------------------------|-----------|---|---------|

|                               |  |   |         |
|-------------------------------|--|---|---------|
| ZR - Return/Chargeback Totals |  | 1 | \$19.99 |
|-------------------------------|--|---|---------|

ACH Settlement  
**Fitness Evolution-Roseville**  
 August 29, 2017

|                            |           |               |                   |            |
|----------------------------|-----------|---------------|-------------------|------------|
| EFT Resubmits              |           |               | \$0.00            |            |
| Balance                    |           |               | (\$382.43)        |            |
| Total EFT Submitted        | 8/29/2017 |               | \$3,353.03        |            |
| Return Items/Chargebacks   |           |               | (\$14.99)         |            |
| Return Item Fees           |           |               | <u>(\$1.40)</u>   |            |
| Total EFT for Disbursement |           |               | \$2,954.21        |            |
| First American CC          |           | \$1,233.57    |                   |            |
| Collection Payments        | 8/29/2017 |               | \$0.00            |            |
| CC Discount Fee            |           |               | <u>\$0.00</u>     |            |
| Total CC for Disbursement  |           |               | \$0.00            |            |
| Total Revenue Collected    |           |               | <u>\$2,954.21</u> |            |
| Club Systems Fees          |           |               |                   |            |
| Wire Transfer Fee          |           | \$10.00       |                   |            |
| Service Fees               |           | <u>\$0.00</u> |                   |            |
|                            |           |               | <u>(\$10.00)</u>  |            |
| Net Due                    |           |               | \$2,944.21        |            |
| Payout                     | ACH       | 8/30/2017     | \$2,944.21        |            |
|                            | CC        | 9/1/2017      | \$0.00            | \$2,944.21 |

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 ZS - Return/Chargebacks 8/25/2017 1 \$14.99

ZS - Return/Chargebacks 1 \$14.99

ACH Settlement  
**Fitness Evolution-Los Banos**  
 August 29, 2017

|                            |           |               |                   |            |
|----------------------------|-----------|---------------|-------------------|------------|
| Balance                    |           |               | (\$776.03)        |            |
| Total EFT Submitted        | 8/29/2017 |               | \$4,017.40        |            |
| Return Items/Chargebacks   |           |               | (\$253.96)        |            |
| Return Item Fees           |           |               | <u>(\$5.60)</u>   |            |
| Total EFT for Disbursement |           |               | \$2,981.81        |            |
| First American CC          |           | \$1,132.57    |                   |            |
| Collection Payments        | 8/29/2017 |               | \$0.00            |            |
| CC Discount Fee            |           |               | <u>\$0.00</u>     |            |
| Total CC for Disbursement  |           |               | \$0.00            |            |
| Total Revenue Collected    |           |               | <u>\$2,981.81</u> |            |
| Club Systems Fees          |           |               |                   |            |
| Wire Transfer Fee          |           | \$10.00       |                   |            |
| Service Fees               |           | <u>\$0.00</u> |                   |            |
|                            |           |               | <u>(\$10.00)</u>  |            |
| Net Due                    |           |               | \$2,971.81        |            |
| Payout                     | ACH       | 8/30/2017     | \$2,971.81        |            |
|                            | CC        | 9/1/2017      | \$0.00            | \$2,971.81 |

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|                         |           |   |          |
|-------------------------|-----------|---|----------|
| ZV - Return/Chargebacks | 8/22/2017 | 3 | \$218.97 |
|                         | 8/25/2017 | 1 | \$34.99  |

|                         |  |   |          |
|-------------------------|--|---|----------|
| ZV - Return/Chargebacks |  | 4 | \$253.96 |
|-------------------------|--|---|----------|