

ACH Settlement
Fitness Evolution Rancho Cordova
 September 4, 2017

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	9/4/2017		\$8,407.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$8,407.00	
First American CC		\$4,571.19		
Online CC Payments	9/4/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$8,407.00</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$300.95</u>		
			<u>(\$310.95)</u>	
Net Due			\$8,096.05	
Payout	ACH	9/5/2017	\$8,096.05	
	CC	9/7/2017	\$0.00	\$8,096.05

EFT:

13 - Return/Chargebacks

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

ACH Settlement
Fitness Evolution-North Highlands
 September 4, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/4/2017	\$12,010.82
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$19.98)
Return Item Fees		<u>(\$2.80)</u>
Total EFT for Disbursement		\$11,988.04

First American	\$6,770.19
----------------	------------

Total Revenue Collected	<u>\$11,988.04</u>
-------------------------	--------------------

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$310.95)</u>

Net Due	\$11,677.09
---------	-------------

Payout	ACH	9/5/2017	\$11,677.09	
	CC	9/7/2017	\$0.00	\$11,677.09

15 - Return/Chargebacks	9/4/2017	2	\$19.98
-------------------------	----------	---	---------

15 - Return/Chargeback Totals		2	\$19.98
-------------------------------	--	---	---------

ACH Settlement
Fitness Evolution - Cleveland
 September 4, 2017

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	9/4/2017		\$4,198.31	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			\$0.00	
Total EFT for Disbursement			\$4,198.31	
First American CC		\$4,258.74		
Online Payments	9/4/2017		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$4,198.31</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$300.95</u>		
			<u>(\$310.95)</u>	
Net Due			\$3,887.36	
Payout	ACH	9/5/2017	\$3,887.36	
	CC	9/7/2017	\$0.00	\$3,887.36

 1R - Return/Chargebacks

1R - Return/Chargeback Totals 0 \$0.00

Balance		\$0.00
Total EFT Submitted	9/4/2017	\$10,589.42
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$10,589.42

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

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$300.95</u>	
		(\$310.95)

Payout	ACH	9/5/2017	\$10,278.47	
	CC	9/7/2017	\$0.00	\$10,278.47

1S - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

ACH Settlement
Fitness Evolution-San Jose Meridian
 September 4, 2017

Balance		\$0.00
Total EFT Submitted	9/4/2017	\$20,612.82
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$99.98)
Return Item Fees		<u>(\$2.80)</u>
Total EFT for Disbursement		\$20,510.04

First American CC	\$12,683.38
-------------------	-------------

Collection Payments	9/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$20,510.04</u>
-------------------------	--------------------

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$310.95)</u>

Net Due	\$20,199.09
---------	-------------

Payout	ACH	9/5/2017	\$20,199.09	
	CC	9/7/2017	\$0.00	\$20,199.09

EFT

37 - Return/Chargebacks	9/4/2017	2	\$99.98
-------------------------	----------	---	---------

37 - Return/Chargeback Totals		2	\$99.98
-------------------------------	--	---	---------

ACH Settlement
Fitness Evolution Vacaville 19
 September 4, 2017

Balance			\$0.00	
Total EFT Submitted	9/4/2017		\$51.98	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,179.89)	
Return Item Fees			<u>(\$75.60)</u>	
Total EFT for Disbursement			(\$1,203.51)	
First American CC		\$96.99		
Online CC Payments	9/4/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,203.51)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,213.51)	
Payout	ACH	9/5/2017	(\$1,213.51)	
	CC	9/7/2017	\$0.00	(\$1,213.51)

39 - Return/Chargebacks	8/17/2017	5	\$188.99
	8/21/2017	45	\$928.93
	9/4/2017	4	\$61.97

39 - Return/Chargeback Totals	54	\$1,179.89
-------------------------------	----	------------

ACH Settlement
Fitness Evolution-Turlock
 September 4, 2017

Balance		\$0.00
Total EFT Submitted	9/4/2017	\$15,360.58
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$186.93)
Return Item Fees		<u>(\$4.20)</u>
Total EFT for Disbursement		\$15,169.45

First American	\$1,714.86
----------------	------------

Total Revenue Collected	<u>\$15,169.45</u>
-------------------------	--------------------

Club Systems Fees	
Transmit Fee	\$10.00
Service Fees	<u>\$300.95</u>
	<u>(\$310.95)</u>

Net Due	\$14,858.50
---------	-------------

Payout	ACH	9/5/2017	\$14,858.50	
	CC	9/7/2017	\$0.00	\$14,858.50

EFT:

4U - Return/Chargebacks	9/4/2017	3	\$186.93
-------------------------	----------	---	----------

4U - Return/Chargeback Totals		3	\$186.93
-------------------------------	--	---	----------

ACH Settlement
Fitness Evolution - Woodland
 September 4, 2017

Balance		\$0.00
Total EFT Submitted	9/4/2017	\$11,788.72
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$239.94)
Return Item Fees		<u>(\$8.40)</u>
Total EFT for Disbursement		\$11,540.38

First American	\$13,264.95
----------------	-------------

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

Total Revenue Collected	<u>\$11,540.38</u>
-------------------------	--------------------

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$310.95)</u>

Net Due	\$11,229.43
---------	-------------

Payout	ACH	9/5/2017	\$11,229.43	
	CC	9/7/2017	\$0.00	\$11,229.43

EFT:

79 - Return/Chargebacks	9/4/2017	6	\$239.94
-------------------------	----------	---	----------

79 - Return/Chargeback Totals		6	\$239.94
-------------------------------	--	---	----------

ACH Settlement
Fitness Evolution Centerpoint
 September 4, 2017

Balance		\$0.00
Total EFT Submitted	9/4/2017	\$13,281.75
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$837.86)
Return Item Fees		<u>(\$2.80)</u>
Total EFT for Disbursement		\$12,441.09

First American CC	\$7,862.82
-------------------	------------

Collection Payments	9/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,441.09</u>
-------------------------	--------------------

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$310.95)</u>

Net Due	\$12,130.14
---------	-------------

Payout	ACH	9/5/2017	\$12,130.14	
	CC	9/7/2017	\$0.00	\$12,130.14

7C - Return/Chargebacks	9/4/2017	2	\$837.86
-------------------------	----------	---	----------

7C - Return/Chargeback Totals		2	\$837.86
-------------------------------	--	---	----------

ACH Settlement
Fitness Evolution Milipitas
 September 4, 2017

Balance			\$0.00	
Total EFT Submitted	9/4/2017		\$7,514.57	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$393.90)	
Return Item Fees			<u>(\$8.40)</u>	
Total EFT for Disbursement			\$7,112.27	
First American CC		\$9,385.44		
Online CC Payments	9/4/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$7,112.27</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$300.95</u>		
			<u>(\$310.95)</u>	
Net Due			\$6,801.32	
Payout	ACH	9/5/2017	\$6,801.32	
	CC	9/7/2017	\$0.00	\$6,801.32

 7M - Return/Chargebacks 9/4/2017 6 \$393.90

7M - Return/Chargeback Totals 6 \$393.90

Balance			\$0.00	
Total EFT Submitted	9/4/2017		\$2,457.71	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$2,457.71	
FDR CC		\$1,251.99		
Online CC Payments	9/4/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$2,457.71</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$300.95</u>		
			<u>(\$310.95)</u>	
Net Due			\$2,146.76	
Payout	ACH	9/5/2017	\$2,146.76	
	CC	9/7/2017	\$0.00	\$2,146.76

7T - Return/Chargebacks

7T - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

ACH Settlement
Fitness Evolution Natomas 19
 September 4, 2017

Balance			(\$0.05)	
Total EFT Submitted	9/4/2017		\$219.69	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$219.64	
First American CC		\$4,216.84		
Online CC Payments	9/4/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$219.64</u>	
Club Systems Fees				
Wire Transfer Fee		\$0.00		
Service Fees		<u>\$219.64</u>		
			<u>(\$219.64)</u>	
Net Due			\$0.00	
Payout	ACH	9/5/2017	\$0.00	
	CC	9/7/2017	\$0.00	\$0.00

 83 - Return/Chargebacks

83 - Return/Chargeback Totals 0 \$0.00

ACH Settlement
Fitness Evolution San Jose Downtown
 September 4, 2017

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	9/4/2017		\$24,076.29	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,139.62)	
Return Item Fees			<u>(\$11.20)</u>	
Total EFT for Disbursement			\$22,925.47	
First American CC		\$10,704.73		
Collection Payments	9/4/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$22,925.47</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$300.95</u>		
			<u>(\$310.95)</u>	
Net Due			\$22,614.52	
Payout	ACH	9/5/2017	\$22,614.52	
	CC	9/7/2017	\$0.00	\$22,614.52

 8Y - Return/Chargebacks 9/4/2017 8 \$1,139.62

8Y - Return/Chargeback Totals 8 \$1,139.62

ACH Settlement
Fitness Evolution San Jose Willow Glen
 September 4, 2017

Balance		\$0.00
Total EFT Submitted	9/4/2017	\$32,793.38
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$77.96)
Return Item Fees		<u>(\$2.80)</u>
Total EFT for Disbursement		\$32,712.62

First American CC	\$17,226.78
-------------------	-------------

Collection Payments	9/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$32,712.62</u>
-------------------------	--------------------

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$310.95)</u>

Net Due	\$32,401.67
----------------	--------------------

Payout	ACH	9/5/2017	\$32,401.67	
	CC	9/7/2017	\$0.00	\$32,401.67

8Z - Return/Chargebacks	9/4/2017	2	\$77.96
-------------------------	----------	---	---------

8Z - Return/Chargeback Totals		2	\$77.96
-------------------------------	--	---	---------

ACH Settlement
Fitness Evolution Selma
 September 4, 2017

Balance		\$0.00
Total EFT Submitted	11/22/2016	\$18,518.56
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$295.94)
Return Item Fees		<u>(\$8.40)</u>
Total EFT for Disbursement		\$18,214.22

First American CC	\$10,672.88
-------------------	-------------

Collection Payments	11/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,214.22</u>
-------------------------	--------------------

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$310.95)</u>

Net Due	\$17,903.27
----------------	--------------------

Payout	ACH	11/23/2016	\$17,903.27	
	CC	11/25/2016	\$0.00	\$17,903.27

92 - Return/Chargebacks	9/4/2017	6	\$295.94
-------------------------	----------	---	----------

92 - Return/Chargeback Totals		6	\$295.94
-------------------------------	--	---	----------

ACH Settlement
Fitness Evolution Vallejo
 September 4, 2017

Balance		\$0.00
Total EFT Submitted	9/4/2017	\$29,066.33
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$327.86)
Return Item Fees		<u>(\$5.60)</u>
Total EFT for Disbursement		\$28,732.87

First American CC	\$10,048.04
-------------------	-------------

Collection Payments	9/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$28,732.87</u>
-------------------------	--------------------

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$310.95)</u>

Net Due	\$28,421.92
----------------	--------------------

Payout	ACH	9/5/2017	\$28,421.92	
	CC	9/7/2017	\$0.00	\$28,421.92

93 - Return/Chargebacks	9/4/2017	4	\$327.86
-------------------------	----------	---	----------

93 - Return/Chargeback Totals		4	\$327.86
-------------------------------	--	---	----------

ACH Settlement
Fitness Evolution Florin
 September 4, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/4/2017	\$10,778.06
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$10,778.06

First American CC	\$7,054.41
-------------------	------------

Collection Payments	9/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,778.06</u>
-------------------------	--------------------

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$310.95)</u>

Net Due	\$10,467.11
---------	-------------

Payout	ACH	9/5/2017	\$10,467.11	
	CC	9/7/2017	\$0.00	\$10,467.11

 97 - Return/Chargebacks

97 - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

Balance		\$0.00
Total EFT Submitted	9/4/2017	\$7,090.80
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$7,090.80

Collection Payments	9/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$300.95</u>	
		(\$310.95)

Payout	ACH	9/5/2017	\$6,779.85	
	CC	9/7/2017	\$0.00	\$6,779.85

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

AP - Return/Chargebacks	0	\$0.00
-------------------------	---	--------

ACH Settlement
Fitness Evolution-Dixon
 September 4, 2017

Balance		\$0.00
Total EFT Submitted	9/4/2017	\$16,804.32
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$28.99)
Return Item Fees		<u>(\$1.40)</u>
Total EFT for Disbursement		\$16,773.93

First American CC	\$12,803.87
-------------------	-------------

Total Revenue Collected	<u>\$16,773.93</u>
-------------------------	--------------------

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$310.95)</u>

Net Due	\$16,462.98
---------	-------------

Payout	ACH	9/5/2017	\$16,462.98	
	CC	9/7/2017	\$0.00	\$16,462.98

D5 - Return/Chargebacks	9/4/2017	1	\$28.99
-------------------------	----------	---	---------

D5 - Return/Chargeback Totals		1	\$28.99
-------------------------------	--	---	---------

ACH Settlement
Fitness Evolution San Jose Elite
 September 4, 2017

Balance		\$0.00
Total EFT Submitted	9/4/2017	\$13,828.02
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$504.87)
Return Item Fees		<u>(\$4.20)</u>
Total EFT for Disbursement		\$13,318.95

First American CC	\$14,328.98
-------------------	-------------

Collection Payments	9/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,318.95</u>
-------------------------	--------------------

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$310.95)</u>

Net Due	\$13,008.00
---------	-------------

Payout	ACH	9/5/2017	\$13,008.00	
	CC	9/7/2017	\$0.00	\$13,008.00

E2 - Return/Chargebacks	9/4/2017	3	\$504.87
-------------------------	----------	---	----------

E2 - Return/Chargeback Totals		3	\$504.87
-------------------------------	--	---	----------

ACH Settlement
Fitness Evolution-Lodi
 September 4, 2017

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	9/4/2017		\$14,748.18	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$59.96)	
Return Item Fees			(\$5.60)	
Total EFT for Disbursement			\$14,682.62	
First American CC		\$4,475.76		
Total CC Approved	9/4/2017		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$14,682.62</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$300.95</u>		
			<u>(\$310.95)</u>	
Net Due			\$14,371.67	
Payout	ACH	9/5/2017	\$14,371.67	
	CC	9/7/2017	\$0.00	\$14,371.67
EFT				

 E7 - Return/Chargebacks 9/4/2017 4 \$59.96

E7 - Return/Chargeback Totals 4 \$59.96

ACH Settlement
Fitness Evolution - Tulare
 September 4, 2017

Balance			\$0.00	
Total EFT Submitted	9/4/2017		\$14,544.45	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$14,544.45	
First American CC		\$6,415.31		
Online Payments	9/4/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$14,544.45</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$300.95</u>		
			<u>(\$310.95)</u>	
Net Due			\$14,233.50	
Payout	ACH	9/5/2017	\$14,233.50	
	CC	9/7/2017	\$0.00	\$14,233.50

 E8 - Return/Chargebacks

E8 - Return/Chargeback Totals 0 \$0.00

Balance		\$0.00
Total EFT Submitted	9/4/2017	\$18,520.89
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$18,520.89

Collection Payments	9/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$300.95</u>	
		(\$310.95)

Payout	ACH	9/5/2017	\$18,209.94	
	CC	9/7/2017	\$0.00	\$18,209.94

EC - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

ACH Settlement
Fitness Evolution -Extreme Martial-Roseville
 September 4, 2017

Resubmits		\$0.00
Total EFT Submitted	9/4/2017	\$216.58
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$216.58

First American CC	\$0.00
-------------------	--------

Total Revenue Collected	<u>\$216.58</u>
-------------------------	-----------------

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

Net Due	\$206.58
---------	----------

Payout	ACH	9/5/2017	\$206.58	
	CC	9/7/2017	\$0.00	\$206.58

EFT

 EI - Return/Chargebacks

EI- Return/Chargeback Totals	0	\$0.00
------------------------------	---	--------

ACH Settlement
Fitness Evolution Merced
 September 4, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/4/2017	\$25,283.85
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$25,283.85
First American CC		\$5,163.51
Total CC Approved	9/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u><u>\$25,283.85</u></u>
Club Systems Fees		
Transmit Fee	\$10.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$310.95)</u>
Net Due		\$24,972.90

F1 - Return/Chargebacks

F1 - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

ACH Settlement
Fitness Evolution Oakdale
 September 4, 2017

Balance			\$0.00	
Total EFT Submitted	9/4/2017		\$22,087.97	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$139.94)	
Return Item Fees			<u>(\$2.80)</u>	
Total EFT for Disbursement			\$21,945.23	
First American CC		\$6,328.34		
Collection Payments	9/4/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$21,945.23</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$300.95</u>		
			<u>(\$310.95)</u>	
Net Due			\$21,634.28	
Payout	ACH	9/5/2017	\$21,634.28	
	CC	9/7/2017	\$0.00	\$21,634.28

121100782 / 693062614

 FA - Return/Chargebacks 9/4/2017 2 \$139.94

FA - Return/Chargeback Totals 2 \$139.94

ACH Settlement
Fitness Evolution Monterrey
 September 4, 2017

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	9/4/2017	\$21,314.73
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$169.94)
Return Item Fees		<u>(\$2.80)</u>
Total EFT for Disbursement		\$21,141.99

First American CC	\$9,652.15
-------------------	------------

Collection Payments	9/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$21,141.99</u>
-------------------------	--------------------

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$310.95)</u>

Net Due	\$20,831.04
---------	-------------

Payout	ACH	9/5/2017	\$20,831.04	
	CC	9/7/2017	\$0.00	\$20,831.04

EFT
 121100782 / 693062614

FB - Return/Chargebacks	9/4/2017	2	\$169.94
-------------------------	----------	---	----------

FB - Return/Chargeback Totals		2	\$169.94
-------------------------------	--	---	----------

ACH Settlement
Fitness Evolution Modesto
 September 4, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/4/2017	\$34,635.18
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$827.74)
Return Item Fees		<u>(\$8.40)</u>
Total EFT for Disbursement		\$33,799.04

First American CC	\$7,654.81
-------------------	------------

Collection Payments	9/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$33,799.04</u>
-------------------------	--------------------

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$310.95)</u>

Net Due	\$33,488.09
----------------	--------------------

Payout	ACH	9/5/2017	\$33,488.09	
	CC	9/7/2017	\$0.00	\$33,488.09

121100782 / 693062614

FD - Return/Chargebacks	9/4/2017	6	\$827.74
-------------------------	----------	---	----------

FD - Return/Chargeback Totals	6	\$827.74
-------------------------------	---	----------

ACH Settlement
Fitness Evolution-Fresno
 September 4, 2017

Balance		\$0.00
Total EFT Submitted	9/4/2017	\$39,034.93
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$291.04)
Return Item Fees		<u>(\$8.40)</u>
Total EFT for Disbursement		\$38,735.49

First American CC	\$9,198.39
-------------------	------------

Collection Payments	9/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$38,735.49</u>
-------------------------	--------------------

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$310.95)</u>

Net Due	\$38,424.54
---------	-------------

Payout	ACH	9/5/2017	\$38,424.54	
	CC	9/7/2017	\$0.00	\$38,424.54

FI - Return/Chargebacks	9/4/2017	6	\$291.04
-------------------------	----------	---	----------

FI - Return/Chargeback Totals		6	\$291.04
-------------------------------	--	---	----------

ACH Settlement
Fitness Evolution Stockton
 September 4, 2017

Balance		\$0.00
Total EFT Submitted	9/4/2017	\$20,397.33
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$327.94)
Return Item Fees		<u>(\$2.80)</u>
Total EFT for Disbursement		\$20,066.59

First American CC	\$3,023.70
-------------------	------------

Collection Payments	9/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$20,066.59</u>
-------------------------	--------------------

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$310.95)</u>

Net Due	\$19,755.64
---------	-------------

Payout	ACH	9/5/2017	\$19,755.64	
	CC	9/7/2017	\$0.00	\$19,755.64

FP - Return/Chargebacks	9/4/2017	2	\$327.94
-------------------------	----------	---	----------

FP - Return/Chargeback Totals		2	\$327.94
-------------------------------	--	---	----------

Balance			\$0.00	
Total EFT Submitted	9/4/2017		\$13,844.24	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$13,844.24	
First American CC		\$3,167.70		
Online CC Payments	9/4/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$13,844.24</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$300.95</u>		
			<u><u>(\$310.95)</u></u>	
Net Due			\$13,533.29	
Payout	ACH	9/5/2017	\$13,533.29	
	CC	9/7/2017	\$0.00	\$13,533.29

FQ - Return/Chargebacks

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

ACH Settlement
Fitness Evolution Fair Oaks
 September 4, 2017

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	9/4/2017		\$16,086.64	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$16,086.64	
First American CC		\$5,122.46		
Collection Payments	9/4/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$16,086.64</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$1,505.79</u>		
			<u>(\$1,515.79)</u>	
Net Due			\$14,570.85	
Payout	ACH	9/5/2017	\$14,570.85	
	CC	9/7/2017	\$0.00	\$14,570.85

 FU - Return/Chargebacks

FU - Return/Chargeback Totals 0 \$0.00

ACH Settlement
Fitness Evolution Concord
 September 4, 2017

Balance			\$0.00	
Total EFT Submitted	9/4/2017		\$19,309.38	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$78.99)	
Return Item Fees			<u>(\$1.40)</u>	
Total EFT for Disbursement			\$19,228.99	
First American CC		\$4,201.58		
Collection Payments	9/4/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$19,228.99</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$300.95</u>		
			<u>(\$310.95)</u>	
Net Due			\$18,918.04	
Payout	ACH	9/5/2017	\$18,918.04	
	CC	9/7/2017	\$0.00	\$18,918.04

 FV - Return/Chargebacks 9/4/2017 1 \$78.99

FV - Return/Chargeback Totals 1 \$78.99

Balance		\$0.00
Total EFT Submitted	9/4/2017	\$34,508.92
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$34,508.92

Collection Payments	9/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$300.95</u>	
		(\$310.95)

Payout	ACH	9/5/2017	\$34,197.97	
	CC	9/7/2017	\$0.00	\$34,197.97

FY - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

ACH Settlement
Fitness Evolution Stockton II
 September 4, 2017

EFT Resubmits		\$0.00
Balance		(\$173.87)
Total EFT Submitted	9/4/2017	\$15,569.95
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$19.98)
Return Item Fees		<u>(\$2.80)</u>
Total EFT for Disbursement		\$15,373.30

First American CC	\$2,375.00
-------------------	------------

Collection Payments	9/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,373.30</u>
-------------------------	--------------------

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$310.95)</u>

Net Due	\$15,062.35
---------	-------------

Payout	ACH	9/5/2017	\$15,062.35	
	CC	9/7/2017	\$0.00	\$15,062.35

FZ - Return/Chargebacks	9/4/2017	2	\$19.98
-------------------------	----------	---	---------

FZ - Return/Chargeback Totals		2	\$19.98
-------------------------------	--	---	---------

ACH Settlement
Fitness Evolution - Clovis
 September 4, 2017

Balance			\$0.00	
Total EFT Submitted	9/4/2017		\$38,135.13	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$19.99)	
Return Item Fees			<u>(\$1.40)</u>	
Total EFT for Disbursement			\$38,113.74	
First American CC		\$4,571.01		
Collection Payments	9/4/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$38,113.74</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$300.95</u>		
			<u>(\$310.95)</u>	
Net Due			\$37,802.79	
Payout	ACH	9/5/2017	\$37,802.79	
	CC	9/7/2017	\$0.00	\$37,802.79

 G3 - Return/Chargebacks 9/4/2017 1 \$19.99

G3 - Return/Chargeback Totals 1 \$19.99

ACH Settlement
Fitness Evolution-Gilroy
 September 4, 2017

Balance		\$0.00
Total EFT Submitted	9/4/17	\$22,270.02
Return Items/Chargebacks		(\$19.98)
Return Item Fees		<u>(\$2.80)</u>
Total EFT for Disbursement		\$22,247.24

First American CC	\$9,848.57
-------------------	------------

Collection Payments	9/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$22,247.24</u>
-------------------------	--------------------

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$310.95)</u>

Net Due	\$21,936.29
---------	-------------

Payout	ACH	9/5/17	\$21,936.29	
	CC	9/7/17	\$0.00	\$21,936.29

G4 - Return/Chargeback	9/4/17	2	\$19.98
------------------------	--------	---	---------

G4 - Return/Chargeback Totals		2	\$19.98
-------------------------------	--	---	---------

ACH Settlement
Fitness Evolution-Herndon
 September 4, 2017

Balance		\$0.00
Total EFT Submitted	9/4/2017	\$34,097.67
Return Items/Chargebacks		(\$194.95)
Return Item Fees		<u>(\$4.20)</u>
Total EFT for Disbursement		\$33,898.52

First American CC	\$14,132.07
-------------------	-------------

Collection Payments	9/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$33,898.52</u>
-------------------------	--------------------

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$310.95)</u>

Net Due	\$33,587.57
---------	-------------

Payout	ACH	9/5/2017	\$33,587.57	
	CC	9/7/2017	\$0.00	\$33,587.57

H9 - Return/Chargebacks	9/4/2017	3	\$194.95
-------------------------	----------	---	----------

H9 - Return/Chargeback Totals		3	\$194.95
-------------------------------	--	---	----------

Balance		\$0.00
Total EFT Submitted	9/4/2017	\$5,850.99
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$5,850.99

CC Resubmits	9/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Club Systems Fees		
Transmit Fee	\$10.00	
Service Fees	<u>\$300.95</u>	
		(\$310.95)

Payout	ACH	9/5/2017	\$5,540.04	
	CC	9/7/2017	\$0.00	\$5,540.04

K6- Return/Chargeback Totals	0	\$0.00
------------------------------	---	--------

ACH Settlement
Fitness Evolution-Championship Judo
 September 4, 2017

Balance			(\$11.40)	
Total EFT Submitted	9/4/2017		\$457.99	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$446.59	
First American CC		\$2,710.09		
Total Revenue Collected			<u>\$446.59</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$300.95</u>		
			<u>(\$310.95)</u>	
Net Due			\$135.64	
Payout	ACH	9/5/2017	\$135.64	
	CC	9/7/2017	\$0.00	\$135.64

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

ACH Settlement
Fitness Evolution- Modesto
 September 4, 2017

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	9/4/2017		\$15,479.39	
Return Items/Chargebacks			(\$279.90)	
Return Item Fees			<u>(\$8.40)</u>	
Total EFT for Disbursement			\$15,191.09	
First American CC		\$7,017.90		
Online CC Payments	9/4/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$15,191.09</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$300.95</u>		
			<u>(\$310.95)</u>	
Net Due			\$14,880.14	
Payout	ACH	9/5/2017	\$14,880.14	
	CC	9/7/2017	\$0.00	\$14,880.14

 M6 - Return/Chargebacks 9/4/2017 6 \$279.90

M6 - Return/Chargeback Totals 6 \$279.90

ACH Settlement
Fitness Evolution-Sacramento
 September 4, 2017

Balance			\$0.00	
Resubmits			\$0.00	
Total EFT Submitted	9/4/2017		\$46,037.40	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$119.98)	
Return Item Fees			<u>(\$2.80)</u>	
Total EFT for Disbursement			\$45,914.62	
First American CC		\$19,808.88		
Online Payments	9/4/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$45,914.62</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$300.95</u>		
			<u>(\$310.95)</u>	
Net Due			\$45,603.67	
Payout	ACH	9/5/2017	\$45,603.67	
	CC	9/7/2017	\$0.00	\$45,603.67

 NM- Return/Chargebacks 9/4/2017 2 \$119.98

NM - Return/Chargeback Totals 2 \$119.98

ACH Settlement
Fitness Evolution-Vallejo
 September 4, 2017

			\$0.00	
Total EFT Submitted	9/4/2017		\$100.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$100.00	
First American CC		\$0.00		
Total CC Approved	9/4/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$100.00</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$90.00	
Payout	ACH	9/5/2017	\$90.00	
	CC	9/7/2017	\$0.00	\$90.00
EFT				

S0 - Return/Chargebacks

S0 - Return/Chargeback Totals 0 \$0.00

ACH Settlement
Fitness Evolution - Blackstone
 September 4, 2017

Balance			\$0.00	
Total EFT Submitted	9/4/2017		\$16,261.53	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$189.92)	
Return Item Fees			<u>(\$2.80)</u>	
Total EFT for Disbursement			\$16,068.81	
First American CC		\$13,817.73		
Collections	9/4/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$16,068.81</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$300.95</u>		
			<u>(\$310.95)</u>	
Net Due			\$15,757.86	
Payout	ACH	9/5/2017	\$15,757.86	
	CC	9/7/2017	\$0.00	\$15,757.86

 S8 - Return/Chargebacks 9/4/2017 2 \$189.92

S8 - Return/Chargeback Totals 2 \$189.92

ACH Settlement
Fitness Evolution-Atascadero
 September 4, 2017

Balance		\$0.00
Total EFT Submitted	9/4/17	\$13,052.51
Return Items/Chargebacks		(\$157.94)
Return Item Fees		<u>(\$2.80)</u>
Total EFT for Disbursement		\$12,891.77

First American CC	\$6,041.67
-------------------	------------

CC Resubmits	9/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,891.77</u>
-------------------------	--------------------

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$310.95)</u>

Net Due	\$12,580.82
---------	-------------

Payout	ACH	9/5/17	\$12,580.82	
	CC	9/7/17	\$0.00	\$12,580.82

EFT

T8 - Return/Chargebacks	9/4/17	2	\$157.94
-------------------------	--------	---	----------

T8 - Return/Chargeback Totals		2	\$157.94
-------------------------------	--	---	----------

Balance		\$0.00
Total EFT Submitted	9/4/2017	\$15,224.47
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$15,224.47

Collection Payments	9/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$366.53</u>	
		(\$376.53)

Payout	ACH	9/5/2017	\$14,847.94	
	CC	9/7/2017	\$0.00	\$14,847.94

TA- Return/Chargebacks	0	\$0.00
------------------------	---	--------

Balance		\$0.00
Total EFT Submitted	9/4/2017	\$2,542.20
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$2,542.20

Collection Payments	9/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$300.95</u>	
		(\$310.95)

Payout	ACH	9/5/2017	\$2,231.25	
	CC	9/7/2017	\$0.00	\$2,231.25

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

ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 September 4, 2017

Resubmits		\$0.00
Total EFT Submitted	9/4/2017	\$200.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$200.00

First American CC	\$720.00
-------------------	----------

Total Revenue Collected	<u>\$200.00</u>
-------------------------	-----------------

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

Net Due	\$190.00
---------	----------

Payout	ACH	9/5/2017	\$190.00	
	CC	9/7/2017	\$0.00	\$190.00

EFT:

 V0 - Return/Chargebacks

V0 - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	9/4/2017		\$6,137.63	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$6,137.63	
First American CC		\$3,468.90		
Collection Payments	9/4/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$6,137.63</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$300.95</u>		
			<u>(\$310.95)</u>	
Net Due			\$5,826.68	
Payout	ACH	9/5/2017	\$5,826.68	
	CC	9/7/2017	\$0.00	\$5,826.68

V5 - Return/Chargebacks

V5 - Return/Chargebacks	0	\$0.00
-------------------------	---	--------

ACH Settlement
Fitness Evolution-Manteca
 September 4, 2017

Balance			\$0.00	
Total EFT Submitted	9/4/2017		\$26,402.65	
Return Items/Chargebacks			(\$308.95)	
Return Item Fees			(\$7.00)	
Total EFT for Disbursement			\$26,086.70	
First American CC		\$5,506.81		
Collection Payments	9/4/2017		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$26,086.70</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$300.95</u>		
			<u>(\$310.95)</u>	
Net Due			\$25,775.75	
Payout	ACH	9/5/2017	\$25,775.75	
	CC	9/7/2017	\$0.00	\$25,775.75

 V6 - Return/Chargebacks 9/4/2017 5 \$308.95

V6 - Return/Chargebacks 5 \$308.95

Balance			(\$1,918.65)	
Total EFT Submitted	9/4/2017		\$9,577.16	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$7,658.51	
First American CC		\$2,477.40		
Collection Payments	9/4/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$7,658.51</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$611.90</u>		
			<u><u>(\$621.90)</u></u>	
Net Due			\$7,036.61	
Payout	ACH	9/5/2017	\$7,036.61	
	CC	9/7/2017	\$0.00	\$7,036.61

V8 - Return/Chargebacks

V8 - Return/Chargebacks	0	\$0.00
-------------------------	---	--------

Balance			\$0.00	
Total EFT Submitted	9/4/2017		\$34,311.29	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$34,311.29	
First American		\$27,464.53		
Total CC Approved	9/4/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$34,311.29</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$300.95</u>		
			<u>(\$310.95)</u>	
Net Due			\$34,000.34	
Payout	ACH	9/5/2017	\$34,000.34	
	CC	9/7/2017	\$0.00	\$34,000.34

W3 - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/4/2017	\$13,186.72
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$13,186.72

First American CC	\$5,568.23
-------------------	------------

Collection Payments	9/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	\$13,186.72
-------------------------	-------------

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$300.95</u>	
		(\$310.95)

Net Due **\$12,875.77**

Payout	ACH	9/5/2017	\$12,875.77	
	CC	9/7/2017	\$0.00	\$12,875.77

W5 - Return/Chargebacks

W5 - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

ACH Settlement
Fitness Evolution-Martinez
 September 4, 2017

Balance		\$0.00
Total EFT Submitted	9/4/2017	\$24,380.65
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$24,380.65

First American CC	\$3,574.88
-------------------	------------

Collection Payments	9/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$24,380.65</u>
-------------------------	--------------------

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$310.95)</u>

Net Due	\$24,069.70
---------	-------------

Payout	ACH	9/5/2017	\$24,069.70	
	CC	9/7/2017	\$0.00	\$24,069.70

 Z0 - Return/Chargebacks

Z0 - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

Balance			\$0.00	
Total EFT Submitted	9/4/2017		\$26,226.35	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$26,226.35	
First American CC		\$10,640.53		
Collection Payments	9/4/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$26,226.35</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$300.95</u>		
			<u>(\$310.95)</u>	
Net Due			\$25,915.40	
Payout	ACH	9/5/2017	\$25,915.40	
	CC	9/7/2017	\$0.00	\$25,915.40

Z5 - Return/Chargebacks

Z5 - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

ACH Settlement
Fitness Evolution Fig Garden
 September 4, 2017

Balance		\$0.00
Total EFT Submitted	9/4/2017	\$25,060.84
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$683.80)
Return Item Fees		<u>(\$11.20)</u>
Total EFT for Disbursement		\$24,365.84

First American CC	\$7,384.82
-------------------	------------

Collection Payments	9/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$24,365.84</u>
-------------------------	--------------------

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$310.95)</u>

Net Due	\$24,054.89
---------	-------------

Payout	ACH	9/5/2017	\$24,054.89	
	CC	9/7/2017	\$0.00	\$24,054.89

Z6 - Return/Chargebacks	9/4/2017	8	\$683.80
-------------------------	----------	---	----------

Z6 - Return/Chargeback Totals		8	\$683.80
-------------------------------	--	---	----------

ACH Settlement
Fitness Evolution - Brentwood
 September 4, 2017

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	9/4/2017	\$29,144.91
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$29.98)
Return Item Fees		<u>(\$2.80)</u>
Total EFT for Disbursement		\$29,112.13

First American CC	\$4,825.53
-------------------	------------

Collection Payments	9/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$29,112.13</u>
-------------------------	--------------------

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$310.95)</u>

Net Due	\$28,801.18
---------	-------------

Payout	ACH	9/5/2017	\$28,801.18	
	CC	9/7/2017	\$0.00	\$28,801.18

ZD - Return/Chargebacks	9/4/2017	2	\$29.98
-------------------------	----------	---	---------

ZD - Return/Chargeback Totals		2	\$29.98
-------------------------------	--	---	---------

Balance		\$0.00
Total EFT Submitted	9/4/2017	\$13,460.33
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$13,460.33

Collection Payments	9/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$300.95</u>	
		(\$310.95)

Payout	ACH	9/5/2017	\$13,149.38	
	CC	9/7/2017	\$0.00	\$13,149.38

ZF - Return/Chargebacks	0	\$0.00
-------------------------	---	--------

Balance			\$0.00	
Total EFT Submitted	9/4/2017		\$11,433.03	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$11,433.03	
First American CC		\$5,148.45		
Collection Payments	9/4/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$11,433.03</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$300.95</u>		
			<u><u>(\$310.95)</u></u>	
Net Due			\$11,122.08	
Payout	ACH	9/5/2017	\$11,122.08	
	CC	9/7/2017	\$0.00	\$11,122.08

 ZR - Return/Chargebacks

ZR - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/4/2017	\$12,855.59
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$12,855.59

Collection Payments	9/4/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$300.95</u>	
		(\$310.95)

Payout	ACH	9/5/2017	\$12,544.64	
	CC	9/7/2017	\$0.00	\$12,544.64

ZS - Return/Chargebacks	0	\$0.00
-------------------------	---	--------

ACH Settlement
Fitness Evolution-Los Banos
 September 4, 2017

Balance			\$0.00	
Total EFT Submitted	9/4/2017		\$26,018.26	
Return Items/Chargebacks			(\$287.94)	
Return Item Fees			<u>(\$5.60)</u>	
Total EFT for Disbursement			\$25,724.72	
First American CC		\$12,956.12		
Collection Payments	9/4/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$25,724.72</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$300.95</u>		
			<u>(\$310.95)</u>	
Net Due			\$25,413.77	
Payout	ACH	9/5/2017	\$25,413.77	
	CC	9/7/2017	\$0.00	\$25,413.77

 ZV - Return/Chargebacks 9/4/2017 4 \$287.94

ZV - Return/Chargebacks 4 \$287.94