

Balance		\$0.00
Total EFT Submitted	9/6/2017	\$0.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$0.00

Online CC Payments	9/6/2017	\$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	9/7/2017	(\$10.00)	
	CC	9/9/2017	\$0.00	(\$10.00)

07 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Rancho Cordova
 September 6, 2017

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	9/6/2017		\$835.11	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,383.57)	
Return Item Fees			<u>(\$11.20)</u>	
Total EFT for Disbursement			(\$559.66)	
First American CC		\$201.50		
Online CC Payments	9/6/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$559.66)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$569.66)	
Payout	ACH	9/7/2017	(\$569.66)	
	CC	9/9/2017	\$0.00	(\$569.66)

EFT:

13 - Return/Chargebacks	9/6/2017	8	\$1,383.57
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13 - Return/Chargeback Totals		8	\$1,383.57
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ACH Settlement
Fitness Evolution-North Highlands
 September 6, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/6/2017	\$418.05
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$308.55)
Return Item Fees		<u>(\$9.80)</u>
Total EFT for Disbursement		\$99.70

First American	\$181.43
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Total Revenue Collected	<u>\$99.70</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$89.70
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Payout	ACH	9/7/2017	\$89.70	
	CC	9/9/2017	\$0.00	\$89.70

15 - Return/Chargebacks	9/6/2017	7	\$308.55
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15 - Return/Chargeback Totals		7	\$308.55
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Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	9/6/2017		\$569.77	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$569.77	
First American CC		\$1,639.27		
Online Payments	9/6/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$569.77</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u><u>(\$10.00)</u></u>	
Net Due			\$559.77	
Payout	ACH	9/7/2017	\$559.77	
	CC	9/9/2017	\$0.00	\$559.77

1R - Return/Chargebacks

1R - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Sunset
 September 6, 2017

Balance			\$0.00	
Total EFT Submitted	9/6/2017		\$1,655.97	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$139.94)	
Return Item Fees			<u>(\$8.40)</u>	
Total EFT for Disbursement			\$1,507.63	
First American		\$4,117.97		
Total CC Approved	9/6/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,507.63</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$1,497.63	
Payout	ACH	9/7/2017	\$1,497.63	
	CC	9/9/2017	\$0.00	\$1,497.63

 1S - Return/Chargebacks 9/6/2017 6 \$139.94

1S - Return/Chargeback Totals 6 \$139.94

ACH Settlement
Fitness Evolution-San Jose Meridian
September 6, 2017

Balance			\$0.00	
Total EFT Submitted	9/6/2017		\$902.60	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$135.96)	
Return Item Fees			<u>(\$2.80)</u>	
Total EFT for Disbursement			\$763.84	
First American CC		\$324.64		
Collection Payments	9/6/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$763.84</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$753.84	
Payout	ACH	9/7/2017	\$753.84	
	CC	9/9/2017	\$0.00	\$753.84
EFT				

37 - Return/Chargebacks 9/6/2017 2 \$135.96

37 - Return/Chargeback Totals 2 \$135.96

ACH Settlement
Fitness Evolution-Turlock
 September 6, 2017

Balance		\$0.00
Total EFT Submitted	9/6/2017	\$704.78
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$487.33)
Return Item Fees		<u>(\$12.60)</u>
Total EFT for Disbursement		\$204.85

First American	\$38.93
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Total Revenue Collected	<u>\$204.85</u>
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Club Systems Fees	
Transmit Fee	\$10.00
Service Fees	<u>\$0.00</u>
	<u>(\$10.00)</u>

Net Due	\$194.85
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Payout	ACH	9/7/2017	\$194.85	
	CC	9/9/2017	\$0.00	\$194.85

EFT:

4U - Return/Chargebacks	9/6/2017	9	\$487.33
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4U - Return/Chargeback Totals		9	\$487.33
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Balance			\$0.00
Total EFT Submitted	9/6/2017		\$76.95
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$19.99)
Return Item Fees			<u>(\$1.40)</u>
Total EFT for Disbursement			\$55.56
First American		\$68.96	
Total CC Approved	9/6/2017		\$0.00
CC Discount Fee			<u>\$0.00</u>
Total CC for Disbursement			\$0.00
Total Revenue Collected			<u>\$55.56</u>
Club Systems Fees			
Wire Transfer Fee		\$10.00	
Service Fees		<u>\$0.00</u>	
			<u>(\$10.00)</u>
Net Due			\$45.56
Payout	ACH	9/7/2017	\$45.56
	CC	9/9/2017	\$0.00

79 - Return/Chargebacks	9/6/2017	1	\$19.99

79 - Return/Chargeback Totals	1	\$19.99
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ACH Settlement
Fitness Evolution Centerpoint
 September 6, 2017

Balance			\$0.00	
Total EFT Submitted	9/6/2017		\$1,036.74	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,808.40)	
Return Item Fees			<u>(\$12.60)</u>	
Total EFT for Disbursement			(\$784.26)	
First American CC		\$472.98		
Collection Payments	9/6/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$784.26)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$794.26)	
Payout	ACH	9/7/2017	(\$794.26)	
	CC	9/9/2017	\$0.00	(\$794.26)

 7C - Return/Chargebacks 9/6/2017 9 \$1,808.40

7C - Return/Chargeback Totals 9 \$1,808.40

ACH Settlement
Fitness Evolution Milipitas
 September 6, 2017

Balance			\$0.00	
Total EFT Submitted	9/6/2017		\$2,089.26	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$209.94)	
Return Item Fees			<u>(\$2.80)</u>	
Total EFT for Disbursement			\$1,876.52	
First American CC		\$2,841.38		
Online CC Payments	9/6/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,876.52</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$1,866.52	
Payout	ACH	9/7/2017	\$1,866.52	
	CC	9/9/2017	\$0.00	\$1,866.52

7M - Return/Chargebacks	9/6/2017	2	\$209.94
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7M - Return/Chargeback Totals		2	\$209.94
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Balance			\$0.00	
Total EFT Submitted	9/6/2017		\$120.92	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$120.92	
FDR CC		\$0.00		
Online CC Payments	9/6/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$120.92</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u><u>(\$10.00)</u></u>	
Net Due			\$110.92	
Payout	ACH	9/7/2017	\$110.92	
	CC	9/9/2017	\$0.00	\$110.92

7T - Return/Chargeback Totals	0	\$0.00
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Balance		\$0.00
Total EFT Submitted	9/6/2017	\$0.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$0.00

Online CC Payments	9/6/2017	\$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>	
		<u>(\$10.00)</u>

Payout	ACH	9/7/2017	(\$10.00)	
	CC	9/9/2017	\$0.00	(\$10.00)

83 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Downtown
 September 6, 2017

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	9/6/2017		\$2,108.44	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,114.04)	
Return Item Fees			<u>(\$12.60)</u>	
Total EFT for Disbursement			\$981.80	
First American CC		\$2,951.48		
Collection Payments	9/6/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$981.80</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$971.80	
Payout	ACH	9/7/2017	\$971.80	
	CC	9/9/2017	\$0.00	\$971.80

 8Y - Return/Chargebacks 9/6/2017 9 \$1,114.04

8Y - Return/Chargeback Totals 9 \$1,114.04

ACH Settlement
Fitness Evolution San Jose Willow Glen
 September 6, 2017

Balance		\$0.00
Total EFT Submitted	9/6/2017	\$6,075.72
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$403.98)
Return Item Fees		<u>(\$8.40)</u>
Total EFT for Disbursement		\$5,663.34

First American CC	\$5,367.36
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Collection Payments	9/6/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$5,663.34</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$5,653.34
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Payout	ACH	9/7/2017	\$5,653.34	
	CC	9/9/2017	\$0.00	\$5,653.34

8Z - Return/Chargebacks	9/6/2017	6	\$403.98
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8Z - Return/Chargeback Totals		6	\$403.98
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ACH Settlement
Fitness Evolution Selma
September 6, 2017

Balance			\$0.00	
Total EFT Submitted	11/22/2016		\$706.67	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$2,071.42)	
Return Item Fees			<u>(\$14.00)</u>	
Total EFT for Disbursement			(\$1,378.75)	
First American CC		\$307.72		
Collection Payments	11/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,378.75)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,388.75)	
Payout	ACH	11/23/2016	(\$1,388.75)	
	CC	11/25/2016	\$0.00	(\$1,388.75)

92 - Return/Chargebacks 9/6/2017 10 \$2,071.42

92 - Return/Chargeback Totals 10 \$2,071.42

ACH Settlement
Fitness Evolution Vallejo
 September 6, 2017

Balance		\$0.00
Total EFT Submitted	9/6/2017	\$334.83
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$721.81)
Return Item Fees		<u>(\$4.20)</u>
Total EFT for Disbursement		(\$391.18)

First American CC	\$44.23
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Collection Payments	9/6/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$391.18)</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	(\$401.18)
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Payout	ACH	9/7/2017	(\$401.18)	
	CC	9/9/2017	\$0.00	(\$401.18)

93 - Return/Chargebacks	9/6/2017	3	\$721.81
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93 - Return/Chargeback Totals		3	\$721.81
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ACH Settlement
Fitness Evolution Florin
 September 6, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/6/2017	\$2,613.52
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$576.83)
Return Item Fees		<u>(\$4.20)</u>
Total EFT for Disbursement		\$2,032.49

First American CC	\$723.51
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Collection Payments	9/6/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,032.49</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$2,022.49
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Payout	ACH	9/7/2017	\$2,022.49	
	CC	9/9/2017	\$0.00	\$2,022.49

97 - Return/Chargebacks	9/6/2017	3	\$576.83
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97 - Return/Chargeback Totals		3	\$576.83
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ACH Settlement
Fitness Evolution Blackston PMA
 September 6, 2017

Balance			\$0.00	
Total EFT Submitted	9/6/2017		\$1,095.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$1,095.00	
First American CC		\$5,948.00		
CC Resubmits			\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$1,095.00</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$1,085.00	
Payout	ACH	9/7/2017	\$1,085.00	
	CC	9/9/2017	\$0.00	\$1,085.00

AP - Return/Chargebacks

AP - Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Dixon
 September 6, 2017

Balance			\$0.00	
Total EFT Submitted	9/6/2017		\$525.70	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$273.92)	
Return Item Fees			<u>(\$2.80)</u>	
Total EFT for Disbursement			\$248.98	
First American CC		\$200.88		
Total Revenue Collected			<u>\$248.98</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$238.98	
Payout	ACH	9/7/2017	\$238.98	
	CC	9/9/2017	\$0.00	\$238.98

D5 - Return/Chargebacks	9/6/2017	2	\$273.92
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D5 - Return/Chargeback Totals		2	\$273.92
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ACH Settlement
Fitness Evolution San Jose Elite
 September 6, 2017

Balance			\$0.00	
Total EFT Submitted	9/6/2017		\$533.78	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$395.90)	
Return Item Fees			<u>(\$2.80)</u>	
Total EFT for Disbursement			\$135.08	
First American CC		\$129.96		
Collection Payments	9/6/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$135.08</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$125.08	
Payout	ACH	9/7/2017	\$125.08	
	CC	9/9/2017	\$0.00	\$125.08

 E2 - Return/Chargebacks 9/6/2017 2 \$395.90

E2 - Return/Chargeback Totals 2 \$395.90

ACH Settlement
Fitness Evolution-Lodi
 September 6, 2017

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	9/6/2017		\$145.92	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$510.76)	
Return Item Fees			(\$8.40)	
Total EFT for Disbursement			(\$373.24)	
First American CC		\$14.99		
Total CC Approved	9/6/2017		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$373.24)</u>	
Club Systems Fees				
Wire Transfer		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$383.24)	
Payout	ACH	9/7/2017	(\$383.24)	
	CC	9/9/2017	\$0.00	(\$383.24)
EFT				

E7 - Return/Chargebacks	9/6/2017	6	\$510.76
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E7 - Return/Chargeback Totals		6	\$510.76
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ACH Settlement
Fitness Evolution - Tulare
September 6, 2017

Balance			\$0.00	
Total EFT Submitted	9/6/2017		\$372.82	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$2,380.31)	
Return Item Fees			<u>(\$9.80)</u>	
Total EFT for Disbursement			(\$2,017.29)	
First American CC		\$248.23		
Online Payments	9/6/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$2,017.29)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$2,027.29)	
Payout	ACH	9/7/2017	(\$2,027.29)	
	CC	9/9/2017	\$0.00	(\$2,027.29)

E8 - Return/Chargebacks 9/6/2017 7 \$2,380.31

E8 - Return/Chargeback Totals 7 \$2,380.31

ACH Settlement
Fitness Evolution - Carmichael
 September 6, 2017

Balance			\$0.00	
Total EFT Submitted	9/6/2017		\$856.24	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$558.83)	
Return Item Fees			<u>(\$4.20)</u>	
Total EFT for Disbursement			\$293.21	
First American CC		\$83.96		
Collection Payments	9/6/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$293.21</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$283.21	
Payout	ACH	9/7/2017	\$283.21	
	CC	9/9/2017	\$0.00	\$283.21

 EC - Return/Chargebacks 9/6/2017 3 \$558.83

EC - Return/Chargeback Totals 3 \$558.83

ACH Settlement
Fitness Evolution Merced
 September 6, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/6/2017	\$5,890.23
Return Items/Chargebacks		(\$1,788.34)
Return Item Fees		<u>(\$15.40)</u>
Total EFT for Disbursement		\$4,086.49
First American CC	\$1,173.74	
Total CC Approved	9/6/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u><u>\$4,086.49</u></u>
Club Systems Fees		
Transmit Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>
Net Due		\$4,076.49

F1 - Return/Chargebacks	9/6/2017	11	\$1,788.34
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F1 - Return/Chargeback Totals		11	\$1,788.34
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ACH Settlement
Fitness Evolution Oakdale
 September 6, 2017

Balance			\$0.00	
Total EFT Submitted	9/6/2017		\$7,015.14	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$109.95)	
Return Item Fees			<u>(\$7.00)</u>	
Total EFT for Disbursement			\$6,898.19	
First American CC		\$1,971.39		
Collection Payments	9/6/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$6,898.19</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$6,888.19	
Payout	ACH	9/7/2017	\$6,888.19	
	CC	9/9/2017	\$0.00	\$6,888.19

121100782 / 693062614

 FA - Return/Chargebacks 9/6/2017 5 \$109.95

FA - Return/Chargeback Totals 5 \$109.95

ACH Settlement
Fitness Evolution Monterrey
 September 6, 2017

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	9/6/2017	\$568.72
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$19.99)
Return Item Fees		<u>(\$1.40)</u>
Total EFT for Disbursement		\$547.33

First American CC	\$80.95
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Collection Payments	9/6/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$547.33</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$537.33
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Payout	ACH	9/7/2017	\$537.33	
	CC	9/9/2017	\$0.00	\$537.33

EFT
 121100782 / 693062614

FB - Return/Chargebacks	9/6/2017	1	\$19.99
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FB - Return/Chargeback Totals		1	\$19.99
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ACH Settlement
Fitness Evolution Modesto
 September 6, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/6/2017	\$5,898.76
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$332.88)
Return Item Fees		<u>(\$4.20)</u>
Total EFT for Disbursement		\$5,561.68

First American CC	\$1,938.32
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Collection Payments	9/6/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$5,561.68</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$5,551.68
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Payout	ACH	9/7/2017	\$5,551.68	
	CC	9/9/2017	\$0.00	\$5,551.68

121100782 / 693062614

FD - Return/Chargebacks	9/6/2017	3	\$332.88
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FD - Return/Chargeback Totals		3	\$332.88
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ACH Settlement
Fitness Evolution-Fresno
September 6, 2017

Balance			\$0.00	
Total EFT Submitted	9/6/2017		\$1,439.57	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,871.54)	
Return Item Fees			<u>(\$11.20)</u>	
Total EFT for Disbursement			(\$443.17)	
First American CC		\$98.47		
Collection Payments	9/6/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$443.17)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$453.17)	
Payout	ACH	9/7/2017	(\$453.17)	
	CC	9/9/2017	\$0.00	(\$453.17)

FI - Return/Chargebacks	9/6/2017	8	\$1,871.54
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FI - Return/Chargeback Totals		8	\$1,871.54
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ACH Settlement
Fitness Evolution Stockton
 September 6, 2017

Balance		\$0.00
Total EFT Submitted	9/6/2017	\$2,807.07
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$445.87)
Return Item Fees		<u>(\$4.20)</u>
Total EFT for Disbursement		\$2,357.00

First American CC	\$1,107.53
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Collection Payments	9/6/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,357.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$2,347.00
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Payout	ACH	9/7/2017	\$2,347.00	
	CC	9/9/2017	\$0.00	\$2,347.00

FP - Return/Chargebacks	9/6/2017	3	\$445.87
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FP - Return/Chargeback Totals		3	\$445.87
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ACH Settlement
Fitness Evolution Riverbank
 September 6, 2017

Balance			\$0.00	
Total EFT Submitted	9/6/2017		\$1,944.71	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$182.93)	
Return Item Fees			<u>(\$2.80)</u>	
Total EFT for Disbursement			\$1,758.98	
First American CC		\$427.40		
Online CC Payments	9/6/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,758.98</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$1,748.98	
Payout	ACH	9/7/2017	\$1,748.98	
	CC	9/9/2017	\$0.00	\$1,748.98

 FQ - Return/Chargebacks 9/6/2017 2 \$182.93

FQ - Return/Chargeback Totals 2 \$182.93

ACH Settlement
Fitness Evolution Fair Oaks
 September 6, 2017

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	9/6/2017		\$443.61	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$615.80)	
Return Item Fees			(\$5.60)	
Total EFT for Disbursement			(\$177.79)	
First American CC		\$195.94		
Collection Payments	9/6/2017		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			(\$177.79)	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		\$0.00		
			(\$10.00)	
Net Due			(\$187.79)	
Payout	ACH	9/7/2017	(\$187.79)	
	CC	9/9/2017	\$0.00	(\$187.79)

 FU - Return/Chargebacks 9/6/2017 4 \$615.80

FU - Return/Chargeback Totals 4 \$615.80

ACH Settlement
Fitness Evolution Concord
 September 6, 2017

Balance		\$0.00
Total EFT Submitted	9/6/2017	\$1,770.27
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$28.98)
Return Item Fees		<u>(\$2.80)</u>
Total EFT for Disbursement		\$1,738.49

First American CC	\$281.63
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Collection Payments	9/6/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,738.49</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$1,728.49
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Payout	ACH	9/7/2017	\$1,728.49	
	CC	9/9/2017	\$0.00	\$1,728.49

FV - Return/Chargebacks	9/6/2017	2	\$28.98
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FV - Return/Chargeback Totals		2	\$28.98
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ACH Settlement
Fitness Evolution Antioch
 September 6, 2017

Balance		\$0.00
Total EFT Submitted	9/6/2017	\$668.87
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$90.97)
Return Item Fees		<u>(\$2.80)</u>
Total EFT for Disbursement		\$575.10

First American CC	\$19.99
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Collection Payments	9/6/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$575.10</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$565.10
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Payout	ACH	9/7/2017	\$565.10	
	CC	9/9/2017	\$0.00	\$565.10

FY - Return/Chargebacks	9/6/2017	2	\$90.97
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FY - Return/Chargeback Totals		2	\$90.97
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ACH Settlement
Fitness Evolution Stockton II
 September 6, 2017

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	9/6/2017		\$418.83	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$418.83	
First American CC		\$142.98		
Collection Payments	9/6/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$418.83</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$408.83	
Payout	ACH	9/7/2017	\$408.83	
	CC	9/9/2017	\$0.00	\$408.83

 FZ - Return/Chargebacks

FZ - Return/Chargeback Totals 0 \$0.00

ACH Settlement
Fitness Evolution - Clovis
 September 6, 2017

Balance			\$0.00	
Total EFT Submitted	9/6/2017		\$683.48	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$847.69)	
Return Item Fees			<u>(\$11.20)</u>	
Total EFT for Disbursement			(\$175.41)	
First American CC		\$53.97		
Collection Payments	9/6/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$175.41)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$185.41)	
Payout	ACH	9/7/2017	(\$185.41)	
	CC	9/9/2017	\$0.00	(\$185.41)

 G3 - Return/Chargebacks 9/6/2017 8 \$847.69

G3 - Return/Chargeback Totals 8 \$847.69

ACH Settlement
Fitness Evolution-Gilroy
 September 6, 2017

Balance		\$0.00
Total EFT Submitted	9/6/17	\$1,983.00
Return Items/Chargebacks		(\$29.98)
Return Item Fees		<u>(\$2.80)</u>
Total EFT for Disbursement		\$1,950.22

First American CC	\$864.81
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Collection Payments	9/6/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,950.22</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$1,940.22
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Payout	ACH	9/7/17	\$1,940.22	
	CC	9/9/17	\$0.00	\$1,940.22

G4 - Return/Chargeback	9/6/17	2	\$29.98
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G4 - Return/Chargeback Totals		2	\$29.98
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ACH Settlement
Fitness Evolution-Herndon
 September 6, 2017

Balance			\$0.00	
Total EFT Submitted	9/6/2017		\$1,068.53	
Return Items/Chargebacks			(\$6,419.35)	
Return Item Fees			<u>(\$14.00)</u>	
Total EFT for Disbursement			(\$5,364.82)	
First American CC		\$270.90		
Collection Payments	9/6/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$5,364.82)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$5,374.82)	
Payout	ACH	9/7/2017	(\$5,374.82)	
	CC	9/9/2017	\$0.00	(\$5,374.82)

 H9 - Return/Chargebacks 9/6/2017 10 \$6,419.35

H9 - Return/Chargeback Totals 10 \$6,419.35

Balance		\$0.00
Total EFT Submitted	9/6/2017	\$0.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$0.00

Total Revenue Collected	\$0.00
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Net Due	(\$10.00)
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EFT:

K9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Modesto
 September 6, 2017

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	9/6/2017		\$424.79	
Return Items/Chargebacks			(\$69.96)	
Return Item Fees			(\$4.20)	
Total EFT for Disbursement			\$350.63	
First American CC		\$57.98		
Online CC Payments	9/6/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$350.63</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$340.63	
Payout	ACH	9/7/2017	\$340.63	
	CC	9/9/2017	\$0.00	\$340.63

M6 - Return/Chargebacks	9/6/2017	3	\$69.96
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M6 - Return/Chargeback Totals		3	\$69.96
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ACH Settlement
Fitness Evolution-Sacramento
September 6, 2017

Balance			\$0.00	
Resubmits			\$0.00	
Total EFT Submitted	9/6/2017		\$1,862.19	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,685.56)	
Return Item Fees			<u>(\$22.40)</u>	
Total EFT for Disbursement			\$154.23	
First American CC		\$162.67		
Online Payments	9/6/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$154.23</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$144.23	
Payout	ACH	9/7/2017	\$144.23	
	CC	9/9/2017	\$0.00	\$144.23

NM- Return/Chargebacks 9/6/2017 16 \$1,685.56

NM - Return/Chargeback Totals 16 \$1,685.56

ACH Settlement
Fitness Evolution - Blackstone
 September 6, 2017

Balance			\$0.00	
Total EFT Submitted	9/6/2017		\$590.72	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$2,538.36)	
Return Item Fees			<u>(\$14.00)</u>	
Total EFT for Disbursement			(\$1,961.64)	
First American CC		\$352.15		
Collections	9/6/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,961.64)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,971.64)	
Payout	ACH	9/7/2017	(\$1,971.64)	
	CC	9/9/2017	\$0.00	(\$1,971.64)

 S8 - Return/Chargebacks 9/6/2017 10 \$2,538.36

S8 - Return/Chargeback Totals 10 \$2,538.36

ACH Settlement
Fitness Evolution-Atascadero
 September 6, 2017

Balance			\$0.00	
Total EFT Submitted	9/6/17		\$343.57	
Return Items/Chargebacks			(\$232.91)	
Return Item Fees			<u>(\$2.80)</u>	
Total EFT for Disbursement			\$107.86	
First American CC		\$83.97		
CC Resubmits	9/6/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$107.86</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$97.86	
Payout	ACH	9/7/17	\$97.86	
	CC	9/9/17	\$0.00	\$97.86
EFT				

 T8 - Return/Chargebacks 9/6/17 2 \$232.91

T8 - Return/Chargeback Totals 2 \$232.91

Balance		\$0.00
Total EFT Submitted	9/6/2017	\$1,068.61
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$73.98)
Return Item Fees		(\$1.40)
Total EFT for Disbursement		\$993.23

Collection Payments	9/6/2017	\$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	9/7/2017	\$983.23	
	CC	9/9/2017	\$0.00	\$983.23

TA- Return/Chargebacks	9/6/2017	1	\$73.98
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TA- Return/Chargebacks	1	\$73.98
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ACH Settlement
Fitness Evolution-Sanger
 September 6, 2017

Balance			\$0.00	
Total EFT Submitted	9/6/2017		\$239.96	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$275.94)	
Return Item Fees			<u>(\$2.80)</u>	
Total EFT for Disbursement			(\$38.78)	
First American CC		\$1,786.60		
Collection Payments	9/6/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$38.78)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$48.78)	
Payout	ACH	9/7/2017	(\$48.78)	
	CC	9/9/2017	\$0.00	(\$48.78)

 U1- Return/Chargebacks 9/6/2017 2 \$275.94

U1- Return/Chargebacks 2 \$275.94

ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 September 6, 2017

Resubmits		\$0.00
Total EFT Submitted	9/6/2017	\$40.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$40.00

First American CC	\$1,790.00
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Total Revenue Collected	<u>\$40.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$30.00
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Payout	ACH	9/7/2017	\$30.00	
	CC	9/9/2017	\$0.00	\$30.00

EFT:

 V0 - Return/Chargebacks

V0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Florin
 September 6, 2017

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	9/6/2017		\$203.93	
Return Items/Chargebacks			(\$439.22)	
Return Item Fees			<u>(\$18.20)</u>	
Total EFT for Disbursement			(\$253.49)	
First American CC		\$151.97		
Collection Payments	9/6/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$253.49)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$263.49)	
Payout	ACH	9/7/2017	(\$263.49)	
	CC	9/9/2017	\$0.00	(\$263.49)

 V5 - Return/Chargebacks 9/6/2017 13 \$439.22

V5 - Return/Chargebacks 13 \$439.22

Balance			\$0.00	
Total EFT Submitted	9/6/2017		\$166.94	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$166.94	
First American CC		\$108.98		
Collection Payments	9/6/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$166.94</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$156.94	
Payout	ACH	9/7/2017	\$156.94	
	CC	9/9/2017	\$0.00	\$156.94

V6 - Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Hanford
 September 6, 2017

Balance			\$0.00	
Total EFT Submitted	9/6/2017		\$55.98	
Return Items/Chargebacks			(\$113.96)	
Return Item Fees			<u>(\$2.80)</u>	
Total EFT for Disbursement			(\$60.78)	
First American CC		\$0.00		
Collection Payments	9/6/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$60.78)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$70.78)	
Payout	ACH	9/7/2017	(\$70.78)	
	CC	9/9/2017	\$0.00	(\$70.78)

 V8 - Return/Chargebacks 9/6/2017 2 \$113.96

V8 - Return/Chargebacks 2 \$113.96

ACH Settlement
Fitness Evolution Visalia
 September 6, 2017

Resubmits		\$0.00
Total EFT Submitted	9/6/2017	\$39.99
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$39.99

First American CC	\$163.93
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Total Revenue Collected	<u>\$39.99</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$29.99
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Payout	ACH	9/7/2017	\$29.99	
	CC	9/9/2017	\$0.00	\$29.99

EFT:

 V9 - Return/Chargebacks

V9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Watsonville
 September 6, 2017

Balance			\$0.00	
Total EFT Submitted	9/6/2017		\$860.67	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,372.27)	
Return Item Fees			(\$8.40)	
Total EFT for Disbursement			(\$520.00)	
First American		\$150.93		
Total CC Approved	9/6/2017		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			(\$520.00)	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		\$0.00		
			(\$10.00)	
Net Due			(\$530.00)	
Payout	ACH	9/7/2017	(\$530.00)	
	CC	9/9/2017	\$0.00	(\$530.00)

 W3 - Return/Chargebacks 9/6/2017 6 \$1,372.27

W3 - Return/Chargeback Totals 6 \$1,372.27

ACH Settlement
Fitness Evolution-Vacaville
 September 6, 2017

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	9/6/2017		\$324.86	
Return Items/Chargebacks			(\$251.92)	
Return Item Fees			<u>(\$5.60)</u>	
Total EFT for Disbursement			\$67.34	
First American CC		\$78.98		
Collection Payments	9/6/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$67.34</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$57.34	
Payout	ACH	9/7/2017	\$57.34	
	CC	9/9/2017	\$0.00	\$57.34

 W5 - Return/Chargebacks 9/6/2017 4 \$251.92

W5 - Return/Chargeback Totals 4 \$251.92

ACH Settlement
Fitness Evolution-Martinez
 September 6, 2017

Balance		\$0.00
Total EFT Submitted	9/6/2017	\$582.64
Return Items/Chargebacks		(\$132.96)
Return Item Fees		<u>(\$1.40)</u>
Total EFT for Disbursement		\$448.28

First American CC	\$113.47
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Collection Payments	9/6/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$448.28</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$438.28
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Payout	ACH	9/7/2017	\$438.28	
	CC	9/9/2017	\$0.00	\$438.28

Z0 - Return/Chargebacks	9/6/2017	1	\$132.96
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Z0 - Return/Chargeback Totals		1	\$132.96
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Balance			\$0.00	
Total EFT Submitted	9/6/2017		\$1,047.78	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,807.39)	
Return Item Fees			<u>(\$16.80)</u>	
Total EFT for Disbursement			(\$776.41)	
First American CC		\$129.94		
Collection Payments	9/6/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>(\$776.41)</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u><u>(\$10.00)</u></u>	
Net Due			(\$786.41)	
Payout	ACH	9/7/2017	(\$786.41)	
	CC	9/9/2017	\$0.00	(\$786.41)

Z5 - Return/Chargebacks	9/6/2017	12	\$1,807.39

Z5 - Return/Chargeback Totals	12	\$1,807.39
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ACH Settlement
Fitness Evolution Fig Garden
 September 6, 2017

Balance			\$0.00	
Total EFT Submitted	9/6/2017		\$977.64	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,332.61)	
Return Item Fees			<u>(\$7.00)</u>	
Total EFT for Disbursement			(\$361.97)	
First American CC		\$139.93		
Collection Payments	9/6/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$361.97)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$371.97)	
Payout	ACH	9/7/2017	(\$371.97)	
	CC	9/9/2017	\$0.00	(\$371.97)

 Z6 - Return/Chargebacks 9/6/2017 5 \$1,332.61

Z6 - Return/Chargeback Totals 5 \$1,332.61

ACH Settlement
Fitness Evolution - Brentwood
 September 6, 2017

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	9/6/2017	\$565.64
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$40.98)
Return Item Fees		<u>(\$1.40)</u>
Total EFT for Disbursement		\$523.26

First American CC	\$56.95
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Collection Payments	9/6/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$523.26</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$513.26
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Payout	ACH	9/7/2017	\$513.26	
	CC	9/9/2017	\$0.00	\$513.26

ZD - Return/Chargebacks	9/6/2017	1	\$40.98
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ZD - Return/Chargeback Totals		1	\$40.98
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Balance		\$0.00
Total EFT Submitted	9/6/2017	\$624.58
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$708.72)
Return Item Fees		<u>(\$5.60)</u>
Total EFT for Disbursement		(\$89.74)

Collection Payments	9/6/2017	\$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	9/7/2017	(\$99.74)	
	CC	9/9/2017	\$0.00	(\$99.74)

ZF - Return/Chargebacks	4	\$708.72
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ACH Settlement
Fitness Evolution-Fairfield
 September 6, 2017

Balance			\$0.00	
Total EFT Submitted	9/6/2017		\$69.97	
Return Items/Chargebacks			(\$39.99)	
Return Item Fees			<u>(\$1.40)</u>	
Total EFT for Disbursement			\$28.58	
First American CC		\$90.95		
Collection Payments	9/6/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$28.58</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			\$18.58	
Payout	ACH	9/7/2017	\$18.58	
	CC	9/9/2017	\$0.00	\$18.58

 ZR - Return/Chargebacks 9/6/2017 1 \$39.99

ZR - Return/Chargeback Totals 1 \$39.99

ACH Settlement
Fitness Evolution-Los Banos
 September 6, 2017

Balance			\$0.00	
Total EFT Submitted	9/6/2017		\$319.85	
Return Items/Chargebacks			(\$446.88)	
Return Item Fees			<u>(\$2.80)</u>	
Total EFT for Disbursement			(\$129.83)	
First American CC		\$87.97		
Collection Payments	9/6/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$129.83)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$139.83)	
Payout	ACH	9/7/2017	(\$139.83)	
	CC	9/9/2017	\$0.00	(\$139.83)

 ZV - Return/Chargebacks 9/6/2017 2 \$446.88

ZV - Return/Chargebacks 2 \$446.88