

Balance		\$0.00
Total EFT Submitted	10/3/2017	\$603.90
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$603.90

Online CC Payments	10/3/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		(\$5.00)

Payout	ACH	10/4/2017	\$598.90	
	CC	10/6/2017	\$0.00	\$598.90

07 - Return/Chargebacks

07 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Corporate
 October 3, 2017

Balance			\$0.00	
Total EFT Submitted	10/3/2017		\$603.90	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$603.90	
First American CC		\$250.92		
Online CC Payments	10/3/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$603.90</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$598.90	
Payout	ACH	10/4/2017	\$598.90	
	CC	10/6/2017	\$0.00	\$598.90

07 - Return/Chargebacks

07 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Rancho Cordova
 October 3, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/3/2017	\$6,978.03
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,742.50)
Return Item Fees		(\$12.60)
Total EFT for Disbursement		\$5,222.93

First American CC		\$4,135.65
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Online CC Payments	10/3/2017	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$5,222.93</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$305.95)</u>

Net Due		\$4,916.98
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Payout	ACH	10/4/2017	\$4,916.98	
	CC	10/6/2017	\$0.00	\$4,916.98

EFT:

13 - Return/Chargebacks	10/2/2017	7	\$1,398.56
	10/3/2017	2	\$343.94

13 - Return/Chargeback Totals		9	\$1,742.50
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ACH Settlement
Fitness Evolution-North Highlands
 October 3, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/3/2017	\$12,715.03
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$388.55)
Return Item Fees		<u>(\$7.00)</u>
Total EFT for Disbursement		\$12,319.48

First American	\$7,503.54
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Total Revenue Collected	<u>\$12,319.48</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$305.95)</u>

Net Due	\$12,013.53
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Payout	ACH	10/4/2017	\$12,013.53	
	CC	10/6/2017	\$0.00	\$12,013.53

15 - Return/Chargebacks	10/2/2017	4	\$278.60
	10/3/2017	1	\$109.95

15 - Return/Chargeback Totals	5	\$388.55
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ACH Settlement
Fitness Evolution - Cleveland
 October 3, 2017

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	10/3/2017	\$4,300.71
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$326.93)
Return Item Fees		<u>(\$8.40)</u>
Total EFT for Disbursement		\$3,965.38

First American CC	\$3,888.45
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Online Payments	10/3/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,965.38</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$305.95)</u>

Net Due	\$3,659.43
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Payout	ACH	10/4/2017	\$3,659.43	
	CC	10/6/2017	\$0.00	\$3,659.43

1R - Return/Chargebacks	9/29/2017	1	\$48.99
	10/3/2017	5	\$277.94

1R - Return/Chargeback Totals	6	\$326.93
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ACH Settlement
Fitness Evolution- Sunset
 October 3, 2017

Balance		\$0.00
Total EFT Submitted	10/3/2017	\$10,504.82
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$376.79)
Return Item Fees		<u>(\$16.80)</u>
Total EFT for Disbursement		\$10,111.23

First American	\$7,356.36
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Total CC Approved	10/3/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,111.23</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$372.23</u>	
		<u>(\$377.23)</u>

Net Due	\$9,734.00
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Payout	ACH	10/4/2017	\$9,734.00	
	CC	10/6/2017	\$0.00	\$9,734.00

1S - Return/Chargebacks	9/29/2017	1	\$8.99
	10/2/2017	7	\$227.88
	10/3/2017	4	\$139.92

1S - Return/Chargeback Totals	12	\$376.79
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ACH Settlement
Fitness Evolution-San Jose Meridian
 October 3, 2017

Balance		\$0.00
Total EFT Submitted	10/3/2017	\$18,994.58
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$354.85)
Return Item Fees		<u>(\$14.00)</u>
Total EFT for Disbursement		\$18,625.73

First American CC	\$12,402.65
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Collection Payments	10/3/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,625.73</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$305.95)</u>

Net Due	\$18,319.78
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Payout	ACH	10/4/2017	\$18,319.78	
	CC	10/6/2017	\$0.00	\$18,319.78

EFT

37 - Return/Chargebacks	9/29/2017	1	\$39.99
	10/2/2017	3	\$99.97
	10/3/2017	6	\$214.89

37 - Return/Chargeback Totals	10	\$354.85
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ACH Settlement
Fitness Evolution Vacaville 19
 October 3, 2017

Balance			\$0.00	
Total EFT Submitted	10/3/2017		\$90.97	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,118.93)	
Return Item Fees			<u>(\$67.20)</u>	
Total EFT for Disbursement			(\$1,095.16)	
First American CC		\$93.99		
Online CC Payments	10/3/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,095.16)</u>	
Club Systems Fees				
Wire Transfer Fee		\$10.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$10.00)</u>	
Net Due			(\$1,105.16)	
Payout	ACH	10/4/2017	(\$1,105.16)	
	CC	10/6/2017	\$0.00	(\$1,105.16)

39 - Return/Chargebacks	9/19/2017	1	\$18.00
	9/20/2017	24	\$719.94
	9/21/2017	23	\$380.99

39 - Return/Chargeback Totals	48	\$1,118.93
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ACH Settlement
Fitness Evolution-Turlock
 October 3, 2017

Balance		\$0.00
Total EFT Submitted	10/3/2017	\$19,115.03
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,102.76)
Return Item Fees		<u>(\$21.00)</u>
Total EFT for Disbursement		\$17,991.27

First American	\$2,674.62
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Total Revenue Collected	<u>\$17,991.27</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$300.95</u>
	<u>(\$305.95)</u>

Net Due	\$17,685.32
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Payout	ACH	10/4/2017	\$17,685.32	
	CC	10/6/2017	\$0.00	\$17,685.32

EFT:

4U - Return/Chargebacks	9/29/2017	2	\$154.97
	10/2/2017	2	\$185.92
	10/3/2017	11	\$761.87

4U - Return/Chargeback Totals	15	\$1,102.76
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ACH Settlement
Fitness Evolution- Salinas
 October 3, 2017

Balance		\$0.00
Total EFT Submitted	10/3/2017	\$1,742.13
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,742.13

First American	\$538.83
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Total CC Approved	10/3/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,742.13</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$200.95</u>	
		<u>(\$205.95)</u>

Net Due	\$1,536.18
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Payout	ACH	10/4/2017	\$1,536.18	
	CC	10/6/2017	\$0.00	\$1,536.18

 4V - Return/Chargebacks

4V - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Woodland
 October 3, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/3/2017	\$10,401.04
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$148.96)
Return Item Fees		(\$5.60)
Total EFT for Disbursement		\$10,246.48

First American	\$11,583.34
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Total CC Approved	10/3/2017	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,246.48</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$305.95)</u>

Net Due	\$9,940.53
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Payout	ACH	10/4/2017	\$9,940.53	
	CC	10/6/2017	\$0.00	\$9,940.53

EFT:

79 - Return/Chargebacks	9/29/2017	1	\$19.99
	10/2/2017	2	\$108.98
	10/3/2017	1	\$19.99

79 - Return/Chargeback Totals	4	\$148.96
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ACH Settlement
Fitness Evolution Centerpoint
 October 3, 2017

Balance		\$0.00
Total EFT Submitted	10/3/2017	\$13,147.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,830.30)
Return Item Fees		(\$19.60)
Total EFT for Disbursement		\$10,298.09

First American CC	\$7,316.48
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Collection Payments	10/3/2017	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,298.09</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$305.95)</u>

Net Due	\$9,992.14
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Payout	ACH	10/4/2017	\$9,992.14	
	CC	10/6/2017	\$0.00	\$9,992.14

7C - Return/Chargebacks	9/29/2017	1	\$478.92
	10/2/2017	8	\$1,989.47
	10/3/2017	5	\$361.91

7C - Return/Chargeback Totals	14	\$2,830.30
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ACH Settlement
Fitness Evolution Milipitas
 October 3, 2017

Balance			\$0.00	
Total EFT Submitted	10/3/2017		\$8,230.26	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,588.34)	
Return Item Fees			<u>(\$14.00)</u>	
Total EFT for Disbursement			\$6,627.92	
First American CC		\$8,795.26		
Online CC Payments	10/3/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$6,627.92</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$300.95</u>		
			<u>(\$305.95)</u>	
Net Due			\$6,321.97	
Payout	ACH	10/4/2017	\$6,321.97	
	CC	10/6/2017	\$0.00	\$6,321.97

7M - Return/Chargebacks	10/2/2017	6	\$780.98
	10/3/2017	4	\$807.36

7M - Return/Chargeback Totals 10 \$1,588.34

Balance			(\$372.99)	
Total EFT Submitted	10/3/2017		\$8,375.18	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$8,002.19	
FDR CC		\$3,644.02		
Online CC Payments	10/3/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$8,002.19</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$300.95</u>		
			<u><u>(\$305.95)</u></u>	
Net Due			\$7,696.24	
Payout	ACH	10/4/2017	\$7,696.24	
	CC	10/6/2017	\$0.00	\$7,696.24

7T - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Natomas 19
 October 3, 2017

Balance			(\$55.35)	
Total EFT Submitted	10/3/2017		\$173.76	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$30.00)	
Return Item Fees			<u>(\$2.80)</u>	
Total EFT for Disbursement			\$85.61	
First American CC		\$4,008.98		
Online CC Payments	10/3/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$85.61</u>	
Club Systems Fees				
Wire Transfer Fee		\$0.00		
Service Fees		<u>\$85.61</u>		
			<u>(\$85.61)</u>	
Net Due			\$0.00	
Payout	ACH	10/4/2017	\$0.00	
	CC	10/6/2017	\$0.00	\$0.00

 83 - Return/Chargebacks 10/3/2017 2 \$30.00

83 - Return/Chargeback Totals 2 \$30.00

ACH Settlement
Fitness Evolution San Jose Downtown
 October 3, 2017

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	10/3/2017	\$24,211.55
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,791.79)
Return Item Fees		<u>(\$22.40)</u>
Total EFT for Disbursement		\$22,397.36

First American CC	\$9,300.01
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Collection Payments	10/3/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$22,397.36</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$305.95)</u>

Net Due	\$22,091.41
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Payout	ACH	10/4/2017	\$22,091.41	
	CC	10/6/2017	\$0.00	\$22,091.41

8Y - Return/Chargebacks	9/29/2017	4	\$449.84
	10/2/2017	10	\$1,271.97
	10/3/2017	2	\$69.98

8Y - Return/Chargeback Totals	16	\$1,791.79
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 October 3, 2017

Balance		\$0.00
Total EFT Submitted	10/3/2017	\$29,471.60
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$691.89)
Return Item Fees		<u>(\$18.20)</u>
Total EFT for Disbursement		\$28,761.51

First American CC	\$16,930.86
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Collection Payments	10/3/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$28,761.51</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$305.95)</u>

Net Due	\$28,455.56
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Payout	ACH	10/4/2017	\$28,455.56	
	CC	10/6/2017	\$0.00	\$28,455.56

8Z - Return/Chargebacks	9/29/2017	1	\$9.99
	10/2/2017	7	\$592.97
	10/3/2017	5	\$88.93

8Z - Return/Chargeback Totals	13	\$691.89
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ACH Settlement
Fitness Evolution Selma
 October 3, 2017

Balance		\$0.00
Total EFT Submitted	11/22/2016	\$17,741.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,664.70)
Return Item Fees		<u>(\$29.40)</u>
Total EFT for Disbursement		\$15,047.89

First American CC	\$9,129.64
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Collection Payments	11/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,047.89</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$305.95)</u>

Net Due	\$14,741.94
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Payout	ACH	11/23/2016	\$14,741.94	
	CC	11/25/2016	\$0.00	\$14,741.94

92 - Return/Chargebacks	9/29/2017	1	\$19.99
	10/2/2017	10	\$2,306.35
	10/3/2017	10	\$338.36

92 - Return/Chargeback Totals	21	\$2,664.70
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ACH Settlement
Fitness Evolution Vallejo
 October 3, 2017

Balance		\$0.00
Total EFT Submitted	10/3/2017	\$27,569.17
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,266.58)
Return Item Fees		<u>(\$19.60)</u>
Total EFT for Disbursement		\$26,282.99

First American CC	\$8,923.30
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Collection Payments	10/3/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$26,282.99</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$305.95)</u>

Net Due	\$25,977.04
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Payout	ACH	10/4/2017	\$25,977.04	
	CC	10/6/2017	\$0.00	\$25,977.04

93 - Return/Chargebacks	9/29/2017	2	\$153.92
	10/2/2017	7	\$654.79
	10/3/2017	5	\$457.87

93 - Return/Chargeback Totals	14	\$1,266.58
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ACH Settlement
Fitness Evolution Florin
 October 3, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/3/2017	\$9,316.57
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$770.75)
Return Item Fees		<u>(\$9.80)</u>
Total EFT for Disbursement		\$8,536.02

First American CC	\$6,937.14
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Collection Payments	10/3/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,536.02</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$305.95)</u>

Net Due	\$8,230.07
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Payout	ACH	10/4/2017	\$8,230.07	
	CC	10/6/2017	\$0.00	\$8,230.07

97 - Return/Chargebacks	10/2/2017	3	\$691.80
	10/3/2017	4	\$78.95

97 - Return/Chargeback Totals		7	\$770.75
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ACH Settlement
Fitness Evolution Ripon
 October 3, 2017

Balance		\$0.00
Total EFT Submitted	10/3/2017	\$7,264.87
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$328.92)
Return Item Fees		<u>(\$2.80)</u>
Total EFT for Disbursement		\$6,933.15

First American CC	\$4,557.90
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Collection Payments	10/3/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$6,933.15</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$305.95)</u>

Net Due	\$6,627.20
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Payout	ACH	10/4/2017	\$6,627.20	
	CC	10/6/2017	\$0.00	\$6,627.20

98 - Return/Chargebacks	10/2/2017	1	\$303.94
	10/3/2017	1	\$24.98

98 - Return/Chargeback Totals		2	\$328.92
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Balance		(\$119.60)
Total EFT Submitted	10/3/2017	\$5,058.99
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$4,939.39

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

Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$305.95)</u>

Payout	ACH	10/4/2017	\$4,633.44	
	CC	10/6/2017	\$0.00	\$4,633.44

AP - Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Dixon
 October 3, 2017

Balance		\$0.00
Total EFT Submitted	10/3/2017	\$14,766.64
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$533.14)
Return Item Fees		<u>(\$14.00)</u>
Total EFT for Disbursement		\$14,219.50

First American CC	\$11,761.23
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Total Revenue Collected	<u>\$14,219.50</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$381.59</u>	
		<u>(\$386.59)</u>

Net Due	\$13,832.91
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Payout	ACH	10/4/2017	\$13,832.91	
	CC	10/6/2017	\$0.00	\$13,832.91

D5 - Return/Chargebacks	10/2/2017	5	\$413.21
	10/3/2017	5	\$119.93

D5 - Return/Chargeback Totals		10	\$533.14
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ACH Settlement
Fitness Evolution San Jose Elite
 October 3, 2017

Balance		\$0.00
Total EFT Submitted	10/3/2017	\$14,260.27
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$262.92)
Return Item Fees		<u>(\$2.80)</u>
Total EFT for Disbursement		\$13,994.55

First American CC	\$14,848.91
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Collection Payments	10/3/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,994.55</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$305.95)</u>

Net Due	\$13,688.60
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Payout	ACH	10/4/2017	\$13,688.60	
	CC	10/6/2017	\$0.00	\$13,688.60

E2 - Return/Chargebacks	10/2/2017	1	\$247.93
	10/3/2017	1	\$14.99

E2 - Return/Chargeback Totals	2	\$262.92
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ACH Settlement
Fitness Evolution-Lodi
 October 3, 2017

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	10/3/2017		\$14,002.20	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,560.32)	
Return Item Fees			<u>(\$19.60)</u>	
Total EFT for Disbursement			\$12,422.28	
First American CC		\$4,205.88		
Total CC Approved	10/3/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$12,422.28</u>	
Club Systems Fees				
Wire Transfer		\$5.00		
Service Fees		<u>\$300.95</u>		
			<u>(\$305.95)</u>	
Net Due			\$12,116.33	
Payout	ACH	10/4/2017	\$12,116.33	
	CC	10/6/2017	\$0.00	\$12,116.33
EFT				

E7 - Return/Chargebacks	9/29/2017	2	\$64.98
	10/2/2017	3	\$545.75
	10/3/2017	9	\$949.59

E7 - Return/Chargeback Totals 14 \$1,560.32

ACH Settlement
Fitness Evolution - Tulare
 October 3, 2017

Balance		\$0.00
Total EFT Submitted	10/3/2017	\$12,342.17
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,962.11)
Return Item Fees		<u>(\$22.40)</u>
Total EFT for Disbursement		\$9,357.66

First American CC	\$6,045.24
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Online Payments	10/3/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,357.66</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$305.95)</u>

Net Due	\$9,051.71
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Payout	ACH	10/4/2017	\$9,051.71	
	CC	10/6/2017	\$0.00	\$9,051.71

E8 - Return/Chargebacks	10/2/2017	7	\$1,625.47
	10/3/2017	9	\$1,336.64

E8 - Return/Chargeback Totals	16	\$2,962.11
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ACH Settlement
Fitness Evolution - Carmichael
 October 3, 2017

Balance		\$0.00
Total EFT Submitted	10/3/2017	\$19,595.74
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,077.70)
Return Item Fees		<u>(\$12.60)</u>
Total EFT for Disbursement		\$18,505.44

First American CC	\$7,271.10
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Collection Payments	10/3/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,505.44</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$305.95)</u>

Net Due	\$18,199.49
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Payout	ACH	10/4/2017	\$18,199.49	
	CC	10/6/2017	\$0.00	\$18,199.49

EC - Return/Chargebacks	9/29/2017	1	\$19.99
	10/2/2017	4	\$698.80
	10/3/2017	4	\$358.91

EC - Return/Chargeback Totals	9	\$1,077.70
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ACH Settlement
Fitness Evolution -Extreme Martial-Roseville
 October 3, 2017

Resubmits			\$0.00	
Total EFT Submitted	10/3/2017		\$216.58	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$316.58)	
Return Item Fees			<u>(\$2.80)</u>	
Total EFT for Disbursement			(\$102.80)	
First American CC		\$0.00		
Total Revenue Collected			<u>(\$102.80)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$107.80)	
Payout	ACH	10/4/2017	(\$107.80)	
	CC	10/6/2017	\$0.00	(\$107.80)
EFT				

EI - Return/Chargebacks	9/29/2017	2	\$316.58
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EI- Return/Chargeback Totals		2	\$316.58
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ACH Settlement
Fitness Evolution Merced
 October 3, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/3/2017	\$25,258.72
Return Items/Chargebacks		(\$2,194.24)
Return Item Fees		<u>(\$22.40)</u>
Total EFT for Disbursement		\$23,042.08
First American CC	\$4,405.06	
Total CC Approved	10/3/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u><u>\$23,042.08</u></u>
Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$300.95</u>	
		<u><u>(\$305.95)</u></u>
Net Due		\$22,736.13

F1 - Return/Chargebacks	10/2/2017	10	\$1,652.38
	10/3/2017	6	\$541.86

F1 - Return/Chargeback Totals		16	\$2,194.24
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ACH Settlement
Fitness Evolution Oakdale
 October 3, 2017

Balance			\$0.00	
Total EFT Submitted	10/3/2017		\$20,672.56	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$432.83)	
Return Item Fees			<u>(\$15.40)</u>	
Total EFT for Disbursement			\$20,224.33	
First American CC		\$5,980.06		
Collection Payments	10/3/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$20,224.33</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$300.95</u>		
			<u>(\$305.95)</u>	
Net Due			\$19,918.38	
Payout	ACH	10/4/2017	\$19,918.38	
	CC	10/6/2017	\$0.00	\$19,918.38

121100782 / 693062614

FA - Return/Chargebacks	9/29/2017	4	\$168.93
	10/2/2017	4	\$178.93
	10/3/2017	3	\$84.97

FA - Return/Chargeback Totals 11 \$432.83

ACH Settlement
Fitness Evolution Monterrey
 October 3, 2017

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	10/3/2017	\$21,267.64
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$512.80)
Return Item Fees		<u>(\$7.00)</u>
Total EFT for Disbursement		\$20,747.84

First American CC	\$9,162.26
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Collection Payments	10/3/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$20,747.84</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$305.95)</u>

Net Due	\$20,441.89
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Payout	ACH	10/4/2017	\$20,441.89	
	CC	10/6/2017	\$0.00	\$20,441.89

EFT
 121100782 / 693062614

FB - Return/Chargebacks	9/29/2017	1	\$114.96
	10/2/2017	1	\$9.99
	10/3/2017	3	\$387.85

FB - Return/Chargeback Totals	5	\$512.80
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ACH Settlement
Fitness Evolution Modesto
 October 3, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/3/2017	\$34,169.77
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$747.80)
Return Item Fees		<u>(\$8.40)</u>
Total EFT for Disbursement		\$33,413.57

First American CC		\$7,532.12
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Collection Payments	10/3/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$33,413.57</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$305.95)</u>

Net Due		\$33,107.62
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Payout	ACH	10/4/2017	\$33,107.62	
	CC	10/6/2017	\$0.00	\$33,107.62

121100782 / 693062614

FD - Return/Chargebacks	9/29/2017	1	\$203.97
	10/2/2017	4	\$503.84
	10/3/2017	1	\$39.99

FD - Return/Chargeback Totals	6	\$747.80
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ACH Settlement
Fitness Evolution-Fresno
 October 3, 2017

Balance		\$0.00
Total EFT Submitted	10/3/2017	\$37,837.84
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,285.49)
Return Item Fees		<u>(\$25.20)</u>
Total EFT for Disbursement		\$35,527.15

First American CC	\$8,447.12
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Collection Payments	10/3/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$35,527.15</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$440.93</u>	
		<u>(\$445.93)</u>

Net Due	\$35,081.22
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Payout	ACH	10/4/2017	\$35,081.22	
	CC	10/6/2017	\$0.00	\$35,081.22

FI - Return/Chargebacks	9/29/2017	1	\$85.08
	10/2/2017	8	\$1,366.69
	10/3/2017	9	\$833.72

FI - Return/Chargeback Totals	18	\$2,285.49
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ACH Settlement
Fitness Evolution Stockton
 October 3, 2017

Balance		\$0.00
Total EFT Submitted	10/3/2017	\$20,127.19
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$851.24)
Return Item Fees		<u>(\$16.80)</u>
Total EFT for Disbursement		\$19,259.15

First American CC	\$3,261.15
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Collection Payments	10/3/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,259.15</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$305.95)</u>

Net Due	\$18,953.20
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Payout	ACH	10/4/2017	\$18,953.20	
	CC	10/6/2017	\$0.00	\$18,953.20

FP - Return/Chargebacks	9/29/2017	1	\$213.96
	10/2/2017	9	\$597.30
	10/3/2017	2	\$39.98

FP - Return/Chargeback Totals	12	\$851.24
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ACH Settlement
Fitness Evolution Riverbank
 October 3, 2017

Balance		\$0.00
Total EFT Submitted	10/3/2017	\$13,470.63
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$341.89)
Return Item Fees		<u>(\$7.00)</u>
Total EFT for Disbursement		\$13,121.74

First American CC	\$2,751.77
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Online CC Payments	10/3/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,121.74</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$305.95)</u>

Net Due	\$12,815.79
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Payout	ACH	10/4/2017	\$12,815.79	
	CC	10/6/2017	\$0.00	\$12,815.79

FQ - Return/Chargebacks	10/2/2017	1	\$177.93
	10/3/2017	4	\$163.96

FQ - Return/Chargeback Totals	5	\$341.89
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ACH Settlement
Fitness Evolution Fair Oaks
 October 3, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/3/2017	\$15,677.26
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$878.72)
Return Item Fees		<u>(\$8.40)</u>
Total EFT for Disbursement		\$14,790.14

First American CC	\$5,145.76
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Collection Payments	10/3/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,790.14</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$1,125.47</u>	
		<u>(\$1,130.47)</u>

Net Due	\$13,659.67
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Payout	ACH	10/4/2017	\$13,659.67	
	CC	10/6/2017	\$0.00	\$13,659.67

FU - Return/Chargebacks	9/29/2017	1	\$58.99
	10/2/2017	4	\$794.75
	10/3/2017	1	\$24.98

FU - Return/Chargeback Totals	6	\$878.72
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ACH Settlement
Fitness Evolution Concord
 October 3, 2017

Balance		\$0.00
Total EFT Submitted	10/3/2017	\$16,993.61
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$86.96)
Return Item Fees		<u>(\$2.80)</u>
Total EFT for Disbursement		\$16,903.85

First American CC	\$3,593.70
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Collection Payments	10/3/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$16,903.85</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$305.95)</u>

Net Due	\$16,597.90
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Payout	ACH	10/4/2017	\$16,597.90	
	CC	10/6/2017	\$0.00	\$16,597.90

FV - Return/Chargebacks	10/2/2017	1	\$22.98
	10/3/2017	1	\$63.98

FV - Return/Chargeback Totals	2	\$86.96
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ACH Settlement
Fitness Evolution Antioch
 October 3, 2017

Balance		\$0.00
Total EFT Submitted	10/3/2017	\$29,688.27
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$338.85)
Return Item Fees		<u>(\$9.80)</u>
Total EFT for Disbursement		\$29,339.62

First American CC	\$7,143.50
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Collection Payments	10/3/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$29,339.62</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$305.95)</u>

Net Due	\$29,033.67
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Payout	ACH	10/4/2017	\$29,033.67	
	CC	10/6/2017	\$0.00	\$29,033.67

FY - Return/Chargebacks	10/2/2017	2	\$127.95
	10/3/2017	5	\$210.90

FY - Return/Chargeback Totals	7	\$338.85
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ACH Settlement
Fitness Evolution Stockton II
 October 3, 2017

EFT Resubmits		\$0.00
Balance		(\$202.37)
Total EFT Submitted	10/3/2017	\$15,384.16
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$138.96)
Return Item Fees		(\$1.40)
Total EFT for Disbursement		\$15,041.43

First American CC		\$2,469.53
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Collection Payments	10/3/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$15,041.43</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$305.95)</u>

Net Due		\$14,735.48
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Payout	ACH	10/4/2017	\$14,735.48	
	CC	10/6/2017	\$0.00	\$14,735.48

FZ - Return/Chargebacks	10/3/2017	1	\$138.96
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FZ - Return/Chargeback Totals		1	\$138.96
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ACH Settlement
Fitness Evolution - Clovis
 October 3, 2017

Balance		\$0.00
Total EFT Submitted	10/3/2017	\$33,452.25
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$794.67)
Return Item Fees		<u>(\$15.40)</u>
Total EFT for Disbursement		\$32,642.18

First American CC	\$4,804.16
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Collection Payments	10/3/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$32,642.18</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$305.95)</u>

Net Due	\$32,336.23
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Payout	ACH	10/4/2017	\$32,336.23	
	CC	10/6/2017	\$0.00	\$32,336.23

G3 - Return/Chargebacks	9/29/2017	1	\$9.99
	10/2/2017	3	\$685.73
	10/3/2017	7	\$98.95

G3 - Return/Chargeback Totals	11	\$794.67
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ACH Settlement
Fitness Evolution-Gilroy
 October 3, 2017

Balance		\$0.00
Total EFT Submitted	10/3/17	\$20,954.17
Return Items/Chargebacks		(\$506.81)
Return Item Fees		<u>(\$16.80)</u>
Total EFT for Disbursement		\$20,430.56

First American CC	\$8,817.35
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Collection Payments	10/3/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$20,430.56</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$305.95)</u>

Net Due	\$20,124.61
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Payout	ACH	10/4/17	\$20,124.61	
	CC	10/6/17	\$0.00	\$20,124.61

G4 - Return/Chargeback	9/29/17	1	\$58.99
	10/2/17	2	\$103.97
	10/3/17	9	\$343.85

G4 - Return/Chargeback Totals		12	\$506.81
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ACH Settlement
Fitness Evolution-Herndon
 October 3, 2017

Balance		\$0.00
Total EFT Submitted	10/3/2017	\$36,567.19
Return Items/Chargebacks		(\$2,687.22)
Return Item Fees		<u>(\$25.20)</u>
Total EFT for Disbursement		\$33,854.77

First American CC	\$12,225.02
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Collection Payments	10/3/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$33,854.77</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$305.95)</u>

Net Due	\$33,548.82
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Payout	ACH	10/4/2017	\$33,548.82	
	CC	10/6/2017	\$0.00	\$33,548.82

H9 - Return/Chargebacks	9/29/2017	1	\$90.97
	10/2/2017	11	\$1,775.46
	10/3/2017	6	\$820.79

H9 - Return/Chargeback Totals	18	\$2,687.22
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Balance		\$0.00
Total EFT Submitted	10/3/2017	\$5,525.01
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$5,525.01

CC Resubmits	10/3/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$100.95</u>	
		(\$105.95)

Payout	ACH	10/4/2017	\$5,419.06	
	CC	10/6/2017	\$0.00	\$5,419.06

K6- Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Championship Judo
 October 3, 2017

Balance					
Total EFT Submitted	10/3/2017				(\$311.20)
Hold for Returns					\$696.00
Return Items/Chargebacks					\$0.00
Return Item Fees					\$0.00
Total EFT for Disbursement					\$0.00
					\$384.80

First American CC					\$3,134.09
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Total Revenue Collected					<u>\$384.80</u>
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Club Systems Fees					
Wire Transfer Fee				\$5.00	
Service Fees				<u>\$120.95</u>	
					<u>(\$125.95)</u>

Net Due					\$258.85
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Payout	ACH	10/4/2017	\$258.85		
	CC	10/6/2017	\$0.00	\$258.85	

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Modesto
 October 3, 2017

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	10/3/2017		\$16,200.55	
Return Items/Chargebacks			(\$246.90)	
Return Item Fees			<u>(\$9.80)</u>	
Total EFT for Disbursement			\$15,943.85	
First American CC		\$6,444.48		
Online CC Payments	10/3/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$15,943.85</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$300.95</u>		
			<u>(\$305.95)</u>	
Net Due			\$15,637.90	
Payout	ACH	10/4/2017	\$15,637.90	
	CC	10/6/2017	\$0.00	\$15,637.90

M6 - Return/Chargebacks	9/29/2017	4	\$209.93
	10/2/2017	2	\$16.98
	10/3/2017	1	\$19.99

M6 - Return/Chargeback Totals 7 \$246.90

ACH Settlement
Fitness Evolution-Sacramento
 October 3, 2017

Balance		\$0.00
Resubmits		\$0.00
Total EFT Submitted	10/3/2017	\$44,454.07
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,230.42)
Return Item Fees		<u>(\$30.80)</u>
Total EFT for Disbursement		\$42,192.85

First American CC	\$18,833.15
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Online Payments	10/3/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$42,192.85</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$305.95)</u>

Net Due	\$41,886.90
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Payout	ACH	10/4/2017	\$41,886.90	
	CC	10/6/2017	\$0.00	\$41,886.90

NM- Return/Chargebacks	9/29/2017	1	\$89.98
	10/2/2017	15	\$1,552.56
	10/3/2017	6	\$587.88

NM - Return/Chargeback Totals	22	\$2,230.42
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ACH Settlement
Fitness Evolution - Blackstone
 October 3, 2017

Balance		\$0.00
Total EFT Submitted	10/3/2017	\$16,409.66
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,205.20)
Return Item Fees		<u>(\$21.00)</u>
Total EFT for Disbursement		\$13,183.46

First American CC	\$12,637.26
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Collections	10/3/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,183.46</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$305.95)</u>

Net Due	\$12,877.51
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Payout	ACH	10/4/2017	\$12,877.51	
	CC	10/6/2017	\$0.00	\$12,877.51

S8 - Return/Chargebacks	9/29/2017	2	\$183.94
	10/2/2017	11	\$2,667.41
	10/3/2017	2	\$353.85

S8 - Return/Chargeback Totals	15	\$3,205.20
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ACH Settlement
Fitness Evolution-Atascadero
 October 3, 2017

Balance		\$0.00
Total EFT Submitted	10/3/17	\$12,505.12
Return Items/Chargebacks		(\$292.89)
Return Item Fees		<u>(\$2.80)</u>
Total EFT for Disbursement		\$12,209.43

First American CC	\$5,164.40
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CC Resubmits	10/3/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,209.43</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$305.95)</u>

Net Due	\$11,903.48
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Payout	ACH	10/4/17	\$11,903.48	
	CC	10/6/17	\$0.00	\$11,903.48

EFT

T8 - Return/Chargebacks	10/2/17	2	\$292.89
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T8 - Return/Chargeback Totals		2	\$292.89
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 October 3, 2017

Balance		\$0.00
Total EFT Submitted	10/3/2017	\$14,969.39
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$329.84)
Return Item Fees		<u>(\$18.20)</u>
Total EFT for Disbursement		\$14,621.35

First American CC	\$6,104.04
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Collection Payments	10/3/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,621.35</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$305.95)</u>

Net Due	\$14,315.40
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Payout	ACH	10/4/2017	\$14,315.40	
	CC	10/6/2017	\$0.00	\$14,315.40

TA- Return/Chargebacks	9/29/2017	3	\$44.97
	10/2/2017	2	\$19.98
	10/3/2017	8	\$264.89

TA- Return/Chargebacks	13	\$329.84
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ACH Settlement
Fitness Evolution-Sanger
 October 3, 2017

Balance		\$0.00
Total EFT Submitted	10/3/2017	\$3,129.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$325.92)
Return Item Fees		<u>(\$2.80)</u>
Total EFT for Disbursement		\$2,801.27

First American CC	\$4,745.62
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Collection Payments	10/3/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,801.27</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$309.65</u>	
		<u>(\$314.65)</u>

Net Due	\$2,486.62
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Payout	ACH	10/4/2017	\$2,486.62	
	CC	10/6/2017	\$0.00	\$2,486.62

U1- Return/Chargebacks	10/2/2017	2	\$325.92
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U1- Return/Chargebacks		2	\$325.92
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 October 3, 2017

Balance			(\$70.00)
Total EFT Submitted	10/3/2017		\$729.00
Hold for Returns			\$0.00
Return Items/Chargebacks			\$0.00
Return Item Fees			<u>\$0.00</u>
Total EFT for Disbursement			\$659.00

First American CC		\$1,219.00
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Total Revenue Collected		<u>\$659.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$99.95</u>	
		<u>(\$104.95)</u>

Net Due		\$554.05
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Payout	ACH	10/4/2017	\$554.05	
	CC	10/6/2017	\$0.00	\$554.05

EFT:

V0 - Return/Chargebacks

V0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Florin
 October 3, 2017

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	10/3/2017		\$6,378.54	
Return Items/Chargebacks			(\$1,715.38)	
Return Item Fees			<u>(\$35.00)</u>	
Total EFT for Disbursement			\$4,628.16	
First American CC		\$3,270.25		
Collection Payments	10/3/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$4,628.16</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$300.95</u>		
			<u>(\$305.95)</u>	
Net Due			\$4,322.21	
Payout	ACH	10/4/2017	\$4,322.21	
	CC	10/6/2017	\$0.00	\$4,322.21

V5 - Return/Chargebacks	9/29/2017	1	\$44.97
	10/2/2017	14	\$1,104.49
	10/3/2017	10	\$565.92

V5 - Return/Chargebacks	25	\$1,715.38
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ACH Settlement
Fitness Evolution-Manteca
 October 3, 2017

Balance		\$0.00
Total EFT Submitted	10/3/2017	\$24,975.18
Return Items/Chargebacks		(\$377.93)
Return Item Fees		<u>(\$8.40)</u>
Total EFT for Disbursement		\$24,588.85

First American CC	\$4,291.78
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Collection Payments	10/3/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$24,588.85</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$305.95)</u>

Net Due	\$24,282.90
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Payout	ACH	10/4/2017	\$24,282.90	
	CC	10/6/2017	\$0.00	\$24,282.90

V6 - Return/Chargebacks	9/29/2017	1	\$128.98
	10/2/2017	2	\$98.98
	10/3/2017	3	\$149.97

V6 - Return/Chargebacks	6	\$377.93
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ACH Settlement
Fitness Evolution-Hanford
 October 3, 2017

Balance		(\$2,109.17)
Total EFT Submitted	10/3/2017	\$8,614.92
Return Items/Chargebacks		(\$404.92)
Return Item Fees		<u>(\$7.00)</u>
Total EFT for Disbursement		\$6,093.83

First American CC	\$2,030.92
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Collection Payments	10/3/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$6,093.83</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$611.90</u>	
		<u>(\$616.90)</u>

Net Due	\$5,476.93
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Payout	ACH	10/4/2017	\$5,476.93	
	CC	10/6/2017	\$0.00	\$5,476.93

V8 - Return/Chargebacks	10/2/2017	2	\$50.99
	10/3/2017	3	\$353.93

V8 - Return/Chargebacks	5	\$404.92
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ACH Settlement
Fitness Evolution Visalia
 October 3, 2017

Balance		(\$12.00)
Total EFT Submitted	10/3/2017	\$3,506.58
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$9.99)
Return Item Fees		<u>(\$1.40)</u>
Total EFT for Disbursement		\$3,483.19

First American CC	\$1,085.59
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Total Revenue Collected	<u>\$3,483.19</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$200.95</u>	
		<u>(\$205.95)</u>

Net Due	\$3,277.24
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Payout	ACH	10/4/2017	\$3,277.24	
	CC	10/6/2017	\$0.00	\$3,277.24

EFT:

V9 - Return/Chargebacks	10/2/2017	1	9.99
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V9 - Return/Chargeback Totals		1	\$9.99
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ACH Settlement
Fitness Evolution-Watsonville
 October 3, 2017

Balance			\$0.00	
Total EFT Submitted	10/3/2017		\$32,742.19	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$818.70)	
Return Item Fees			(\$15.40)	
Total EFT for Disbursement			\$31,908.09	
First American		\$26,274.96		
Total CC Approved	10/3/2017		\$68.98	
CC Discount Fee			(\$2.24)	
Total CC for Disbursement			\$66.74	
Total Revenue Collected			<u>\$31,974.83</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$300.95</u>		
			<u>(\$305.95)</u>	
Net Due			\$31,668.88	
Payout	ACH	10/4/2017	\$31,602.14	
	CC	10/6/2017	\$66.74	\$31,668.88

W3 - Return/Chargebacks	10/2/2017	5	\$551.80	
	10/3/2017	6	\$266.90	

W3 - Return/Chargeback Totals 11 \$818.70

ACH Settlement
Fitness Evolution-Vacaville
 October 3, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/3/2017	\$10,821.94
Return Items/Chargebacks		(\$366.87)
Return Item Fees		<u>(\$7.00)</u>
Total EFT for Disbursement		\$10,448.07

First American CC	\$3,846.87
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Collection Payments	10/3/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,448.07</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$305.95)</u>

Net Due	\$10,142.12
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Payout	ACH	10/4/2017	\$10,142.12	
	CC	10/6/2017	\$0.00	\$10,142.12

W5 - Return/Chargebacks	10/2/2017	4	\$321.89
	10/3/2017	1	\$44.98

W5 - Return/Chargeback Totals	5	\$366.87
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ACH Settlement
Fitness Evolution-Martinez
 October 3, 2017

Balance		\$0.00
Total EFT Submitted	10/3/2017	\$22,177.40
Return Items/Chargebacks		(\$339.86)
Return Item Fees		<u>(\$12.60)</u>
Total EFT for Disbursement		\$21,824.94

First American CC	\$3,551.91
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Collection Payments	10/3/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$21,824.94</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$305.95)</u>

Net Due	\$21,518.99
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Payout	ACH	10/4/2017	\$21,518.99	
	CC	10/6/2017	\$0.00	\$21,518.99

Z0 - Return/Chargebacks	10/2/2017	9	\$339.86
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Z0 - Return/Chargeback Totals	9	\$339.86
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ACH Settlement
Fitness Evolution -Modesto McHenry
 October 3, 2017

Balance		\$0.00
Total EFT Submitted	10/3/2017	\$23,370.52
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,584.14)
Return Item Fees		<u>(\$28.00)</u>
Total EFT for Disbursement		\$20,758.38

First American CC	\$10,114.36
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Collection Payments	10/3/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$20,758.38</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$305.95)</u>

Net Due	\$20,452.43
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Payout	ACH	10/4/2017	\$20,452.43	
	CC	10/6/2017	\$0.00	\$20,452.43

Z5 - Return/Chargebacks	9/29/2017	1	\$154.98
	10/2/2017	7	\$1,748.41
	10/3/2017	12	\$680.75

Z5 - Return/Chargeback Totals	20	\$2,584.14
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ACH Settlement
Fitness Evolution Fig Garden
 October 3, 2017

Balance		\$0.00
Total EFT Submitted	10/3/2017	\$23,478.66
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,536.56)
Return Item Fees		<u>(\$14.00)</u>
Total EFT for Disbursement		\$21,928.10

First American CC	\$6,214.18
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Collection Payments	10/3/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$21,928.10</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$305.95)</u>

Net Due	\$21,622.15
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Payout	ACH	10/4/2017	\$21,622.15	
	CC	10/6/2017	\$0.00	\$21,622.15

Z6 - Return/Chargebacks	9/29/2017	3	\$243.95
	10/2/2017	4	\$885.72
	10/3/2017	3	\$406.89

Z6 - Return/Chargeback Totals	10	\$1,536.56
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ACH Settlement
Fitness Evolution - Brentwood
 October 3, 2017

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	10/3/2017	\$26,697.43
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$198.92)
Return Item Fees		<u>(\$4.20)</u>
Total EFT for Disbursement		\$26,494.31

First American CC	\$4,276.64
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Collection Payments	10/3/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$26,494.31</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$305.95)</u>

Net Due	\$26,188.36
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Payout	ACH	10/4/2017	\$26,188.36	
	CC	10/6/2017	\$0.00	\$26,188.36

ZD - Return/Chargebacks	10/2/2017	2	\$54.97
	10/3/2017	1	\$143.95

ZD - Return/Chargeback Totals		3	\$198.92
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ACH Settlement
Fitness Evolution - Santa Maria
 October 3, 2017

Balance		\$0.00
Total EFT Submitted	10/3/2017	\$12,527.26
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,630.52)
Return Item Fees		<u>(\$21.00)</u>
Total EFT for Disbursement		\$10,875.74

First American CC	\$9,274.82
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Collection Payments	10/3/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,875.74</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.95</u>	
		<u>(\$305.95)</u>

Net Due	\$10,569.79
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Payout	ACH	10/4/2017	\$10,569.79	
	CC	10/6/2017	\$0.00	\$10,569.79

ZF - Return/Chargebacks	10/2/2017	8	\$881.67
	10/3/2017	7	\$748.85

ZF - Return/Chargebacks	15	\$1,630.52
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ACH Settlement
Fitness Evolution-Fairfield
 October 3, 2017

Balance			\$0.00	
Total EFT Submitted	10/3/2017		\$9,931.74	
Return Items/Chargebacks			(\$109.96)	
Return Item Fees			(\$2.80)	
Total EFT for Disbursement			\$9,818.98	
First American CC		\$4,707.03		
Collection Payments	10/3/2017		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$9,818.98</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$353.63</u>		
			<u>(\$358.63)</u>	
Net Due			\$9,460.35	
Payout	ACH	10/4/2017	\$9,460.35	
	CC	10/6/2017	\$0.00	\$9,460.35

 ZR - Return/Chargebacks 10/2/2017 2 \$109.96

ZR - Return/Chargeback Totals 2 \$109.96

ACH Settlement
Fitness Evolution-Roseville
 October 3, 2017

EFT Resubmits		\$0.00	
Balance		\$0.00	
Total EFT Submitted	10/3/2017	\$12,065.34	
Return Items/Chargebacks		(\$204.92)	
Return Item Fees		<u>(\$9.80)</u>	
Total EFT for Disbursement		\$11,850.62	
First American CC		\$4,598.20	
Collection Payments	10/3/2017	\$0.00	
CC Discount Fee		<u>\$0.00</u>	
Total CC for Disbursement		\$0.00	
Total Revenue Collected		<u>\$11,850.62</u>	
Club Systems Fees			
Wire Transfer Fee		\$5.00	
Service Fees		<u>\$300.95</u>	
		<u>(\$305.95)</u>	
Net Due		\$11,544.67	

Payout	ACH	10/4/2017	\$11,544.67	
	CC	10/6/2017	\$0.00	\$11,544.67

ZS - Return/Chargebacks	10/2/2017	4	\$59.96	
	10/3/2017	3	\$144.96	

ZS - Return/Chargebacks		7	\$204.92	
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ACH Settlement
Fitness Evolution-Los Banos
 October 3, 2017

Balance			\$0.00	
Total EFT Submitted	10/3/2017		\$20,728.92	
Return Items/Chargebacks			(\$545.77)	
Return Item Fees			<u>(\$15.40)</u>	
Total EFT for Disbursement			\$20,167.75	
First American CC		\$9,970.66		
Collection Payments	10/3/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$20,167.75</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$300.95</u>		
			<u>(\$305.95)</u>	
Net Due			\$19,861.80	
Payout	ACH	10/4/2017	\$19,861.80	
	CC	10/6/2017	\$0.00	\$19,861.80

ZV - Return/Chargebacks	10/2/2017	2	\$227.90	
	10/3/2017	9	\$317.87	

ZV - Return/Chargebacks	11	\$545.77	
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