

ACH Settlement
Fitness Evolution Rancho Cordova
 October 27, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/27/2017	\$3,357.76
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$83.97)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$3,270.04

First American CC	\$626.31
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Online CC Payments	10/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,270.04</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$3,265.04
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Payout	ACH	10/28/2017	\$3,265.04	
	CC	10/30/2017	\$0.00	\$3,265.04

EFT:

13 - Return/Chargebacks	10/25/2017	3	\$83.97
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13 - Return/Chargeback Totals	3	\$83.97
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ACH Settlement
Fitness Evolution-North Highlands
 October 27, 2017

EFT Resubmits		\$0.00
Balance		(\$666.20)
Total EFT Submitted	10/27/2017	\$2,850.92
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1.00)
Return Item Fees		(\$1.25)
Total EFT for Disbursement		\$2,182.47

First American	\$785.35
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Total Revenue Collected	<u>\$2,182.47</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$2,177.47
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Payout	ACH	10/28/2017	\$2,177.47	
	CC	10/30/2017	\$0.00	\$2,177.47

15 - Return/Chargebacks	10/26/2017	1	\$1.00
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15 - Return/Chargeback Totals		1	\$1.00
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ACH Settlement
Fitness Evolution - Cleveland
 October 27, 2017

Balance		(\$156.05)
EFT Resubmits		\$0.00
Total EFT Submitted	10/27/2017	\$1,394.92
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$103.92)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$1,131.20

First American CC	\$2,812.38
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Online Payments	10/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,131.20</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,126.20
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Payout	ACH	10/28/2017	\$1,126.20	
	CC	10/30/2017	\$0.00	\$1,126.20

1R - Return/Chargebacks	10/24/2017	1	\$69.00
	10/25/2017	1	\$24.93
	10/26/2017	1	\$9.99

1R - Return/Chargeback Totals	3	\$103.92
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ACH Settlement
Fitness Evolution- Sunset
 October 27, 2017

Balance		(\$539.88)
Total EFT Submitted	10/27/2017	\$2,332.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$68.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$1,723.75

First American	\$1,907.59
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Total CC Approved	10/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,723.75</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,718.75
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Payout	ACH	10/28/2017	\$1,718.75	
	CC	10/30/2017	\$0.00	\$1,718.75

1S - Return/Chargebacks	10/25/2017	1	\$68.00
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1S - Return/Chargeback Totals		1	\$68.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
 October 27, 2017

Balance		\$0.00
Total EFT Submitted	10/27/2017	\$5,068.69
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$17.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$5,049.45

First American CC	\$2,224.29
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Collection Payments	10/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$5,049.45</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$5,044.45
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Payout	ACH	10/28/2017	\$5,044.45	
	CC	10/30/2017	\$0.00	\$5,044.45

EFT

37 - Return/Chargebacks	10/24/2017	1	\$17.99
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37 - Return/Chargeback Totals		1	\$17.99
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ACH Settlement
Fitness Evolution-Turlock
 October 27, 2017

Balance		(\$1,163.23)
Total EFT Submitted	10/27/2017	\$5,118.64
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$83.97)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$3,868.94

First American	\$227.71
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Total Revenue Collected	<u>\$3,868.94</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$3,863.94
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Payout	ACH	10/28/2017	\$3,863.94	
	CC	10/30/2017	\$0.00	\$3,863.94

EFT:

4U - Return/Chargebacks	10/25/2017	2	\$83.97
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4U - Return/Chargeback Totals		2	\$83.97
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ACH Settlement
Fitness Evolution- Salinas
 October 27, 2017

Balance		\$0.00
Total EFT Submitted	10/27/2017	\$414.28
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$317.30)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$78.23

First American	\$44.98
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Total CC Approved	10/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$78.23</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$73.23
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Payout	ACH	10/28/2017	\$73.23	
	CC	10/30/2017	\$0.00	\$73.23

4V - Return/Chargebacks	10/19/2017	11	\$203.34
	10/20/2017	2	\$73.98
	10/23/2017	2	\$39.98

4V - Return/Chargeback Totals		15	\$317.30
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ACH Settlement
Fitness Evolution - Woodland
 October 27, 2017

EFT Resubmits		\$0.00
Balance		(\$292.11)
Total EFT Submitted	10/27/2017	\$2,338.57
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$49.99)
Return Item Fees		(\$1.25)
Total EFT for Disbursement		\$1,995.22

First American	\$1,468.15
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Total CC Approved	10/27/2017	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,995.22</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,990.22
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Payout	ACH	10/28/2017	\$1,990.22	
	CC	10/30/2017	\$0.00	\$1,990.22

EFT:

79 - Return/Chargebacks	10/27/2017	1	\$49.99
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79 - Return/Chargeback Totals		1	\$49.99
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ACH Settlement
Fitness Evolution Centerpoint
 October 27, 2017

Balance		(\$1,856.06)
Total EFT Submitted	10/27/2017	\$5,811.79
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$406.89)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$3,540.09

First American CC	\$1,203.09
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Collection Payments	10/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,540.09</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$3,535.09
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Payout	ACH	10/28/2017	\$3,535.09	
	CC	10/30/2017	\$0.00	\$3,535.09

7C - Return/Chargebacks	10/24/2017	3	\$196.97
	10/25/2017	1	\$19.99
	10/26/2017	2	\$169.94
	10/27/2017	1	\$19.99

7C - Return/Chargeback Totals	7	\$406.89
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ACH Settlement
Fitness Evolution Milipitas
 October 27, 2017

Balance			\$0.00	
Total EFT Submitted	10/27/2017		\$3,196.09	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$894.80)	
Return Item Fees			<u>(\$3.75)</u>	
Total EFT for Disbursement			\$2,297.54	
First American CC		\$3,442.29		
Online CC Payments	10/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$2,297.54</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$2,292.54	
Payout	ACH	10/28/2017	\$2,292.54	
	CC	10/30/2017	\$0.00	\$2,292.54

7M - Return/Chargebacks	10/23/2017	2	\$571.82	
	10/26/2017	1	\$322.98	

7M - Return/Chargeback Totals		3	\$894.80	
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ACH Settlement
Fitness Evolution San Jose Downtown
 October 27, 2017

Balance		\$0.00
Total EFT Submitted	10/27/2017	\$8,561.19
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$614.91)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$7,937.53

First American CC	\$7,769.17
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Collection Payments	10/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,937.53</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$7,932.53
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Payout	ACH	10/28/2017	\$7,932.53	
	CC	10/30/2017	\$0.00	\$7,932.53

8Y - Return/Chargebacks	10/23/2017	1	\$58.99
	10/24/2017	2	\$102.95
	10/25/2017	2	\$374.00
	10/26/2017	2	\$78.97

8Y - Return/Chargeback Totals	7	\$614.91
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 October 27, 2017

Balance		\$0.00
Total EFT Submitted	10/27/2017	\$12,676.72
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,472.65)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		\$11,187.82

First American CC	\$12,715.93
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Collection Payments	10/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,187.82</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$11,182.82
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Payout	ACH	10/28/2017	\$11,182.82	
	CC	10/30/2017	\$0.00	\$11,182.82

8Z - Return/Chargebacks	10/24/2017	1	\$9.99
	10/25/2017	6	\$222.94
	10/26/2017	6	\$1,239.72

8Z - Return/Chargeback Totals	13	\$1,472.65
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ACH Settlement
Fitness Evolution Selma
 October 27, 2017

Balance		(\$3,117.77)
Total EFT Submitted	11/22/2016	\$7,278.93
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$216.94)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$3,937.97

First American CC	\$1,919.99
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Collection Payments	11/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,937.97</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$3,932.97
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Payout	ACH	11/23/2016	\$3,932.97	
	CC	11/25/2016	\$0.00	\$3,932.97

92 - Return/Chargebacks	10/24/2017	1	\$9.99
	10/25/2017	1	\$18.00
	10/26/2017	3	\$188.95

92 - Return/Chargeback Totals	5	\$216.94
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ACH Settlement
Fitness Evolution Vallejo
 October 27, 2017

Balance		(\$381.01)
Total EFT Submitted	10/27/2017	\$4,166.99
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$3,785.98

First American CC	\$1,589.60
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Collection Payments	10/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,785.98</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$3,780.98
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Payout	ACH	10/28/2017	\$3,780.98	
	CC	10/30/2017	\$0.00	\$3,780.98

 93 - Return/Chargebacks

93 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Florin
 October 27, 2017

EFT Resubmits		\$1,932.96
Balance		(\$993.11)
Total EFT Submitted	10/27/2017	\$3,261.69
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,604.07)
Return Item Fees		<u>(\$37.50)</u>
Total EFT for Disbursement		\$2,559.97

First American CC	\$2,655.02
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Collection Payments	10/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,559.97</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$2,554.97
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Payout	ACH	10/28/2017	\$2,554.97	
	CC	10/30/2017	\$0.00	\$2,554.97

97 - Return/Chargebacks	10/23/2017	1	\$48.99
	10/26/2017	15	\$926.25
	10/27/2017	14	\$628.83

97 - Return/Chargeback Totals	30	\$1,604.07
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Balance		(\$127.07)
Total EFT Submitted	10/27/2017	\$1,097.94
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$970.87

Collection Payments	10/27/2017	\$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	10/28/2017	\$965.87	
	CC	10/30/2017	\$0.00	\$965.87

98 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Blackston PMA
 October 27, 2017

Balance					(\$235.50)
Total EFT Submitted	10/27/2017				\$0.00
Hold for Returns					\$0.00
Return Items/Chargebacks					\$0.00
Return Item Fees					\$0.00
Total EFT for Disbursement					(\$235.50)
First American CC		\$85.00			
CC Resubmits					\$0.00
CC Discount Fee					\$0.00
Total CC for Disbursement					\$0.00
Total Revenue Collected					<u>(\$235.50)</u>
Club Systems Fees					
Wire Transfer Fee		\$5.00			
Service Fees		<u>\$0.00</u>			
					<u>(\$5.00)</u>
Net Due					(\$240.50)
Payout	ACH	10/28/2017		(\$240.50)	
	CC	10/30/2017		\$0.00	(\$240.50)

AP - Return/Chargebacks

AP - Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Dixon
 October 27, 2017

Balance			(\$342.37)
Total EFT Submitted	10/27/2017		\$2,088.05
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$32.98)
Return Item Fees			<u>(\$1.25)</u>
Total EFT for Disbursement			\$1,711.45

First American CC	\$1,050.74
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Total Revenue Collected	<u>\$1,711.45</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,706.45
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Payout	ACH	10/28/2017	\$1,706.45	
	CC	10/30/2017	\$0.00	\$1,706.45

D5 - Return/Chargebacks	10/25/2017	1	\$32.98
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D5 - Return/Chargeback Totals		1	\$32.98
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ACH Settlement
Fitness Evolution San Jose Elite
 October 27, 2017

Balance		(902.47)
Total EFT Submitted	10/27/2017	\$2,099.64
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$186.98)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$1,006.44

First American CC	\$1,129.57
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Collection Payments	10/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,006.44</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,001.44
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Payout	ACH	10/28/2017	\$1,001.44	
	CC	10/30/2017	\$0.00	\$1,001.44

E2 - Return/Chargebacks	10/23/2017	1	\$88.99
	10/25/2017	1	\$29.00
	10/26/2017	1	\$68.99

E2 - Return/Chargeback Totals	3	\$186.98
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ACH Settlement
Fitness Evolution-Lodi
 October 27, 2017

EFT Resubmits			\$0.00	
Balance			(\$1,035.83)	
Total EFT Submitted	10/27/2017		\$2,510.18	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$19.99)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$1,453.11	
First American CC		\$205.87		
Total CC Approved	10/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,453.11</u>	
Club Systems Fees				
Wire Transfer		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$1,448.11	
Payout	ACH	10/28/2017	\$1,448.11	
	CC	10/30/2017	\$0.00	\$1,448.11
EFT				

E7 - Return/Chargebacks	10/26/2017	1	\$19.99
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E7 - Return/Chargeback Totals		1	\$19.99
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Balance		(\$2,035.28)
Total EFT Submitted	10/27/2017	\$5,284.71
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$3,249.43

Online Payments	10/27/2017	\$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	10/28/2017	\$3,244.43	
	CC	10/30/2017	\$0.00	\$3,244.43

E8 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Carmichael
 October 27, 2017

Balance		(\$224.58)
Total EFT Submitted	10/27/2017	\$2,710.33
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$157.94)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$2,322.81

First American CC	\$702.79
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Collection Payments	10/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,322.81</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$2,317.81
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Payout	ACH	10/28/2017	\$2,317.81	
	CC	10/30/2017	\$0.00	\$2,317.81

EC - Return/Chargebacks	10/23/2017	1	\$48.99
	10/24/2017	1	\$19.99
	10/25/2017	2	\$88.96

EC - Return/Chargeback Totals	4	\$157.94
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ACH Settlement
Fitness Evolution Merced
 October 27, 2017

EFT Resubmits		\$0.00
Balance		(\$1,978.97)
Total EFT Submitted	10/27/2017	\$5,341.32
Return Items/Chargebacks		(\$98.94)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$3,255.91
First American CC	\$753.66	
Total CC Approved	10/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u><u>\$3,255.91</u></u>
Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u><u>(\$5.00)</u></u>
Net Due		\$3,250.91

F1 - Return/Chargebacks	10/25/2017	2	\$44.98
	10/26/2017	4	\$53.96

F1 - Return/Chargeback Totals		6	\$98.94
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ACH Settlement
Fitness Evolution Oakdale
 October 27, 2017

Balance			(\$285.92)	
Total EFT Submitted	10/27/2017		\$3,550.26	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$716.06)	
Return Item Fees			<u>(\$23.75)</u>	
Total EFT for Disbursement			\$2,524.53	
First American CC		\$536.82		
Collection Payments	10/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$2,524.53</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$2,519.53	
Payout	ACH	10/28/2017	\$2,519.53	
	CC	10/30/2017	\$0.00	\$2,519.53

121100782 / 693062614

FA - Return/Chargebacks	10/23/2017	3	\$98.97	
	10/24/2017	5	\$169.95	
	10/25/2017	9	\$334.91	
	10/26/2017	2	\$112.23	

FA - Return/Chargeback Totals	19	\$716.06
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ACH Settlement
Fitness Evolution Monterrey
 October 27, 2017

Balance		(\$754.32)
EFT Resubmits		\$0.00
Total EFT Submitted	10/27/2017	\$2,355.20
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$43.98)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$1,553.15

First American CC	\$842.32
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Collection Payments	10/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,553.15</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,548.15
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Payout	ACH	10/28/2017	\$1,548.15	
	CC	10/30/2017	\$0.00	\$1,548.15

EFT
 121100782 / 693062614

FB - Return/Chargebacks	10/24/2017	1	\$9.99
	10/26/2017	2	\$33.99

FB - Return/Chargeback Totals		3	\$43.98
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ACH Settlement
Fitness Evolution Modesto
 October 27, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/27/2017	\$4,535.61
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$200.94)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$4,328.42

First American CC	\$1,419.07
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Collection Payments	10/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,328.42</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$4,323.42
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Payout	ACH	10/28/2017	\$4,323.42	
	CC	10/30/2017	\$0.00	\$4,323.42

121100782 / 693062614

FD - Return/Chargebacks	10/23/2017	2	\$39.98
	10/25/2017	1	\$56.99
	10/26/2017	1	\$19.99
	10/27/2017	1	\$83.98

FD - Return/Chargeback Totals	5	\$200.94
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ACH Settlement
Fitness Evolution-Fresno
 October 27, 2017

Balance		(\$2,208.92)
Total EFT Submitted	10/27/2017	\$6,307.43
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$184.89)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$3,902.37

First American CC	\$981.68
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Collection Payments	10/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,902.37</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$3,897.37
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Payout	ACH	10/28/2017	\$3,897.37	
	CC	10/30/2017	\$0.00	\$3,897.37

FI - Return/Chargebacks	10/25/2017	3	\$84.95
	10/26/2017	6	\$99.94

FI - Return/Chargeback Totals	9	\$184.89
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ACH Settlement
Fitness Evolution Stockton
 October 27, 2017

Balance		(\$1,349.00)
Total EFT Submitted	10/27/2017	\$2,310.59
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$116.97)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$839.62

First American CC	\$1,077.23
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Collection Payments	10/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$839.62</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$834.62
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Payout	ACH	10/28/2017	\$834.62	
	CC	10/30/2017	\$0.00	\$834.62

FP - Return/Chargebacks	10/25/2017	3	\$106.97
	10/26/2017	1	\$10.00

FP - Return/Chargeback Totals	4	\$116.97
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ACH Settlement
Fitness Evolution Riverbank
 October 27, 2017

Balance		(\$410.32)
Total EFT Submitted	10/27/2017	\$1,509.29
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,098.97

First American CC	\$199.90
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Online CC Payments	10/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,098.97</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,093.97
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Payout	ACH	10/28/2017	\$1,093.97	
	CC	10/30/2017	\$0.00	\$1,093.97

 FQ - Return/Chargebacks

FQ - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Fair Oaks
 October 27, 2017

EFT Resubmits		\$24.00
Balance		(\$286.57)
Total EFT Submitted	10/27/2017	\$1,958.19
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$107.99)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$1,585.13

First American CC	\$696.89
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Collection Payments	10/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,585.13</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,580.13
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Payout	ACH	10/28/2017	\$1,580.13	
	CC	10/30/2017	\$0.00	\$1,580.13

FU - Return/Chargebacks	10/27/2017	2	\$107.99
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FU - Return/Chargeback Totals		2	\$107.99
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ACH Settlement
Fitness Evolution Concord
 October 27, 2017

Balance		\$0.00
Total EFT Submitted	10/27/2017	\$773.45
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$39.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$733.20

First American CC	\$273.86
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Collection Payments	10/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$733.20</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$728.20
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Payout	ACH	10/28/2017	\$728.20	
	CC	10/30/2017	\$0.00	\$728.20

FV - Return/Chargebacks	10/26/2017	1	\$39.00
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FV - Return/Chargeback Totals	1	\$39.00
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ACH Settlement
Fitness Evolution Antioch
 October 27, 2017

Balance		(\$1,882.38)
Total EFT Submitted	10/27/2017	\$2,516.03
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$225.87)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$400.28

First American CC	\$427.77
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Collection Payments	10/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$400.28</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$395.28
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Payout	ACH	10/28/2017	\$395.28	
	CC	10/30/2017	\$0.00	\$395.28

FY - Return/Chargebacks	10/25/2017	1	\$19.99
	10/26/2017	2	\$133.94
	10/27/2017	3	\$71.94

FY - Return/Chargeback Totals	6	\$225.87
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ACH Settlement
Fitness Evolution Stockton II
 October 27, 2017

EFT Resubmits		\$0.00
Balance		(\$1,041.45)
Total EFT Submitted	10/27/2017	\$926.96
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$87.95)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		(\$208.69)

First American CC	\$159.94
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Collection Payments	10/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$208.69)</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	(\$213.69)
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Payout	ACH	10/28/2017	(\$213.69)	
	CC	10/30/2017	\$0.00	(\$213.69)

FZ - Return/Chargebacks	10/23/2017	4	\$78.96
	10/27/2017	1	\$8.99

FZ - Return/Chargeback Totals	5	\$87.95
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ACH Settlement
Fitness Evolution - Clovis
 October 27, 2017

Balance			(\$1,478.47)
Total EFT Submitted	10/27/2017		\$3,321.87
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$77.37)
Return Item Fees			<u>(\$2.50)</u>
Total EFT for Disbursement			\$1,763.53

First American CC		\$217.91
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Collection Payments	10/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$1,763.53</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due		\$1,758.53
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Payout	ACH	10/28/2017	\$1,758.53	
	CC	10/30/2017	\$0.00	\$1,758.53

G3 - Return/Chargebacks	10/23/2017	2	\$77.37
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G3 - Return/Chargeback Totals		2	\$77.37
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ACH Settlement
Fitness Evolution-Gilroy
 October 27, 2017

Balance		\$0.00
Total EFT Submitted	10/27/17	\$2,909.41
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$2,909.41

First American CC	\$590.76
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Collection Payments	10/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,909.41</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$2,904.41
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Payout	ACH	10/28/17	\$2,904.41	
	CC	10/30/17	\$0.00	\$2,904.41

 G4 - Return/Chargeback

G4 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Herndon
 October 27, 2017

Balance		(\$607.26)
Total EFT Submitted	10/27/2017	\$6,954.23
Return Items/Chargebacks		(\$342.91)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$5,997.81

First American CC	\$1,584.60
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Collection Payments	10/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$5,997.81</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$5,992.81
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Payout	ACH	10/28/2017	\$5,992.81	
	CC	10/30/2017	\$0.00	\$5,992.81

H9 - Return/Chargebacks	10/23/2017	2	\$258.95
	10/25/2017	2	\$69.97
	10/26/2017	1	\$13.99

H9 - Return/Chargeback Totals	5	\$342.91
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ACH Settlement
Fitness Evolution-Championship Judo
 October 27, 2017

Balance		\$0.00
Total EFT Submitted	10/27/2017	\$139.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$139.00

First American CC	\$429.10
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Total Revenue Collected	<u>\$139.00</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$134.00
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Payout	ACH	10/28/2017	\$134.00	
	CC	10/30/2017	\$0.00	\$134.00

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Modesto
 October 27, 2017

EFT Resubmits			\$0.00	
Balance			(\$1,257.16)	
Total EFT Submitted	10/27/2017		\$2,432.98	
Return Items/Chargebacks			(\$94.95)	
Return Item Fees			<u>(\$2.50)</u>	
Total EFT for Disbursement			\$1,078.37	
First American CC		\$826.72		
Online CC Payments	10/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,078.37</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$1,073.37	
Payout	ACH	10/28/2017	\$1,073.37	
	CC	10/30/2017	\$0.00	\$1,073.37

 M6 - Return/Chargebacks 10/25/2017 2 \$94.95

M6 - Return/Chargeback Totals 2 \$94.95

ACH Settlement
Fitness Evolution-Sacramento
 October 27, 2017

Balance		(\$694.63)
Resubmits		\$0.00
Total EFT Submitted	10/27/2017	\$10,962.30
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$344.90)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$9,912.77

First American CC	\$3,057.49
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Online Payments	10/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,912.77</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$9,907.77
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Payout	ACH	10/28/2017	\$9,907.77	
	CC	10/30/2017	\$0.00	\$9,907.77

NM- Return/Chargebacks	10/23/2017	2	\$117.98
	10/24/2017	2	\$97.98
	10/25/2017	4	\$128.94

NM - Return/Chargeback Totals	8	\$344.90
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ACH Settlement
Fitness Evolution - Blackstone
 October 27, 2017

Balance		(\$1,925.51)
Total EFT Submitted	10/27/2017	\$6,804.17
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$291.92)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$4,580.49

First American CC	\$1,139.73
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Collections	10/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,580.49</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$4,575.49
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Payout	ACH	10/28/2017	\$4,575.49	
	CC	10/30/2017	\$0.00	\$4,575.49

S8 - Return/Chargebacks	10/23/2017	2	\$36.98
	10/25/2017	2	\$39.98
	10/27/2017	1	\$214.96

S8 - Return/Chargeback Totals	5	\$291.92
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ACH Settlement
Fitness Evolution-Atascadero
 October 27, 2017

Balance			(\$600.99)	
Total EFT Submitted	10/27/17		\$2,112.94	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$1,511.95	
First American CC		\$749.57		
CC Resubmits	10/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,511.95</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$1,506.95	
Payout	ACH	10/28/17	\$1,506.95	
	CC	10/30/17	\$0.00	\$1,506.95
EFT				

T8 - Return/Chargebacks

T8 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 October 27, 2017

Balance		\$0.00
Total EFT Submitted	10/27/2017	\$3,217.72
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$9.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$3,206.48

First American CC	\$1,509.55
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Collection Payments	10/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,206.48</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$3,201.48
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Payout	ACH	10/28/2017	\$3,201.48	
	CC	10/30/2017	\$0.00	\$3,201.48

TA- Return/Chargebacks	10/25/2017	1	\$9.99
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TA- Return/Chargebacks	1	\$9.99
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ACH Settlement
Fitness Evolution-Sanger
 October 27, 2017

Balance		(\$42.86)
Total EFT Submitted	10/27/2017	\$724.75
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$681.89

First American CC	\$2,164.38
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Collection Payments	10/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$681.89</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$676.89
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Payout	ACH	10/28/2017	\$676.89	
	CC	10/30/2017	\$0.00	\$676.89

 U1- Return/Chargebacks

U1- Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 October 27, 2017

Balance		\$0.00
Total EFT Submitted	10/27/2017	\$80.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$160.00)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		(\$82.50)

First American CC	\$80.00
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Total Revenue Collected	<u>(\$82.50)</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	(\$87.50)
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Payout	ACH	10/28/2017	(\$87.50)	
	CC	10/30/2017	\$0.00	(\$87.50)

EFT:

V0 - Return/Chargebacks	10/25/2017	2	160.00
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V0 - Return/Chargeback Totals		2	\$160.00
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ACH Settlement
Fitness Evolution-Florin
 October 27, 2017

EFT Resubmits		\$0.00
Balance		(\$1,048.95)
Total EFT Submitted	10/27/2017	\$5,545.15
Return Items/Chargebacks		(\$107.97)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$4,383.23

First American CC	\$1,558.73
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Collection Payments	10/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,383.23</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$4,378.23
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Payout	ACH	10/28/2017	\$4,378.23	
	CC	10/30/2017	\$0.00	\$4,378.23

V5 - Return/Chargebacks	10/23/2017	1	\$88.99
	10/26/2017	3	\$18.98

V5 - Return/Chargebacks	4	\$107.97
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ACH Settlement
Fitness Evolution-Manteca
 October 27, 2017

Balance			(\$2,646.20)	
Total EFT Submitted	10/27/2017		\$3,219.01	
Return Items/Chargebacks			(\$73.98)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$497.58	
First American CC		\$405.00		
Collection Payments	10/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$497.58</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$492.58	
Payout	ACH	10/28/2017	\$492.58	
	CC	10/30/2017	\$0.00	\$492.58

 V6 - Return/Chargebacks 10/23/2017 1 \$73.98

V6 - Return/Chargebacks 1 \$73.98

ACH Settlement
Fitness Evolution-Hanford
 October 27, 2017

Balance			(\$3,476.87)	
Total EFT Submitted	10/27/2017		\$2,025.54	
Return Items/Chargebacks			(\$279.95)	
Return Item Fees			<u>(\$5.00)</u>	
Total EFT for Disbursement			(\$1,736.28)	
First American CC		\$338.93		
Collection Payments	10/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,736.28)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$1,741.28)	
Payout	ACH	10/28/2017	(\$1,741.28)	
	CC	10/30/2017	\$0.00	(\$1,741.28)

V8 - Return/Chargebacks	10/26/2017	1	\$15.00
	10/27/2017	3	\$264.95

V8 - Return/Chargebacks		4	\$279.95
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ACH Settlement
Fitness Evolution Visalia
 October 27, 2017

Balance		(\$66.24)
Total EFT Submitted	10/27/2017	\$322.87
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$256.63

First American CC	\$60.00
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Total Revenue Collected	<u>\$256.63</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$251.63
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Payout	ACH	10/28/2017	\$251.63	
	CC	10/30/2017	\$0.00	\$251.63

EFT:

 V9 - Return/Chargebacks

V9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Watsonville
 October 27, 2017

Balance			(\$1,192.18)	
Total EFT Submitted	10/27/2017		\$5,926.94	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$78.97)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$4,654.54	
First American		\$2,400.59		
Total CC Approved	10/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$4,654.54</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$4,649.54	
Payout	ACH	10/28/2017	\$4,649.54	
	CC	10/30/2017	\$0.00	\$4,649.54

W3 - Return/Chargebacks	10/25/2017	1	\$78.97
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W3 - Return/Chargeback Totals		1	\$78.97
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ACH Settlement
Fitness Evolution-Vacaville
 October 27, 2017

EFT Resubmits		\$0.00
Balance		(\$975.78)
Total EFT Submitted	10/27/2017	\$3,217.78
Return Items/Chargebacks		(\$99.96)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$2,140.79

First American CC	\$1,027.70
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Collection Payments	10/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,140.79</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$2,135.79
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Payout	ACH	10/28/2017	\$2,135.79	
	CC	10/30/2017	\$0.00	\$2,135.79

W5 - Return/Chargebacks	10/26/2017	1	\$99.96
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W5 - Return/Chargeback Totals		1	\$99.96
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ACH Settlement
Fitness Evolution-Martinez
 October 27, 2017

Balance		(\$471.64)
Total EFT Submitted	10/27/2017	\$2,102.77
Return Items/Chargebacks		(\$13.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$1,615.89

First American CC	\$477.25
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Collection Payments	10/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,615.89</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,610.89
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Payout	ACH	10/28/2017	\$1,610.89	
	CC	10/30/2017	\$0.00	\$1,610.89

Z0 - Return/Chargebacks	10/26/2017	1	\$13.99
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Z0 - Return/Chargeback Totals		1	\$13.99
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ACH Settlement
Fitness Evolution -Modesto McHenry
 October 27, 2017

Balance			(\$1,676.63)	
Total EFT Submitted	10/27/2017		\$6,563.57	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$341.92)	
Return Item Fees			<u>(\$7.50)</u>	
Total EFT for Disbursement			\$4,537.52	
First American CC		\$1,097.94		
Collection Payments	10/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$4,537.52</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$4,532.52	
Payout	ACH	10/28/2017	\$4,532.52	
	CC	10/30/2017	\$0.00	\$4,532.52

Z5 - Return/Chargebacks	10/23/2017	1	\$39.00
	10/25/2017	3	\$262.94
	10/26/2017	2	\$39.98

Z5 - Return/Chargeback Totals 6 \$341.92

ACH Settlement
Fitness Evolution Fig Garden
 October 27, 2017

Balance		(\$1,080.89)
Total EFT Submitted	10/27/2017	\$3,721.39
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$202.91)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$2,435.09

First American CC	\$424.81
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Collection Payments	10/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,435.09</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$2,430.09
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Payout	ACH	10/28/2017	\$2,430.09	
	CC	10/30/2017	\$0.00	\$2,430.09

Z6 - Return/Chargebacks	10/23/2017	1	\$177.93
	10/25/2017	1	\$24.98

Z6 - Return/Chargeback Totals	2	\$202.91
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ACH Settlement
Fitness Evolution - Brentwood
 October 27, 2017

Balance			(\$599.81)
EFT Resubmits			\$0.00
Total EFT Submitted	10/27/2017		\$2,172.43
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$78.97)
Return Item Fees			<u>(\$2.50)</u>
Total EFT for Disbursement			\$1,491.15

First American CC		\$382.75
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Collection Payments	10/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$1,491.15</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due		\$1,486.15
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Payout	ACH	10/28/2017	\$1,486.15	
	CC	10/30/2017	\$0.00	\$1,486.15

ZD - Return/Chargebacks	10/26/2017	2	\$78.97
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ZD - Return/Chargeback Totals		2	\$78.97
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ACH Settlement
Fitness Evolution - Santa Maria
 October 27, 2017

Balance		(\$278.16)
Total EFT Submitted	10/27/2017	\$7,156.37
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$122.96)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$6,752.75

First American CC	\$1,532.39
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Collection Payments	10/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$6,752.75</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$6,747.75
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Payout	ACH	10/28/2017	\$6,747.75	
	CC	10/30/2017	\$0.00	\$6,747.75

ZF - Return/Chargebacks	10/25/2017	2	\$122.96
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ZF - Return/Chargebacks	2	\$122.96
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Balance		(\$877.87)
Total EFT Submitted	10/27/2017	\$1,459.92
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$582.05

Collection Payments	10/27/2017	\$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>	
		(<u>\$5.00</u>)

Payout	ACH	10/28/2017	\$577.05	
	CC	10/30/2017	\$0.00	\$577.05

ZR - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Roseville
 October 27, 2017

EFT Resubmits			\$0.00	
Balance			(\$536.61)	
Total EFT Submitted	10/27/2017		\$2,520.89	
Return Items/Chargebacks			(\$74.96)	
Return Item Fees			<u>(\$2.50)</u>	
Total EFT for Disbursement			\$1,906.82	
First American CC		\$1,016.16		
Collection Payments	10/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,906.82</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$1,901.82	
Payout	ACH	10/28/2017	\$1,901.82	
	CC	10/30/2017	\$0.00	\$1,901.82

 ZS - Return/Chargebacks 10/25/2017 2 \$74.96

ZS - Return/Chargebacks 2 \$74.96

ACH Settlement
Fitness Evolution-Los Banos
 October 27, 2017

Balance		(\$432.20)
Total EFT Submitted	10/27/2017	\$3,109.42
Return Items/Chargebacks		(\$104.96)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$2,567.26

First American CC	\$853.13
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Collection Payments	10/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,567.26</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$2,562.26
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Payout	ACH	10/28/2017	\$2,562.26	
	CC	10/30/2017	\$0.00	\$2,562.26

ZV - Return/Chargebacks	10/23/2017	3	\$69.97
	10/26/2017	1	\$34.99

ZV - Return/Chargebacks	4	\$104.96
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