

ACH Settlement
Fitness Evolution Rancho Cordova
November 7, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/7/2017	\$752.56
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$370.88)
Return Item Fees		(\$13.75)
Total EFT for Disbursement		\$367.93

First American CC	\$132.52
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Online CC Payments	11/7/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$367.93</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	\$362.93
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Payout	ACH	11/8/2017	\$362.93	
	CC	11/10/2017	\$0.00	\$362.93

EFT:

13 - Return/Chargebacks	11/6/2017	6	\$171.95
	11/7/2017	5	\$198.93

13 - Return/Chargeback Totals	11	\$370.88
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ACH Settlement
Fitness Evolution-North Highlands
November 7, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/7/2017	\$274.78
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$426.78)
Return Item Fees		<u>(\$26.25)</u>
Total EFT for Disbursement		(\$178.25)

First American	\$165.09
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Total Revenue Collected	<u>(\$178.25)</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	(\$183.25)
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Payout	ACH	11/8/2017	(\$183.25)	
	CC	11/10/2017	\$0.00	(\$183.25)

15 - Return/Chargebacks	11/3/2017	2	\$38.98
	11/6/2017	15	\$321.84
	11/7/2017	4	\$65.96

15 - Return/Chargeback Totals	21	\$426.78
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ACH Settlement
Fitness Evolution - Cleveland
November 7, 2017

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	11/7/2017	\$625.32
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$264.85)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$341.72

First American CC	\$1,684.76
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Online Payments	11/7/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$341.72</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	\$336.72
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Payout	ACH	11/8/2017	\$336.72	
	CC	11/10/2017	\$0.00	\$336.72

1R - Return/Chargebacks	11/6/2017	6	\$117.94
	11/7/2017	9	\$146.91

1R - Return/Chargeback Totals	15	\$264.85
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ACH Settlement
Fitness Evolution- Sunset
November 7, 2017

Balance		\$0.00
Total EFT Submitted	11/7/2017	\$1,556.12
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$451.12)
Return Item Fees		<u>(\$22.50)</u>
Total EFT for Disbursement		\$1,082.50

First American	\$3,960.07
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Total CC Approved	11/7/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,082.50</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	\$1,077.50
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Payout	ACH	11/8/2017	\$1,077.50	
	CC	11/10/2017	\$0.00	\$1,077.50

1S - Return/Chargebacks	11/3/2017	1	\$19.99
	11/6/2017	12	\$267.21
	11/7/2017	5	\$163.92

1S - Return/Chargeback Totals	18	\$451.12
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ACH Settlement
Fitness Evolution-San Jose Meridian
November 7, 2017

Balance		\$0.00
Total EFT Submitted	11/7/2017	\$620.68
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$939.61)
Return Item Fees		<u>(\$30.00)</u>
Total EFT for Disbursement		(\$348.93)

First American CC	\$192.67
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Collection Payments	11/7/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$348.93)</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	(\$353.93)
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Payout	ACH	11/8/2017	(\$353.93)	
	CC	11/10/2017	\$0.00	(\$353.93)

EFT

37 - Return/Chargebacks	11/3/2017	2	\$358.87
	11/6/2017	6	\$102.94
	11/7/2017	16	\$477.80

37 - Return/Chargeback Totals	24	\$939.61
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ACH Settlement
Fitness Evolution-Turlock
November 7, 2017

Balance		\$0.00
Total EFT Submitted	11/7/2017	\$518.63
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,346.01)
Return Item Fees		<u>(\$31.25)</u>
Total EFT for Disbursement		(\$858.63)

First American	\$95.92
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Total Revenue Collected	<u>(\$858.63)</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	(\$863.63)
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Payout	ACH	11/8/2017	(\$863.63)	
	CC	11/10/2017	\$0.00	(\$863.63)

EFT:

4U - Return/Chargebacks	11/3/2017	2	\$238.35
	11/6/2017	6	\$269.95
	11/7/2017	17	\$837.71

4U - Return/Chargeback Totals	25	\$1,346.01
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ACH Settlement
Fitness Evolution - Woodland
November 7, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/7/2017	\$113.94
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$606.74)
Return Item Fees		(\$30.00)
Total EFT for Disbursement		(\$522.80)

First American	\$52.95
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Total CC Approved	11/7/2017	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	(\$522.80)
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	\$0.00
	(\$5.00)

Net Due	(\$527.80)
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Payout	ACH	11/8/2017	(\$527.80)	
	CC	11/10/2017	\$0.00	(\$527.80)

EFT:

79 - Return/Chargebacks	11/6/2017	15	\$403.83
	11/7/2017	9	\$202.91

79 - Return/Chargeback Totals	24	\$606.74
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ACH Settlement
Fitness Evolution Centerpoint
November 7, 2017

Balance			\$0.00	
Total EFT Submitted	11/7/2017		\$1,042.27	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,305.66)	
Return Item Fees			<u>(\$41.25)</u>	
Total EFT for Disbursement			(\$304.64)	
First American CC		\$818.31		
Collection Payments	11/7/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$304.64)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$309.64)	
Payout	ACH	11/8/2017	(\$309.64)	
	CC	11/10/2017	\$0.00	(\$309.64)

7C - Return/Chargebacks	11/3/2017	7	\$258.90
	11/6/2017	10	\$364.91
	11/7/2017	16	\$681.85

7C - Return/Chargeback Totals		33	\$1,305.66
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ACH Settlement
Fitness Evolution Milipitas
November 7, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/7/2017	\$2,058.73
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$227.96)
Return Item Fees		(\$6.25)
Total EFT for Disbursement		\$1,824.52

First American CC	\$2,573.89
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Online CC Payments	11/7/2017	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,824.52</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	\$1,819.52
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Payout	ACH	11/8/2017	\$1,819.52	
	CC	11/10/2017	\$0.00	\$1,819.52

7M - Return/Chargebacks	11/6/2017	4	\$202.96
	11/7/2017	1	\$25.00

7M - Return/Chargeback Totals	5	\$227.96
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ACH Settlement
Fitness Evolution Tacoma
November 7, 2017

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	11/7/2017		\$93.55	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$917.64)	
Return Item Fees			<u>(\$41.25)</u>	
Total EFT for Disbursement			(\$865.34)	
FDR CC		\$0.00		
Online CC Payments	11/7/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$865.34)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$870.34)	
Payout	ACH	11/8/2017	(\$870.34)	
	CC	11/10/2017	\$0.00	(\$870.34)

7T - Return/Chargebacks	11/3/2017	2	\$31.90
	11/6/2017	16	\$309.93
	11/7/2017	15	\$575.81

7T - Return/Chargeback Totals	33	\$917.64
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ACH Settlement
Fitness Evolution San Jose Downtown
November 7, 2017

Balance		\$0.00
Total EFT Submitted	11/7/2017	\$2,168.68
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,251.08)
Return Item Fees		<u>(\$53.75)</u>
Total EFT for Disbursement		\$863.85

First American CC	\$1,788.63
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Collection Payments	11/7/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$863.85</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	\$858.85
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Payout	ACH	11/8/2017	\$858.85	
	CC	11/10/2017	\$0.00	\$858.85

8Y - Return/Chargebacks	11/3/2017	3	\$98.95
	11/6/2017	25	\$614.30
	11/7/2017	15	\$537.83

8Y - Return/Chargeback Totals	43	\$1,251.08
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ACH Settlement
Fitness Evolution San Jose Willow Glen
November 7, 2017

Balance		\$0.00
Total EFT Submitted	11/7/2017	\$3,559.25
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,016.85)
Return Item Fees		<u>(\$41.25)</u>
Total EFT for Disbursement		\$2,501.15

First American CC	\$3,760.38
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Collection Payments	11/7/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,501.15</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	\$2,496.15
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Payout	ACH	11/8/2017	\$2,496.15	
	CC	11/10/2017	\$0.00	\$2,496.15

8Z - Return/Chargebacks	11/3/2017	3	\$162.94
	11/6/2017	15	\$376.13
	11/7/2017	15	\$477.78

8Z - Return/Chargeback Totals	33	\$1,016.85
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ACH Settlement
Fitness Evolution Selma
November 7, 2017

Balance			\$0.00	
Total EFT Submitted	11/22/2016		\$613.70	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,973.38)	
Return Item Fees			<u>(\$60.00)</u>	
Total EFT for Disbursement			(\$1,419.68)	
First American CC		\$330.90		
Collection Payments	11/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,419.68)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$1,424.68)	
Payout	ACH	11/23/2016	(\$1,424.68)	
	CC	11/25/2016	\$0.00	(\$1,424.68)

92 - Return/Chargebacks	11/3/2017	5	\$125.92
	11/6/2017	29	\$1,003.66
	11/7/2017	14	\$843.80

92 - Return/Chargeback Totals		48	\$1,973.38
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ACH Settlement
Fitness Evolution Vallejo
November 7, 2017

Balance			\$0.00	
Total EFT Submitted	11/7/2017		\$479.33	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$2,286.46)	
Return Item Fees			<u>(\$60.00)</u>	
Total EFT for Disbursement			(\$1,867.13)	
First American CC		\$47.23		
Collection Payments	11/7/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,867.13)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$1,872.13)	
Payout	ACH	11/8/2017	(\$1,872.13)	
	CC	11/10/2017	\$0.00	(\$1,872.13)

93 - Return/Chargebacks	11/6/2017	23	\$1,238.91	
	11/7/2017	25	\$1,047.55	

93 - Return/Chargeback Totals		48	\$2,286.46	
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ACH Settlement
Fitness Evolution Florin
November 7, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/7/2017	\$2,334.61
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$897.69)
Return Item Fees		<u>(\$38.75)</u>
Total EFT for Disbursement		\$1,398.17

First American CC	\$592.63
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Collection Payments	11/7/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,398.17</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	\$1,393.17
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Payout	ACH	11/8/2017	\$1,393.17	
	CC	11/10/2017	\$0.00	\$1,393.17

97 - Return/Chargebacks	11/3/2017	14	\$554.83
	11/6/2017	9	\$151.93
	11/7/2017	8	\$190.93

97 - Return/Chargeback Totals		31	\$897.69
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ACH Settlement
Fitness Evolution Ripon
November 7, 2017

Balance		\$0.00
Total EFT Submitted	11/7/2017	\$1,537.01
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$263.88)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$1,260.63

First American CC	\$117.96
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Collection Payments	11/7/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,260.63</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	\$1,255.63
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Payout	ACH	11/8/2017	\$1,255.63	
	CC	11/10/2017	\$0.00	\$1,255.63

98 - Return/Chargebacks	11/3/2017	1	\$58.99
	11/6/2017	5	\$85.94
	11/7/2017	4	\$118.95

98 - Return/Chargeback Totals	10	\$263.88
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ACH Settlement
Fitness Evolution Blackston PMA
November 7, 2017

Balance			\$0.00	
Total EFT Submitted	11/7/2017		\$1,045.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$296.00)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$747.75	
First American CC		\$5,623.00		
CC Resubmits			\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$747.75</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$742.75	
Payout	ACH	11/8/2017	\$742.75	
	CC	11/10/2017	\$0.00	\$742.75

AP - Return/Chargebacks	11/6/2017	1	\$296.00
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AP - Return/Chargebacks		1	\$296.00
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ACH Settlement
Fitness Evolution-Dixon
November 7, 2017

Balance		\$0.00
Total EFT Submitted	11/7/2017	\$530.12
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$456.81)
Return Item Fees		<u>(\$27.50)</u>
Total EFT for Disbursement		\$45.81

First American CC	\$180.44
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Total Revenue Collected	<u>\$45.81</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	\$40.81
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Payout	ACH	11/8/2017	\$40.81	
	CC	11/10/2017	\$0.00	\$40.81

D5 - Return/Chargebacks	11/6/2017	13	\$375.83
	11/7/2017	9	\$80.98

D5 - Return/Chargeback Totals	22	\$456.81
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ACH Settlement
Fitness Evolution San Jose Elite
November 7, 2017

Balance		\$0.00
Total EFT Submitted	11/7/2017	\$533.76
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$448.89)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$76.12

First American CC	\$213.96
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Collection Payments	11/7/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$76.12</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	\$71.12
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Payout	ACH	11/8/2017	\$71.12	
	CC	11/10/2017	\$0.00	\$71.12

E2 - Return/Chargebacks	11/3/2017	1	\$40.98
	11/7/2017	6	\$407.91

E2 - Return/Chargeback Totals	7	\$448.89
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ACH Settlement
Fitness Evolution-Lodi
November 7, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/7/2017	\$173.62
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$952.53)
Return Item Fees		<u>(\$30.00)</u>
Total EFT for Disbursement		(\$808.91)

First American CC	\$62.98
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Total CC Approved	11/7/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$808.91)</u>
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Club Systems Fees	
Wire Transfer	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	(\$813.91)
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Payout	ACH	11/8/2017	(\$813.91)	
	CC	11/10/2017	\$0.00	(\$813.91)

EFT

E7 - Return/Chargebacks	11/3/2017	4	\$166.94
	11/6/2017	9	\$229.86
	11/7/2017	11	\$555.73

E7 - Return/Chargeback Totals	24	\$952.53
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ACH Settlement
Fitness Evolution - Tulare
November 7, 2017

Balance		\$0.00
Total EFT Submitted	11/7/2017	\$408.81
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$741.78)
Return Item Fees		<u>(\$40.00)</u>
Total EFT for Disbursement		(\$372.97)

First American CC	\$184.94
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Online Payments	11/7/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$372.97)</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	(\$377.97)
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Payout	ACH	11/8/2017	(\$377.97)	
	CC	11/10/2017	\$0.00	(\$377.97)

E8 - Return/Chargebacks	11/3/2017	1	\$49.99
	11/6/2017	10	\$198.99
	11/7/2017	21	\$492.80

E8 - Return/Chargeback Totals	32	\$741.78
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ACH Settlement
Fitness Evolution - Carmichael
November 7, 2017

Balance		\$0.00
Total EFT Submitted	11/7/2017	\$643.65
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$909.72)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		(\$291.07)

First American CC	\$82.98
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Collection Payments	11/7/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$291.07)</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	(\$296.07)
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Payout	ACH	11/8/2017	(\$296.07)	
	CC	11/10/2017	\$0.00	(\$296.07)

EC - Return/Chargebacks	11/6/2017	12	\$635.81
	11/7/2017	8	\$273.91

EC - Return/Chargeback Totals	20	\$909.72
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ACH Settlement
Fitness Evolution Merced
November 7, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/7/2017	\$5,946.79
Return Items/Chargebacks		(\$1,872.32)
Return Item Fees		<u>(\$67.50)</u>
Total EFT for Disbursement		\$4,006.97
First American CC	\$1,275.21	
Total CC Approved	11/7/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u><u>\$4,006.97</u></u>
Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u><u>(\$5.00)</u></u>
Net Due		\$4,001.97

F1 - Return/Chargebacks	11/3/2017	3	\$61.97
	11/6/2017	22	\$770.70
	11/7/2017	29	\$1,039.65

F1 - Return/Chargeback Totals	54	\$1,872.32
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Balance		\$0.00
Total EFT Submitted	11/7/2017	\$10,010.40
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$916.61)
Return Item Fees		<u>(\$42.50)</u>
Total EFT for Disbursement		\$9,051.29

Collection Payments	11/7/2017	\$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	11/8/2017	\$9,046.29	
	CC	11/10/2017	\$0.00	\$9,046.29

FA - Return/Chargebacks	11/3/2017	10	\$154.90
	11/6/2017	14	\$397.83
	11/7/2017	10	\$363.88

FA - Return/Chargeback Totals	34	\$916.61
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ACH Settlement
Fitness Evolution Monterrey
November 7, 2017

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	11/7/2017		\$407.72	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$391.84)	
Return Item Fees			<u>(\$18.75)</u>	
Total EFT for Disbursement			(\$2.87)	
First American CC		\$70.96		
Collection Payments	11/7/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$2.87)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$7.87)	
Payout	ACH	11/8/2017	(\$7.87)	
	CC	11/10/2017	\$0.00	(\$7.87)

EFT
121100782 / 693062614

FB - Return/Chargebacks	11/3/2017	3	\$109.96
	11/6/2017	1	\$23.99
	11/7/2017	11	\$257.89

FB - Return/Chargeback Totals	15	\$391.84
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ACH Settlement
Fitness Evolution Modesto
November 7, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/7/2017	\$6,541.43
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,588.96)
Return Item Fees		<u>(\$58.75)</u>
Total EFT for Disbursement		\$4,893.72

First American CC	\$1,828.26
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Collection Payments	11/7/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,893.72</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	\$4,888.72
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Payout	ACH	11/8/2017	\$4,888.72	
	CC	11/10/2017	\$0.00	\$4,888.72

121100782 / 693062614

FD - Return/Chargebacks	11/3/2017	4	\$126.82
	11/6/2017	16	\$557.47
	11/7/2017	27	\$904.67

FD - Return/Chargeback Totals	47	\$1,588.96
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ACH Settlement
Fitness Evolution-Fresno
November 7, 2017

Balance		\$0.00
Total EFT Submitted	11/7/2017	\$1,190.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,820.43)
Return Item Fees		<u>(\$111.25)</u>
Total EFT for Disbursement		(\$1,741.68)

First American CC	\$106.96
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Collection Payments	11/7/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,741.68)</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	(\$1,746.68)
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Payout	ACH	11/8/2017	(\$1,746.68)	
	CC	11/10/2017	\$0.00	(\$1,746.68)

FI - Return/Chargebacks	11/3/2017	14	\$557.82
	11/6/2017	47	\$1,568.94
	11/7/2017	28	\$693.67

FI - Return/Chargeback Totals	89	\$2,820.43
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ACH Settlement
Fitness Evolution Stockton
November 7, 2017

Balance		\$0.00
Total EFT Submitted	11/7/2017	\$3,139.19
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,956.20)
Return Item Fees		<u>(\$71.25)</u>
Total EFT for Disbursement		\$1,111.74

First American CC	\$1,411.55
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Collection Payments	11/7/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,111.74</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	\$1,106.74
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Payout	ACH	11/8/2017	\$1,106.74	
	CC	11/10/2017	\$0.00	\$1,106.74

FP - Return/Chargebacks	11/3/2017	12	\$433.88
	11/6/2017	17	\$529.72
	11/7/2017	28	\$992.60

FP - Return/Chargeback Totals	57	\$1,956.20
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ACH Settlement
Fitness Evolution Riverbank
November 7, 2017

Balance		\$0.00
Total EFT Submitted	11/7/2017	\$1,884.76
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,043.52)
Return Item Fees		<u>(\$37.50)</u>
Total EFT for Disbursement		\$803.74

First American CC	\$295.38
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Online CC Payments	11/7/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$803.74</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	\$798.74
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Payout	ACH	11/8/2017	\$798.74	
	CC	11/10/2017	\$0.00	\$798.74

FQ - Return/Chargebacks	11/3/2017	4	\$47.96
	11/6/2017	15	\$573.74
	11/7/2017	11	\$421.82

FQ - Return/Chargeback Totals	30	\$1,043.52
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ACH Settlement
Fitness Evolution Fair Oaks
November 7, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/7/2017	\$454.64
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$638.16)
Return Item Fees		<u>(\$33.75)</u>
Total EFT for Disbursement		(\$217.27)

First American CC	\$125.96
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Collection Payments	11/7/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$217.27)</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	(\$222.27)
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Payout	ACH	11/8/2017	(\$222.27)	
	CC	11/10/2017	\$0.00	(\$222.27)

FU - Return/Chargebacks	11/3/2017	5	\$109.95
	11/6/2017	13	\$224.36
	11/7/2017	9	\$303.85

FU - Return/Chargeback Totals	27	\$638.16
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ACH Settlement
Fitness Evolution Concord
November 7, 2017

Balance		\$0.00
Total EFT Submitted	11/7/2017	\$1,663.59
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$408.74)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		\$1,238.60

First American CC	\$232.64
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Collection Payments	11/7/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,238.60</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	\$1,233.60
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Payout	ACH	11/8/2017	\$1,233.60	
	CC	11/10/2017	\$0.00	\$1,233.60

FV - Return/Chargebacks	11/6/2017	6	\$208.86
	11/7/2017	7	\$199.88

FV - Return/Chargeback Totals	13	\$408.74
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ACH Settlement
Fitness Evolution Antioch
November 7, 2017

Balance		\$0.00
Total EFT Submitted	11/7/2017	\$590.46
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,402.29)
Return Item Fees		<u>(\$52.50)</u>
Total EFT for Disbursement		(\$864.33)

First American CC	\$3.91
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Collection Payments	11/7/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$864.33)</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	(\$869.33)
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Payout	ACH	11/8/2017	(\$869.33)	
	CC	11/10/2017	\$0.00	(\$869.33)

FY - Return/Chargebacks	11/3/2017	2	\$34.99
	11/6/2017	18	\$727.64
	11/7/2017	22	\$639.66

FY - Return/Chargeback Totals	42	\$1,402.29
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ACH Settlement
Fitness Evolution Stockton II
November 7, 2017

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	11/7/2017		\$562.81	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,573.08)	
Return Item Fees			<u>(\$56.25)</u>	
Total EFT for Disbursement			(\$1,066.52)	
First American CC		\$54.98		
Collection Payments	11/7/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,066.52)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$1,071.52)	
Payout	ACH	11/8/2017	(\$1,071.52)	
	CC	11/10/2017	\$0.00	(\$1,071.52)

FZ - Return/Chargebacks	11/3/2017	9	\$501.74	
	11/6/2017	18	\$423.75	
	11/7/2017	18	\$647.59	

FZ - Return/Chargeback Totals	45	\$1,573.08
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ACH Settlement
Fitness Evolution - Clovis
November 7, 2017

Balance		\$0.00
Total EFT Submitted	11/7/2017	\$662.49
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,529.33)
Return Item Fees		<u>(\$65.00)</u>
Total EFT for Disbursement		(\$931.84)

First American CC	\$48.98
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Collection Payments	11/7/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$931.84)</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	(\$936.84)
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Payout	ACH	11/8/2017	(\$936.84)	
	CC	11/10/2017	\$0.00	(\$936.84)

G3 - Return/Chargebacks	11/3/2017	7	\$155.91
	11/6/2017	25	\$883.67
	11/7/2017	20	\$489.75

G3 - Return/Chargeback Totals	52	\$1,529.33
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ACH Settlement
Fitness Evolution-Gilroy
November 7, 2017

Balance		\$0.00
Total EFT Submitted	11/7/17	\$1,661.01
Return Items/Chargebacks		(\$573.30)
Return Item Fees		<u>(\$17.50)</u>
Total EFT for Disbursement		\$1,070.21

First American CC	\$690.83
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Collection Payments	11/7/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,070.21</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	\$1,065.21
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Payout	ACH	11/8/17	\$1,065.21	
	CC	11/10/17	\$0.00	\$1,065.21

G4 - Return/Chargeback	11/3/17	3	\$104.94
	11/6/17	4	\$113.94
	11/7/17	7	\$354.42

G4 - Return/Chargeback Totals	14	\$573.30
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ACH Settlement
Fitness Evolution-Herndon
November 7, 2017

Balance			\$0.00	
Total EFT Submitted	11/7/2017		\$1,164.13	
Return Items/Chargebacks			(\$7,002.37)	
Return Item Fees			(\$75.00)	
Total EFT for Disbursement			(\$5,913.24)	
First American CC		\$605.35		
Collection Payments	11/7/2017		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$5,913.24)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$5,918.24)	
Payout	ACH	11/8/2017	(\$5,918.24)	
	CC	11/10/2017	\$0.00	(\$5,918.24)

H9 - Return/Chargebacks	11/3/2017	14	\$536.79
	11/6/2017	26	\$5,764.43
	11/7/2017	20	\$701.15

H9 - Return/Chargeback Totals	60	\$7,002.37
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ACH Settlement
Fitness Evolution-Championship Judo
November 7, 2017

Balance		\$0.00
Total EFT Submitted	11/7/2017	\$15.40
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$15.40

First American CC	\$120.00
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Total Revenue Collected	<u>\$15.40</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	\$10.40
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Payout	ACH	11/8/2017	\$10.40	
	CC	11/10/2017	\$0.00	\$10.40

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Modesto
November 7, 2017

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	11/7/2017		\$391.77	
Return Items/Chargebacks			(\$500.82)	
Return Item Fees			<u>(\$20.00)</u>	
Total EFT for Disbursement			(\$129.05)	
First American CC		\$111.97		
Online CC Payments	11/7/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$129.05)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$134.05)	
Payout	ACH	11/8/2017	(\$134.05)	
	CC	11/10/2017	\$0.00	(\$134.05)

M6 - Return/Chargebacks	11/6/2017	9	\$267.92	
	11/7/2017	7	\$232.90	

M6 - Return/Chargeback Totals		16	\$500.82	
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ACH Settlement
Fitness Evolution-Sacramento
November 7, 2017

Balance		\$0.00
Resubmits		\$0.00
Total EFT Submitted	11/7/2017	\$1,278.79
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,183.01)
Return Item Fees		<u>(\$75.00)</u>
Total EFT for Disbursement		(\$979.22)

First American CC	\$237.65
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Online Payments	11/7/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$979.22)</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	(\$984.22)
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Payout	ACH	11/8/2017	(\$984.22)	
	CC	11/10/2017	\$0.00	(\$984.22)

NM- Return/Chargebacks	11/3/2017	2	\$28.98
	11/6/2017	31	\$1,225.46
	11/7/2017	27	\$928.57

NM - Return/Chargeback Totals	60	\$2,183.01
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Balance		\$0.00
Total EFT Submitted	11/7/2017	\$618.40
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,673.88)
Return Item Fees		<u>(\$48.75)</u>
Total EFT for Disbursement		(\$1,104.23)

Collections	11/7/2017	\$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	11/8/2017	(\$1,109.23)	
	CC	11/10/2017	\$0.00	(\$1,109.23)

S8 - Return/Chargeback Totals	39	\$1,673.88
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ACH Settlement
Fitness Evolution-Atascadero
November 7, 2017

Balance			\$0.00	
Total EFT Submitted	11/7/17		\$317.87	
Return Items/Chargebacks			(\$339.86)	
Return Item Fees			<u>(\$18.75)</u>	
Total EFT for Disbursement			(\$40.74)	
First American CC		\$49.97		
CC Resubmits	11/7/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$40.74)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$45.74)	
Payout	ACH	11/8/17	(\$45.74)	
	CC	11/10/17	\$0.00	(\$45.74)
EFT				

T8 - Return/Chargebacks	11/3/17	2	\$16.99
	11/6/17	3	\$108.97
	11/7/17	10	\$213.90

T8 - Return/Chargeback Totals	15	\$339.86
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ACH Settlement
Fitness Evolution-South Lake Tahoe
November 7, 2017

Balance		\$0.00
Total EFT Submitted	11/7/2017	\$753.61
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$532.77)
Return Item Fees		<u>(\$27.50)</u>
Total EFT for Disbursement		\$193.34

First American CC	\$157.92
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Collection Payments	11/7/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$193.34</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	\$188.34
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Payout	ACH	11/8/2017	\$188.34	
	CC	11/10/2017	\$0.00	\$188.34

TA- Return/Chargebacks	11/3/2017	2	\$29.98
	11/6/2017	8	\$192.91
	11/7/2017	12	\$309.88

TA- Return/Chargebacks	22	\$532.77
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ACH Settlement
Fitness Evolution-Sanger
November 7, 2017

Balance		\$0.00
Total EFT Submitted	11/7/2017	\$270.47
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$312.87)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		(\$51.15)

First American CC	\$1,480.70
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Collection Payments	11/7/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$51.15)</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	(\$56.15)
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Payout	ACH	11/8/2017	(\$56.15)	
	CC	11/10/2017	\$0.00	(\$56.15)

U1- Return/Chargebacks	11/3/2017	1	\$19.99
	11/6/2017	4	\$99.94
	11/7/2017	2	\$192.94

U1- Return/Chargebacks	7	\$312.87
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 November 7, 2017

Balance		\$0.00
Total EFT Submitted	11/7/2017	\$659.00
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	\$2,189.00
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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>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$654.00
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Payout	ACH	11/8/2017	\$654.00	
	CC	11/10/2017	\$0.00	\$654.00

EFT:

V0 - Return/Chargebacks

V0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Florin
November 7, 2017

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	11/7/2017		\$279.91	
Return Items/Chargebacks			(\$726.32)	
Return Item Fees			(\$17.50)	
Total EFT for Disbursement			(\$463.91)	
First American CC		\$12.99		
Collection Payments	11/7/2017		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			(\$463.91)	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		\$0.00		
			(\$5.00)	
Net Due			(\$468.91)	
Payout	ACH	11/8/2017	(\$468.91)	
	CC	11/10/2017	\$0.00	(\$468.91)

V5 - Return/Chargebacks	11/6/2017	6	\$224.93
	11/7/2017	8	\$501.39

V5 - Return/Chargebacks	14	\$726.32
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ACH Settlement
Fitness Evolution-Manteca
November 7, 2017

Balance			\$0.00	
Total EFT Submitted	11/7/2017		\$249.63	
Return Items/Chargebacks			(\$1,727.20)	
Return Item Fees			(\$47.50)	
Total EFT for Disbursement			(\$1,525.07)	
First American CC		\$204.95		
Collection Payments	11/7/2017		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,525.07)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$1,530.07)	
Payout	ACH	11/8/2017	(\$1,530.07)	
	CC	11/10/2017	\$0.00	(\$1,530.07)

V6 - Return/Chargebacks	11/3/2017	3	\$249.92
	11/6/2017	11	\$611.79
	11/7/2017	24	\$865.49

V6 - Return/Chargebacks	38	\$1,727.20
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ACH Settlement
Fitness Evolution-Hanford
November 7, 2017

Balance			\$0.00	
Total EFT Submitted	11/7/2017		\$74.69	
Return Items/Chargebacks			(\$1,200.80)	
Return Item Fees			<u>(\$42.50)</u>	
Total EFT for Disbursement			(\$1,168.61)	
First American CC		\$10.00		
Collection Payments	11/7/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,168.61)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$1,173.61)	
Payout	ACH	11/8/2017	(\$1,173.61)	
	CC	11/10/2017	\$0.00	(\$1,173.61)

V8 - Return/Chargebacks	11/3/2017	3	\$53.97
	11/6/2017	21	\$899.94
	11/7/2017	10	\$246.89

V8 - Return/Chargebacks	34	\$1,200.80
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ACH Settlement
Fitness Evolution Visalia
November 7, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/7/2017	\$602.97
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$932.68)
Return Item Fees		<u>(\$42.50)</u>
Total EFT for Disbursement		(\$372.21)

First American CC	\$287.96
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Total Revenue Collected	<u>(\$372.21)</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	(\$377.21)
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Payout	ACH	11/8/2017	(\$377.21)	
	CC	11/10/2017	\$0.00	(\$377.21)

EFT:

V9 - Return/Chargebacks	11/3/2017	1	8.99
	11/6/2017	25	769.74
	11/7/2017	8	153.95

V9 - Return/Chargeback Totals	34	\$932.68
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ACH Settlement
Fitness Evolution-Watsonville
November 7, 2017

Balance			\$0.00	
Total EFT Submitted	11/7/2017		\$737.66	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,471.80)	
Return Item Fees			<u>(\$45.00)</u>	
Total EFT for Disbursement			(\$779.14)	
First American		\$311.45		
Total CC Approved	11/7/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$779.14)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$784.14)	
Payout	ACH	11/8/2017	(\$784.14)	
	CC	11/10/2017	\$0.00	(\$784.14)

W3 - Return/Chargebacks	11/3/2017	3	\$57.97
	11/6/2017	19	\$958.69
	11/7/2017	14	\$455.14

W3 - Return/Chargeback Totals 36 \$1,471.80

ACH Settlement
Fitness Evolution-Vacaville
November 7, 2017

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	11/7/2017		\$278.87	
Return Items/Chargebacks			(\$1,109.52)	
Return Item Fees			(\$38.75)	
Total EFT for Disbursement			(\$869.40)	
First American CC		\$58.97		
Collection Payments	11/7/2017		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$869.40)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$874.40)	
Payout	ACH	11/8/2017	(\$874.40)	
	CC	11/10/2017	\$0.00	(\$874.40)

W5 - Return/Chargebacks	11/3/2017	7	\$104.56
	11/6/2017	16	\$470.98
	11/7/2017	8	\$533.98

W5 - Return/Chargeback Totals 31 \$1,109.52

ACH Settlement
Fitness Evolution-Martinez
November 7, 2017

Balance		\$0.00
Total EFT Submitted	11/7/2017	\$464.67
Return Items/Chargebacks		(\$801.89)
Return Item Fees		<u>(\$32.50)</u>
Total EFT for Disbursement		(\$369.72)

First American CC	\$62.96
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Collection Payments	11/7/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$369.72)</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	(\$374.72)
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Payout	ACH	11/8/2017	(\$374.72)	
	CC	11/10/2017	\$0.00	(\$374.72)

Z0 - Return/Chargebacks	11/3/2017	1	\$9.99
	11/6/2017	15	\$477.07
	11/7/2017	10	\$314.83

Z0 - Return/Chargeback Totals	26	\$801.89
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Balance		\$0.00
Total EFT Submitted	11/7/2017	\$669.90
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,406.37)
Return Item Fees		<u>(\$51.25)</u>
Total EFT for Disbursement		<u>(\$787.72)</u>

Collection Payments	11/7/2017	\$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	11/8/2017	(\$792.72)	
	CC	11/10/2017	\$0.00	(\$792.72)

Z5 - Return/Chargebacks	11/3/2017	1	\$32.50
	11/6/2017	22	\$759.15
	11/7/2017	18	\$614.72

Z5 - Return/Chargeback Totals	41	\$1,406.37
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ACH Settlement
Fitness Evolution Fig Garden
November 7, 2017

Balance		\$0.00
Total EFT Submitted	11/7/2017	\$723.68
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,495.54)
Return Item Fees		<u>(\$68.75)</u>
Total EFT for Disbursement		(\$840.61)

First American CC	\$105.93
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Collection Payments	11/7/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$840.61)</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	(\$845.61)
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Payout	ACH	11/8/2017	(\$845.61)	
	CC	11/10/2017	\$0.00	(\$845.61)

Z6 - Return/Chargebacks	11/3/2017	11	\$322.85
	11/6/2017	30	\$729.29
	11/7/2017	14	\$443.40

Z6 - Return/Chargeback Totals	55	\$1,495.54
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ACH Settlement
Fitness Evolution - Brentwood
November 7, 2017

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	11/7/2017		\$460.64	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,104.47)	
Return Item Fees			<u>(\$51.25)</u>	
Total EFT for Disbursement			(\$695.08)	
First American CC		\$45.96		
Collection Payments	11/7/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$695.08)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$700.08)	
Payout	ACH	11/8/2017	(\$700.08)	
	CC	11/10/2017	\$0.00	(\$700.08)

ZD - Return/Chargebacks	11/3/2017	1	\$54.97
	11/6/2017	16	\$384.80
	11/7/2017	24	\$664.70

ZD - Return/Chargeback Totals	41	\$1,104.47
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ACH Settlement
Fitness Evolution - Santa Maria
November 7, 2017

Balance		\$0.00
Total EFT Submitted	11/7/2017	\$554.59
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,122.65)
Return Item Fees		<u>(\$23.75)</u>
Total EFT for Disbursement		(\$591.81)

First American CC	\$272.01
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Collection Payments	11/7/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$591.81)</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	(\$596.81)
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Payout	ACH	11/8/2017	(\$596.81)	
	CC	11/10/2017	\$0.00	(\$596.81)

ZF - Return/Chargebacks	11/3/2017	5	\$764.83
	11/6/2017	8	\$149.91
	11/7/2017	6	\$207.91

ZF - Return/Chargebacks	19	\$1,122.65
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ACH Settlement
Fitness Evolution-Fairfield
November 7, 2017

Balance			\$0.00	
Total EFT Submitted	11/7/2017		\$69.97	
Return Items/Chargebacks			(\$582.72)	
Return Item Fees			(\$18.75)	
Total EFT for Disbursement			(\$531.50)	
First American CC		\$138.74		
Collection Payments	11/7/2017		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			(\$531.50)	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		\$0.00		
			(\$5.00)	
Net Due			(\$536.50)	
Payout	ACH	11/8/2017	(\$536.50)	
	CC	11/10/2017	\$0.00	(\$536.50)

ZR - Return/Chargebacks	11/3/2017	2	\$19.98
	11/6/2017	6	\$246.92
	11/7/2017	7	\$315.82

ZR - Return/Chargeback Totals 15 \$582.72

ACH Settlement
Fitness Evolution-Roseville
November 7, 2017

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	11/7/2017		\$367.88	
Return Items/Chargebacks			(\$540.83)	
Return Item Fees			(\$17.50)	
Total EFT for Disbursement			(\$190.45)	
First American CC		\$0.00		
Collection Payments	11/7/2017		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			(\$190.45)	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		\$0.00		
			(\$5.00)	
Net Due			(\$195.45)	
Payout	ACH	11/8/2017	(\$195.45)	
	CC	11/10/2017	\$0.00	(\$195.45)

ZS - Return/Chargebacks	11/3/2017	1	\$8.99
	11/6/2017	8	\$262.90
	11/7/2017	5	\$268.94

ZS - Return/Chargebacks	14	\$540.83
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ACH Settlement
Fitness Evolution-Los Banos
November 7, 2017

Balance			\$0.00	
Total EFT Submitted	11/7/2017		\$267.85	
Return Items/Chargebacks			(\$700.64)	
Return Item Fees			(\$30.00)	
Total EFT for Disbursement			(\$462.79)	
First American CC		\$62.98		
Collection Payments	11/7/2017		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			(\$462.79)	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		\$0.00		
			(\$5.00)	
Net Due			(\$467.79)	
Payout	ACH	11/8/2017	(\$467.79)	
	CC	11/10/2017	\$0.00	(\$467.79)

ZV - Return/Chargebacks	11/3/2017	1	\$20.99
	11/6/2017	7	\$227.87
	11/7/2017	16	\$451.78

ZV - Return/Chargebacks	24	\$700.64
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