

ACH Settlement
Fitness Evolution Rancho Cordova
November 27, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/27/2017	\$3,453.78
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$84.98)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$3,366.30

First American CC	\$537.83
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Online CC Payments	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,366.30</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	\$3,361.30
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Payout	ACH	11/28/2017	\$3,361.30	
	CC	11/30/2017	\$0.00	\$3,361.30

EFT:

13 - Return/Chargebacks	11/21/2017	2	\$84.98
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13 - Return/Chargeback Totals	2	\$84.98
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ACH Settlement
Fitness Evolution-North Highlands
November 27, 2017

EFT Resubmits		\$0.00
Balance		(\$13.24)
Total EFT Submitted	11/27/2017	\$2,726.09
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$654.79)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$2,043.06

First American	\$958.82
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Total Revenue Collected	<u>\$2,043.06</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	\$2,038.06
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Payout	ACH	11/28/2017	\$2,038.06	
	CC	11/30/2017	\$0.00	\$2,038.06

15 - Return/Chargebacks	11/21/2017	9	\$586.82
	11/27/2017	3	\$67.97

15 - Return/Chargeback Totals	12	\$654.79
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ACH Settlement
Fitness Evolution - Cleveland
November 27, 2017

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	11/27/2017	\$1,440.49
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$275.83)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$1,155.91

First American CC	\$2,307.65
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Online Payments	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,155.91</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	\$1,150.91
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Payout	ACH	11/28/2017	\$1,150.91	
	CC	11/30/2017	\$0.00	\$1,150.91

1R - Return/Chargebacks	11/21/2017	7	\$275.83
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1R - Return/Chargeback Totals		7	\$275.83
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ACH Settlement
Fitness Evolution- Sunset
November 27, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/27/2017	\$2,136.07
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$890.63)
Return Item Fees		<u>(\$48.75)</u>
Total EFT for Disbursement		\$1,196.69

First American	\$1,894.55
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Total CC Approved	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,196.69</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	\$1,191.69
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Payout	ACH	11/28/2017	\$1,191.69	
	CC	11/30/2017	\$0.00	\$1,191.69

1S - Return/Chargebacks	11/21/2017	13	\$218.89
	11/22/2017	2	\$127.98
	11/27/2017	24	\$543.76

1S - Return/Chargeback Totals	39	\$890.63
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Balance		\$0.00
Total EFT Submitted	11/27/2017	\$120.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$120.00

Total CC Approved	11/27/2017	\$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	11/28/2017	\$115.00	
	CC	11/30/2017	\$0.00	\$115.00

2M - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
November 27, 2017

Balance		\$0.00
Total EFT Submitted	11/27/2017	\$4,507.77
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$662.62)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$3,826.40

First American CC	\$1,463.97
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Collection Payments	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,826.40</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	\$3,821.40
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Payout	ACH	11/28/2017	\$3,821.40	
	CC	11/30/2017	\$0.00	\$3,821.40

EFT

37 - Return/Chargebacks	11/21/2017	12	\$539.69
	11/27/2017	3	\$122.93

37 - Return/Chargeback Totals	15	\$662.62
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ACH Settlement
Fitness Evolution-Turlock
November 27, 2017

Balance		(\$76.18)
Total EFT Submitted	11/27/2017	\$4,535.94
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$700.68)
Return Item Fees		(\$20.00)
Total EFT for Disbursement		\$3,739.08

First American	\$160.72
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Total Revenue Collected	<u>\$3,739.08</u>
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Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$3,734.08
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Payout	ACH	11/28/2017	\$3,734.08	
	CC	11/30/2017	\$0.00	\$3,734.08

EFT:

4U - Return/Chargebacks	11/21/2017	15	\$621.71
	11/27/2017	1	\$78.97

4U - Return/Chargeback Totals	16	\$700.68
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4V - Return/Chargeback Totals	7	\$98.93
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ACH Settlement
Fitness Evolution - Woodland
November 27, 2017

EFT Resubmits		\$0.00
Balance		(\$143.90)
Total EFT Submitted	11/27/2017	\$2,069.64
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$24.98)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$1,898.26

First American	\$1,344.54
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Total CC Approved	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,898.26</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	\$1,893.26
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Payout	ACH	11/28/2017	\$1,893.26	
	CC	11/30/2017	\$0.00	\$1,893.26

EFT:

79 - Return/Chargebacks	11/21/2017	2	\$24.98
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79 - Return/Chargeback Totals		2	\$24.98
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ACH Settlement
Fitness Evolution Centerpoint
November 27, 2017

Balance		(\$818.52)
Total EFT Submitted	11/27/2017	\$5,446.14
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$541.80)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		\$4,065.82

First American CC	\$1,094.61
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Collection Payments	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,065.82</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	\$4,060.82
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Payout	ACH	11/28/2017	\$4,060.82	
	CC	11/30/2017	\$0.00	\$4,060.82

7C - Return/Chargebacks	11/21/2017	15	\$531.81
	11/22/2017	1	\$9.99

7C - Return/Chargeback Totals	16	\$541.80
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ACH Settlement
Fitness Evolution Milipitas
November 27, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/27/2017	\$3,865.91
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$565.37)
Return Item Fees		<u>(\$23.75)</u>
Total EFT for Disbursement		\$3,276.79

First American CC	\$3,639.17
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Online CC Payments	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,276.79</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	\$3,271.79
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Payout	ACH	11/28/2017	\$3,271.79	
	CC	11/30/2017	\$0.00	\$3,271.79

7M - Return/Chargebacks	11/20/2017	2	\$50.00
	11/21/2017	16	\$465.38
	11/27/2017	1	49.99

7M - Return/Chargeback Totals	19	\$565.37
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ACH Settlement
Fitness Evolution Tacoma
November 27, 2017

EFT Resubmits			\$0.00	
Balance			(\$470.46)	
Total EFT Submitted	11/27/2017		\$106.33	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$620.24)	
Return Item Fees			<u>(\$15.00)</u>	
Total EFT for Disbursement			(\$999.37)	
FDR CC		\$64.96		
Online CC Payments	11/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$999.37)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$1,004.37)	
Payout	ACH	11/28/2017	(\$1,004.37)	
	CC	11/30/2017	\$0.00	(\$1,004.37)

7T - Return/Chargebacks	11/21/2017	11	\$610.24
	11/27/2017	1	\$10.00

7T - Return/Chargeback Totals 12 \$620.24

ACH Settlement
Fitness Evolution San Jose Downtown
November 27, 2017

Balance		\$0.00
Total EFT Submitted	11/27/2017	\$9,285.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,556.40)
Return Item Fees		<u>(\$31.25)</u>
Total EFT for Disbursement		\$7,697.35

First American CC	\$9,062.58
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Collection Payments	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,697.35</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	\$7,692.35
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Payout	ACH	11/28/2017	\$7,692.35	
	CC	11/30/2017	\$0.00	\$7,692.35

8Y - Return/Chargebacks	11/21/2017	15	\$779.76
	11/22/2017	3	\$58.83
	11/27/2017	7	\$717.81

8Y - Return/Chargeback Totals	25	\$1,556.40
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ACH Settlement
Fitness Evolution San Jose Willow Glen
November 27, 2017

Balance		\$0.00
Total EFT Submitted	11/27/2017	\$11,478.56
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$502.81)
Return Item Fees		<u>(\$27.50)</u>
Total EFT for Disbursement		\$10,948.25

First American CC	\$9,509.07
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Collection Payments	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,948.25</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	\$10,943.25
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Payout	ACH	11/28/2017	\$10,943.25	
	CC	11/30/2017	\$0.00	\$10,943.25

8Z - Return/Chargebacks	11/21/2017	12	\$327.87
	11/22/2017	2	\$26.99
	11/27/2017	8	\$147.95

8Z - Return/Chargeback Totals	22	\$502.81
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ACH Settlement
Fitness Evolution Selma
November 27, 2017

Balance			(\$533.83)	
Total EFT Submitted	11/22/2016		\$7,217.26	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,457.52)	
Return Item Fees			<u>(\$41.25)</u>	
Total EFT for Disbursement			\$5,184.66	
First American CC		\$1,886.02		
Collection Payments	11/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$5,184.66</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$5,179.66	
Payout	ACH	11/23/2016	\$5,179.66	
	CC	11/25/2016	\$0.00	\$5,179.66

92 - Return/Chargebacks	11/21/2017	27	\$1,146.60
	11/22/2017	1	\$9.99
	11/27/2017	5	\$300.93

92 - Return/Chargeback Totals		33	\$1,457.52
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ACH Settlement
Fitness Evolution Vallejo
November 27, 2017

Balance		\$0.00
Total EFT Submitted	11/27/2017	\$4,216.49
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$230.93)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$3,979.31

First American CC	\$951.22
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Collection Payments	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,979.31</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	\$3,974.31
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Payout	ACH	11/28/2017	\$3,974.31	
	CC	11/30/2017	\$0.00	\$3,974.31

93 - Return/Chargebacks	11/21/2017	5	\$230.93
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93 - Return/Chargeback Totals	5	\$230.93
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ACH Settlement
Fitness Evolution Florin
November 27, 2017

EFT Resubmits		\$0.00
Balance		(\$710.92)
Total EFT Submitted	11/27/2017	\$3,091.20
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,131.67)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$1,234.86

First American CC	\$1,986.84
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Collection Payments	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,234.86</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	\$1,229.86
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Payout	ACH	11/28/2017	\$1,229.86	
	CC	11/30/2017	\$0.00	\$1,229.86

97 - Return/Chargebacks	11/21/2017	10	\$1,083.68
	11/22/2017	1	\$47.99

97 - Return/Chargeback Totals		11	\$1,131.67
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Balance					
Total EFT Submitted	11/27/2017			(\$260.97)	
Hold for Returns				\$1,041.49	
Return Items/Chargebacks				\$0.00	
Return Item Fees				(\$218.44)	
Total EFT for Disbursement				(\$8.75)	
				\$553.33	
First American CC			\$338.86		
Collection Payments	11/27/2017			\$0.00	
CC Discount Fee				\$0.00	
Total CC for Disbursement				\$0.00	
Total Revenue Collected				\$553.33	
Club Systems Fees					
Wire Transfer Fee			\$5.00		
Service Fees			\$0.00		
				(\$5.00)	
Net Due				\$548.33	
Payout	ACH	11/28/2017		\$548.33	
	CC	11/30/2017		\$0.00	\$548.33

98 - Return/Chargeback Totals	7	\$218.44
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ACH Settlement
Fitness Evolution- Dinuba
November 27, 2017

EFT Resubmits		\$0.00
Balance		(\$356.61)
Total EFT Submitted	11/27/2017	\$56.95
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$127.94)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		(\$436.35)

First American CC		\$0.00
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PD Collections		<u>\$0.00</u>
Collections	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$436.35)</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		(\$441.35)
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Payout	ACH	11/28/2017	(\$441.35)	
	CC	11/30/2017	\$0.00	(\$441.35)

9R - Return/Chargebacks	11/21/2017	7	\$127.94
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9R - Return/Chargeback Totals		7	\$127.94
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ACH Settlement
Fitness Evolution Blackston PMA
 November 27, 2017

Balance				
Total EFT Submitted	11/27/2017		(\$3.50)	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			(\$3.50)	
First American CC		\$85.00		
CC Resubmits			\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>(\$3.50)</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u><u>(\$5.00)</u></u>	
Net Due			(\$8.50)	
Payout	ACH	11/28/2017	(\$8.50)	
	CC	11/30/2017	\$0.00	(\$8.50)

AP - Return/Chargebacks

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

Balance		\$0.00
Total EFT Submitted	11/27/2017	\$2,080.19
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$341.85)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		\$1,722.09

First American CC	\$993.73
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Total Revenue Collected	<u>\$1,722.09</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	\$1,717.09
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Payout	ACH	11/28/2017	\$1,717.09	
	CC	11/30/2017	\$0.00	\$1,717.09

D5 - Return/Chargebacks	11/21/2017	11	\$200.89
	11/22/2017	1	\$88.99
	11/27/2017	1	\$51.97

D5 - Return/Chargeback Totals	13	\$341.85
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ACH Settlement
Fitness Evolution San Jose Elite
November 27, 2017

Balance		(\$50.85)
Total EFT Submitted	11/27/2017	\$2,225.40
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$352.85)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$1,810.45

First American CC	\$1,045.61
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Collection Payments	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,810.45</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	\$1,805.45
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Payout	ACH	11/28/2017	\$1,805.45	
	CC	11/30/2017	\$0.00	\$1,805.45

E2 - Return/Chargebacks	11/21/2017	8	\$293.86
	11/27/2017	1	\$58.99

E2 - Return/Chargeback Totals	9	\$352.85
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ACH Settlement
Fitness Evolution-Lodi
November 27, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/27/2017	\$1,849.01
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$391.82)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$1,442.19

First American CC	\$176.59
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Total CC Approved	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,442.19</u>
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Club Systems Fees		
Wire Transfer	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,437.19
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Payout	ACH	11/28/2017	\$1,437.19	
	CC	11/30/2017	\$0.00	\$1,437.19

EFT

E7 - Return/Chargebacks	11/21/2017	12	\$391.82
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E7 - Return/Chargeback Totals		12	\$391.82
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ACH Settlement
Fitness Evolution - Tulare
November 27, 2017

Balance		(\$768.56)
Total EFT Submitted	11/27/2017	\$5,325.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,288.39)
Return Item Fees		<u>(\$45.00)</u>
Total EFT for Disbursement		\$3,224.03

First American CC	\$1,535.71
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Online Payments	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,224.03</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	\$3,219.03
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Payout	ACH	11/28/2017	\$3,219.03	
	CC	11/30/2017	\$0.00	\$3,219.03

E8 - Return/Chargebacks	11/21/2017	36	\$1,288.39
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E8 - Return/Chargeback Totals	36	\$1,288.39
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ACH Settlement
Fitness Evolution - Carmichael
November 27, 2017

Balance		\$0.00
Total EFT Submitted	11/27/2017	\$2,535.34
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$301.88)
Return Item Fees		(\$15.00)
Total EFT for Disbursement		\$2,218.46

First American CC	\$652.80
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Collection Payments	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,218.46</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	\$2,213.46
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Payout	ACH	11/28/2017	\$2,213.46	
	CC	11/30/2017	\$0.00	\$2,213.46

EC - Return/Chargebacks	11/21/2017	8	\$189.93
	11/27/2017	4	\$111.95

EC - Return/Chargeback Totals	12	\$301.88
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ACH Settlement
Fitness Evolution -Extreme Martial-Roseville
November 27, 2017

Balance		\$0.00
Total EFT Submitted	11/27/2017	\$0.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$0.00

First American CC	\$316.58
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Total Revenue Collected	<u>\$0.00</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	(\$5.00)
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Payout	ACH	11/28/2017	(\$5.00)	
	CC	11/30/2017	\$0.00	(\$5.00)

EFT

EI - Return/Chargebacks

EI- Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Merced
November 27, 2017

EFT Resubmits		\$0.00
Balance		(\$196.21)
Total EFT Submitted	11/27/2017	\$5,420.97
Return Items/Chargebacks		(\$1,053.60)
Return Item Fees		<u>(\$32.50)</u>
Total EFT for Disbursement		\$4,138.66
First American CC	\$887.59	
Total CC Approved	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u><u>\$4,138.66</u></u>
Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>
Net Due		\$4,133.66

F1 - Return/Chargebacks	11/21/2017	24	\$919.63
	11/22/2017	1	\$58.99
	11/27/2017	1	\$74.98

F1 - Return/Chargeback Totals	26	\$1,053.60
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ACH Settlement
Fitness Evolution Oakdale
November 27, 2017

Balance			\$0.00	
Total EFT Submitted	11/27/2017		\$3,238.33	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$729.03)	
Return Item Fees			(\$18.75)	
Total EFT for Disbursement			\$2,490.55	
First American CC		\$487.83		
Collection Payments	11/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$2,490.55</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$2,485.55	
Payout	ACH	11/28/2017	\$2,485.55	
	CC	11/30/2017	\$0.00	\$2,485.55

121100782 / 693062614

FA - Return/Chargebacks	11/21/2017	14	\$626.80	
	11/27/2017	1	\$102.23	

FA - Return/Chargeback Totals 15 \$729.03

ACH Settlement
Fitness Evolution Monterrey
November 27, 2017

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	11/27/2017	\$2,483.15
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$925.69)
Return Item Fees		<u>(\$22.50)</u>
Total EFT for Disbursement		\$1,534.96

First American CC	\$734.29
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Collection Payments	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,534.96</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	\$1,529.96
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Payout	ACH	11/28/2017	\$1,529.96	
	CC	11/30/2017	\$0.00	\$1,529.96

EFT
121100782 / 693062614

FB - Return/Chargebacks	11/21/2017	14	\$736.73
	11/22/2017	1	\$53.99
	11/27/2017	3	\$134.97

FB - Return/Chargeback Totals	18	\$925.69
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ACH Settlement
Fitness Evolution Modesto
November 27, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/27/2017	\$3,882.61
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$550.81)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$3,313.05

First American CC	\$960.37
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Collection Payments	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,313.05</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	\$3,308.05
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Payout	ACH	11/28/2017	\$3,308.05	
	CC	11/30/2017	\$0.00	\$3,308.05

121100782 / 693062614

FD - Return/Chargebacks	11/21/2017	11	\$383.84
	11/22/2017	2	\$98.00
	11/27/2017	2	\$68.97

FD - Return/Chargeback Totals	15	\$550.81
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ACH Settlement
Fitness Evolution-Fresno
November 27, 2017

Balance		(\$180.54)
Total EFT Submitted	11/27/2017	\$5,717.17
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,190.52)
Return Item Fees		<u>(\$36.25)</u>
Total EFT for Disbursement		\$4,309.86

First American CC	\$937.70
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Collection Payments	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,309.86</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	\$4,304.86
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Payout	ACH	11/28/2017	\$4,304.86	
	CC	11/30/2017	\$0.00	\$4,304.86

FI - Return/Chargebacks	11/21/2017	22	\$922.66
	11/27/2017	7	\$267.86

FI - Return/Chargeback Totals	29	\$1,190.52
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ACH Settlement
Fitness Evolution Stockton
November 27, 2017

Balance		(\$645.53)
Total EFT Submitted	11/27/2017	\$2,923.02
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$989.71)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		\$1,262.78

First American CC	\$891.75
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Collection Payments	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,262.78</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	\$1,257.78
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Payout	ACH	11/28/2017	\$1,257.78	
	CC	11/30/2017	\$0.00	\$1,257.78

FP - Return/Chargebacks	11/21/2017	17	\$890.74
	11/22/2017	2	\$38.98
	11/27/2017	1	\$59.99

FP - Return/Chargeback Totals	20	\$989.71
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ACH Settlement
Fitness Evolution Riverbank
November 27, 2017

Balance		(\$43.50)
Total EFT Submitted	11/27/2017	\$1,402.33
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$385.87)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$961.71

First American CC	\$149.91
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Online CC Payments	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$961.71</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	\$956.71
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Payout	ACH	11/28/2017	\$956.71	
	CC	11/30/2017	\$0.00	\$956.71

FQ - Return/Chargebacks	11/21/2017	9	\$385.87
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FQ - Return/Chargeback Totals		9	\$385.87
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ACH Settlement
Fitness Evolution Fair Oaks
November 27, 2017

EFT Resubmits		\$130.95
Balance		\$0.00
Total EFT Submitted	11/27/2017	\$1,496.22
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$312.83)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$1,303.09

First American CC	\$579.91
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Collection Payments	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,303.09</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$38.52</u>	
		<u>(\$43.52)</u>

Net Due	\$1,259.57
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Payout	ACH	11/28/2017	\$1,259.57	
	CC	11/30/2017	\$0.00	\$1,259.57

FU - Return/Chargebacks	11/21/2017	7	\$223.84
	11/22/2017	1	\$58.99
	11/27/2017	1	\$30.00

FU - Return/Chargeback Totals	9	\$312.83
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ACH Settlement
Fitness Evolution Concord
November 27, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/27/2017	\$667.49
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$319.85)
Return Item Fees		<u>(\$21.25)</u>
Total EFT for Disbursement		\$326.39

First American CC	\$251.85
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Collection Payments	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$326.39</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	\$321.39
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Payout	ACH	11/28/2017	\$321.39	
	CC	11/30/2017	\$0.00	\$321.39

FV - Return/Chargebacks	11/21/2017	14	\$184.87
	11/22/2017	2	\$95.98
	11/27/2017	1	\$39.00

FV - Return/Chargeback Totals	17	\$319.85
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ACH Settlement
Fitness Evolution Antioch
November 27, 2017

Balance			(\$1,062.42)	
Total EFT Submitted	11/27/2017		\$2,695.54	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$782.72)	
Return Item Fees			<u>(\$21.25)</u>	
Total EFT for Disbursement			\$829.15	
First American CC		\$426.75		
Collection Payments	11/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$829.15</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$824.15	
Payout	ACH	11/28/2017	\$824.15	
	CC	11/30/2017	\$0.00	\$824.15

FY - Return/Chargebacks	11/21/2017	15	\$762.72
	11/27/2017	2	\$20.00

FY - Return/Chargeback Totals	17	\$782.72
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ACH Settlement
Fitness Evolution Stockton II
November 27, 2017

EFT Resubmits		\$0.00
Balance		(\$450.53)
Total EFT Submitted	11/27/2017	\$755.96
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$409.46)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		(\$120.28)

First American CC	\$193.94
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Collection Payments	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$120.28)</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	(\$125.28)
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Payout	ACH	11/28/2017	(\$125.28)	
	CC	11/30/2017	\$0.00	(\$125.28)

FZ - Return/Chargebacks	11/21/2017	12	\$399.47
	11/22/2017	1	\$9.99

FZ - Return/Chargeback Totals	13	\$409.46
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ACH Settlement
Fitness Evolution - Clovis
November 27, 2017

Balance		(\$695.16)
Total EFT Submitted	11/27/2017	\$3,105.94
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$385.83)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$2,012.45

First American CC	\$177.93
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Collection Payments	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,012.45</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	\$2,007.45
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Payout	ACH	11/28/2017	\$2,007.45	
	CC	11/30/2017	\$0.00	\$2,007.45

G3 - Return/Chargebacks	11/21/2017	7	\$319.87
	11/22/2017	1	\$27.98
	11/27/2017	2	\$37.98

G3 - Return/Chargeback Totals	10	\$385.83
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ACH Settlement
Fitness Evolution-Gilroy
November 27, 2017

Balance		\$0.00
Total EFT Submitted	11/27/17	\$2,572.40
Return Items/Chargebacks		(\$378.81)
Return Item Fees		<u>(\$21.25)</u>
Total EFT for Disbursement		\$2,172.34

First American CC	\$512.76
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Collection Payments	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,172.34</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	\$2,167.34
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Payout	ACH	11/28/17	\$2,167.34	
	CC	11/30/17	\$0.00	\$2,167.34

G4 - Return/Chargeback	11/21/17	13	\$319.85
	11/22/17	1	\$19.99
	11/27/17	3	\$38.97

G4 - Return/Chargeback Totals	17	\$378.81
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ACH Settlement
Fitness Evolution-Herndon
November 27, 2017

Balance		(\$57.59)
Total EFT Submitted	11/27/2017	\$6,918.56
Return Items/Chargebacks		(\$1,064.70)
Return Item Fees		<u>(\$36.25)</u>
Total EFT for Disbursement		\$5,760.02

First American CC	\$1,476.62
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Collection Payments	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$5,760.02</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	\$5,755.02
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Payout	ACH	11/28/2017	\$5,755.02	
	CC	11/30/2017	\$0.00	\$5,755.02

H9 - Return/Chargebacks	11/21/2017	13	\$395.87
	11/22/2017	11	\$567.90
	11/27/2017	5	\$100.93

H9 - Return/Chargeback Totals	29	\$1,064.70
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ACH Settlement
Fitness Evolution-Championship Judo
November 27, 2017

Balance			(\$180.50)
Total EFT Submitted	11/27/2017		\$139.00
Hold for Returns			\$0.00
Return Items/Chargebacks			\$0.00
Return Item Fees			<u>\$0.00</u>
Total EFT for Disbursement			(\$41.50)

First American CC	\$429.10
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Total Revenue Collected	<u>(\$41.50)</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	(\$46.50)
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Payout	ACH	11/28/2017	(\$46.50)	
	CC	11/30/2017	\$0.00	(\$46.50)

EFT:

K9 - Return/Chargebacks

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

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	11/27/2017		\$2,332.53	
Return Items/Chargebacks			(\$985.61)	
Return Item Fees			<u>(\$26.25)</u>	
Total EFT for Disbursement			\$1,320.67	
First American CC		\$642.75		
Online CC Payments	11/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,320.67</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$1,315.67	
Payout	ACH	11/28/2017	\$1,315.67	
	CC	11/30/2017	\$0.00	\$1,315.67

M6 - Return/Chargebacks	11/21/2017	17	\$791.70
	11/27/2017	4	\$193.91

M6 - Return/Chargeback Totals	21	\$985.61
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ACH Settlement
Fitness Evolution-Sacramento
November 27, 2017

Balance		\$0.00
Resubmits		\$0.00
Total EFT Submitted	11/27/2017	\$10,173.81
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,256.56)
Return Item Fees		(\$33.75)
Total EFT for Disbursement		\$8,883.50

First American CC	\$2,764.83
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Online Payments	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,883.50</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	\$8,878.50
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Payout	ACH	11/28/2017	\$8,878.50	
	CC	11/30/2017	\$0.00	\$8,878.50

NM- Return/Chargebacks	11/21/2017	22	\$1,033.64
	11/27/2017	5	\$222.92

NM - Return/Chargeback Totals	27	\$1,256.56
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ACH Settlement
Fitness Evolution - Blackstone
November 27, 2017

Balance		(\$1,054.22)
Total EFT Submitted	11/27/2017	\$4,835.16
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$974.70)
Return Item Fees		<u>(\$26.25)</u>
Total EFT for Disbursement		\$2,779.99

First American CC	\$870.29
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Collections	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,779.99</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	\$2,774.99
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Payout	ACH	11/28/2017	\$2,774.99	
	CC	11/30/2017	\$0.00	\$2,774.99

S8 - Return/Chargebacks	11/21/2017	18	\$846.72
	11/22/2017	1	\$58.99
	11/27/2017	2	\$68.99

S8 - Return/Chargeback Totals	21	\$974.70
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ACH Settlement
Fitness Evolution-Atascadero
November 27, 2017

Balance		(\$71.70)
Total EFT Submitted	11/27/17	\$1,953.32
Return Items/Chargebacks		(\$193.90)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$1,675.22

First American CC	\$731.60
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CC Resubmits	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,675.22</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	\$1,670.22
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Payout	ACH	11/28/17	\$1,670.22	
	CC	11/30/17	\$0.00	\$1,670.22

EFT

T8 - Return/Chargebacks	11/21/17	10	\$193.90
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T8 - Return/Chargeback Totals		10	\$193.90
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ACH Settlement
Fitness Evolution-South Lake Tahoe
November 27, 2017

Balance		\$0.00
Total EFT Submitted	11/27/2017	\$3,176.79
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$506.81)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$2,651.23

First American CC	\$1,357.63
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Collection Payments	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,651.23</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	\$2,646.23
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Payout	ACH	11/28/2017	\$2,646.23	
	CC	11/30/2017	\$0.00	\$2,646.23

TA- Return/Chargebacks	11/21/2017	11	\$351.86
	11/22/2017	2	\$57.97
	11/27/2017	2	\$96.98

TA- Return/Chargebacks	15	\$506.81
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ACH Settlement
Fitness Evolution-Sanger
November 27, 2017

Balance		\$0.00
Total EFT Submitted	11/27/2017	\$642.74
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$79.96)
Return Item Fees		(\$2.50)
Total EFT for Disbursement		\$560.28

First American CC	\$2,081.39
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Collection Payments	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$560.28</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	\$555.28
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Payout	ACH	11/28/2017	\$555.28	
	CC	11/30/2017	\$0.00	\$555.28

U1- Return/Chargebacks	11/21/2017	1	\$24.98
	11/22/2017	1	\$54.98

U1- Return/Chargebacks	2	\$79.96
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 November 27, 2017

Balance		\$0.00
Total EFT Submitted	11/27/2017	\$40.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$100.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		(\$61.25)

First American CC	\$80.00
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Total Revenue Collected	<u>(\$61.25)</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	(\$66.25)
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Payout	ACH	11/28/2017	(\$66.25)	
	CC	11/30/2017	\$0.00	(\$66.25)

EFT:

V0 - Return/Chargebacks	11/27/2017	1	100.00
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V0 - Return/Chargeback Totals		1	\$100.00
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ACH Settlement
Fitness Evolution-Florin
November 27, 2017

EFT Resubmits		\$0.00	
Balance		(\$684.08)	
Total EFT Submitted	11/27/2017	\$4,209.40	
Return Items/Chargebacks		(\$277.91)	
Return Item Fees		<u>(\$7.50)</u>	
Total EFT for Disbursement		\$3,239.91	
First American CC	\$1,269.94		
Collection Payments	11/27/2017	\$0.00	
CC Discount Fee		<u>\$0.00</u>	
Total CC for Disbursement		\$0.00	
Total Revenue Collected		<u>\$3,239.91</u>	
Club Systems Fees			
Wire Transfer Fee	\$5.00		
Service Fees	<u>\$0.00</u>		
		<u>(\$5.00)</u>	
Net Due		\$3,234.91	

Payout	ACH	11/28/2017	\$3,234.91	
	CC	11/30/2017	\$0.00	\$3,234.91

V5 - Return/Chargebacks	11/21/2017	5	\$237.92
	11/27/2017	1	\$39.99

V5 - Return/Chargebacks	6	\$277.91
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ACH Settlement
Fitness Evolution-Manteca
November 27, 2017

Balance			(\$1,138.34)	
Total EFT Submitted	11/27/2017		\$2,961.76	
Return Items/Chargebacks			(\$915.67)	
Return Item Fees			<u>(\$23.75)</u>	
Total EFT for Disbursement			\$884.00	
First American CC		\$664.87		
Collection Payments	11/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$884.00</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$879.00	
Payout	ACH	11/28/2017	\$879.00	
	CC	11/30/2017	\$0.00	\$879.00

V6 - Return/Chargebacks	11/21/2017	19	\$915.67
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V6 - Return/Chargebacks		19	\$915.67
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ACH Settlement
Fitness Evolution-Hanford
November 27, 2017

Balance			(\$1,350.57)	
Total EFT Submitted	11/27/2017		\$2,317.75	
Return Items/Chargebacks			(\$612.37)	
Return Item Fees			<u>(\$21.25)</u>	
Total EFT for Disbursement			\$333.56	
First American CC		\$348.93		
Collection Payments	11/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$333.56</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$328.56	
Payout	ACH	11/28/2017	\$328.56	
	CC	11/30/2017	\$0.00	\$328.56

V8 - Return/Chargebacks	11/21/2017	16	\$580.79	
	11/22/2017	1	\$31.58	

V8 - Return/Chargebacks		17	\$612.37	
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ACH Settlement
Fitness Evolution Visalia
 November 27, 2017

EFT Resubmits		\$0.00
Balance		(\$74.47)
Total EFT Submitted	11/27/2017	\$482.83
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$186.92)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$210.19

First American CC	\$59.98
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Total Revenue Collected	<u>\$210.19</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	\$205.19
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Payout	ACH	11/28/2017	\$205.19	
	CC	11/30/2017	\$0.00	\$205.19

EFT:

V9 - Return/Chargebacks	11/21/2017	9	186.92
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V9 - Return/Chargeback Totals		9	\$186.92
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ACH Settlement
Fitness Evolution-Watsonville
November 27, 2017

EFT Resubmits			\$1,360.87	
Balance			\$0.00	
Total EFT Submitted	11/27/2017		\$4,566.31	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,866.43)	
Return Item Fees			<u>(\$42.50)</u>	
Total EFT for Disbursement			\$4,018.25	
First American		\$2,122.20		
Total CC Approved	11/27/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$4,018.25</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$4,013.25	
Payout	ACH	11/28/2017	\$4,013.25	
	CC	11/30/2017	\$0.00	\$4,013.25

W3 - Return/Chargebacks	11/21/2017	16	\$942.74
	11/22/2017	1	\$88.99
	11/27/2017	17	\$834.70

W3 - Return/Chargeback Totals	34	\$1,866.43
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ACH Settlement
Fitness Evolution-Vacaville
November 27, 2017

EFT Resubmits		\$0.00
Balance		(\$768.62)
Total EFT Submitted	11/27/2017	\$3,076.22
Return Items/Chargebacks		(\$592.94)
Return Item Fees		<u>(\$36.25)</u>
Total EFT for Disbursement		\$1,678.41

First American CC	\$968.69
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Collection Payments	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,678.41</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	\$1,673.41
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Payout	ACH	11/28/2017	\$1,673.41	
	CC	11/30/2017	\$0.00	\$1,673.41

W5 - Return/Chargebacks	11/21/2017	29	\$592.94
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W5 - Return/Chargeback Totals	29	\$592.94
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ACH Settlement
Fitness Evolution-Martinez
November 27, 2017

Balance		\$0.00
Total EFT Submitted	11/27/2017	\$1,999.37
Return Items/Chargebacks		(\$339.87)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$1,649.50

First American CC	\$564.73
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Collection Payments	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,649.50</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	\$1,644.50
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Payout	ACH	11/28/2017	\$1,644.50	
	CC	11/30/2017	\$0.00	\$1,644.50

Z0 - Return/Chargebacks	11/21/2017	7	\$329.88
	11/27/2017	1	\$9.99

Z0 - Return/Chargeback Totals	8	\$339.87
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ACH Settlement
Fitness Evolution -Modesto McHenry
November 27, 2017

Balance		\$0.00
Total EFT Submitted	11/27/2017	\$6,315.55
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,322.57)
Return Item Fees		<u>(\$30.00)</u>
Total EFT for Disbursement		\$4,962.98

First American CC	\$968.11
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Collection Payments	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,962.98</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	\$4,957.98
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Payout	ACH	11/28/2017	\$4,957.98	
	CC	11/30/2017	\$0.00	\$4,957.98

Z5 - Return/Chargebacks	11/21/2017	21	\$1,168.61
	11/22/2017	1	\$58.99
	11/27/2017	2	\$94.97

Z5 - Return/Chargeback Totals	24	\$1,322.57
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ACH Settlement
Fitness Evolution Fig Garden
November 27, 2017

Balance		(\$62.54)
Total EFT Submitted	11/27/2017	\$3,514.41
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$963.72)
Return Item Fees		<u>(\$30.00)</u>
Total EFT for Disbursement		\$2,458.15

First American CC	\$443.82
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Collection Payments	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,458.15</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	\$2,453.15
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Payout	ACH	11/28/2017	\$2,453.15	
	CC	11/30/2017	\$0.00	\$2,453.15

Z6 - Return/Chargebacks	11/21/2017	22	\$890.74
	11/22/2017	2	\$72.98

Z6 - Return/Chargeback Totals	24	\$963.72
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ACH Settlement
Fitness Evolution - Brentwood
November 27, 2017

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	11/27/2017	\$1,998.41
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$199.87)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$1,783.54

First American CC	\$282.81
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Collection Payments	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,783.54</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	\$1,778.54
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Payout	ACH	11/28/2017	\$1,778.54	
	CC	11/30/2017	\$0.00	\$1,778.54

ZD - Return/Chargebacks	11/21/2017	11	\$160.87
	11/22/2017	1	\$39.00

ZD - Return/Chargeback Totals	12	\$199.87
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ACH Settlement
Fitness Evolution - Santa Maria
November 27, 2017

Balance		\$0.00
Total EFT Submitted	11/27/2017	\$5,518.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$699.74)
Return Item Fees		(\$18.75)
Total EFT for Disbursement		\$4,800.36

First American CC	\$1,751.38
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Collection Payments	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,800.36</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	\$4,795.36
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Payout	ACH	11/28/2017	\$4,795.36	
	CC	11/30/2017	\$0.00	\$4,795.36

ZF - Return/Chargebacks	11/21/2017	13	\$602.79
	11/27/2017	2	\$96.95

ZF - Return/Chargebacks	15	\$699.74
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ACH Settlement
Fitness Evolution-Fairfield
November 27, 2017

Balance		(\$419.93)
Total EFT Submitted	11/27/2017	\$1,133.52
Return Items/Chargebacks		(\$357.88)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$345.71

First American CC	\$794.79
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Collection Payments	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$345.71</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	\$340.71
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Payout	ACH	11/28/2017	\$340.71	
	CC	11/30/2017	\$0.00	\$340.71

ZR - Return/Chargebacks	11/21/2017	4	\$164.92
	11/22/2017	3	\$141.97
	11/27/2017	1	\$50.99

ZR - Return/Chargeback Totals	8	\$357.88
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ACH Settlement
Fitness Evolution-Roseville
November 27, 2017

EFT Resubmits		\$0.00	
Balance		\$0.00	
Total EFT Submitted	11/27/2017	\$2,471.02	
Return Items/Chargebacks		(\$439.85)	
Return Item Fees		<u>(\$7.50)</u>	
Total EFT for Disbursement		\$2,023.67	
First American CC	\$947.19		
Collection Payments	11/27/2017	\$0.00	
CC Discount Fee		<u>\$0.00</u>	
Total CC for Disbursement		\$0.00	
Total Revenue Collected		<u>\$2,023.67</u>	
Club Systems Fees			
Wire Transfer Fee	\$5.00		
Service Fees	<u>\$0.00</u>		
		<u>(\$5.00)</u>	
Net Due		\$2,018.67	

Payout	ACH	11/28/2017	\$2,018.67	
	CC	11/30/2017	\$0.00	\$2,018.67

ZS - Return/Chargebacks	11/21/2017	5	\$364.89
	11/27/2017	1	\$74.96

ZS - Return/Chargebacks	6	\$439.85
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ACH Settlement
Fitness Evolution-Los Banos
November 27, 2017

Balance		\$0.00
Total EFT Submitted	11/27/2017	\$3,163.03
Return Items/Chargebacks		(\$389.84)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$2,760.69

First American CC	\$736.63
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Collection Payments	11/27/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,760.69</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	\$2,755.69
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Payout	ACH	11/28/2017	\$2,755.69	
	CC	11/30/2017	\$0.00	\$2,755.69

ZV - Return/Chargebacks	11/21/2017	9	\$359.85
	11/27/2017	1	\$29.99

ZV - Return/Chargebacks	10	\$389.84
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