

ACH Settlement
Fitness Evolution Corporate
 December 2, 2017

Balance			\$0.00	
Total EFT Submitted	12/2/2017		\$530.92	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$68.98)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$460.69	
First American CC		\$291.92		
Online CC Payments	12/2/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$460.69</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$455.69	
Payout	ACH	12/3/2017	\$455.69	
	CC	12/5/2017	\$0.00	\$455.69

07 - Return/Chargebacks	11/20/2017	1	68.98
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07 - Return/Chargeback Totals		1	\$68.98
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ACH Settlement
Fitness Evolution Rancho Cordova
 December 2, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/2/2017	\$7,063.54
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,105.39)
Return Item Fees		(\$12.50)
Total EFT for Disbursement		\$4,945.65

First American CC		\$4,669.06
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Online CC Payments	12/2/2017	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$4,945.65</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due		\$4,660.65
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Payout	ACH	12/3/2017	\$4,660.65	
	CC	12/5/2017	\$0.00	\$4,660.65

EFT:

13 - Return/Chargebacks	11/30/2017	8	\$1,626.48
	12/1/2017	2	\$478.91

13 - Return/Chargeback Totals	10	\$2,105.39
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ACH Settlement
Fitness Evolution-North Highlands
 December 2, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/2/2017	\$11,109.71
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$421.86)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$10,676.60

First American	\$6,063.43
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Total Revenue Collected	<u>\$10,676.60</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$10,391.60
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Payout	ACH	12/3/2017	\$10,391.60	
	CC	12/5/2017	\$0.00	\$10,391.60

15 - Return/Chargebacks	11/29/2017	1	\$39.99
	11/30/2017	5	\$291.90
	12/1/2017	3	\$89.97

15 - Return/Chargeback Totals	9	\$421.86
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ACH Settlement
Fitness Evolution - Cleveland
 December 2, 2017

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	12/2/2017	\$4,408.87
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$519.85)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$3,880.27

First American CC	\$3,953.41
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Online Payments	12/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,880.27</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$3,595.27
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Payout	ACH	12/3/2017	\$3,595.27	
	CC	12/5/2017	\$0.00	\$3,595.27

1R - Return/Chargebacks	11/28/2017	1	\$58.99
	11/30/2017	3	\$114.94
	12/1/2017	3	\$345.92

1R - Return/Chargeback Totals	7	\$519.85
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ACH Settlement
Fitness Evolution- Sunset
 December 2, 2017

EFT Resubmits		\$128.93
Balance		\$0.00
Total EFT Submitted	12/2/2017	\$9,359.31
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$570.72)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		\$8,897.52

First American	\$6,779.88
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Total CC Approved	12/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,897.52</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$8,612.52
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Payout	ACH	12/3/2017	\$8,612.52	
	CC	12/5/2017	\$0.00	\$8,612.52

1S - Return/Chargebacks	11/28/2017	7	\$385.79
	11/29/2017	2	\$58.98
	11/30/2017	5	\$90.97
	12/1/2017	2	\$34.98

1S - Return/Chargeback Totals	16	\$570.72
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Balance		\$0.00
Total EFT Submitted	12/2/2017	\$1,450.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,450.00

Total CC Approved	12/2/2017	\$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>\$150.00</u>	
		(\$155.00)

Payout	ACH	12/3/2017	\$1,295.00	
	CC	12/5/2017	\$0.00	\$1,295.00

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

Balance		\$0.00
Total EFT Submitted	12/2/2017	\$17,402.39
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$261.92)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$17,134.22

First American CC	\$10,491.75
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Collection Payments	12/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,134.22</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$16,849.22
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Payout	ACH	12/3/2017	\$16,849.22	
	CC	12/5/2017	\$0.00	\$16,849.22

EFT

37 - Return/Chargebacks	11/29/2017	1	\$168.97
	11/30/2017	2	\$62.97
	12/1/2017	2	\$29.98

37 - Return/Chargeback Totals	5	\$261.92
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Balance		\$0.00
Total EFT Submitted	12/2/2017	\$99.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$99.00

Online CC Payments	12/2/2017	\$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	12/3/2017	\$94.00	
	CC	12/5/2017	\$0.00	\$94.00

3M - Return/Chargeback Totals	0	\$0.00
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Balance			\$0.00	
Total EFT Submitted	12/2/2017		\$235.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$235.00	
First American CC		\$400.00		
Online CC Payments	12/2/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$235.00</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u><u>(\$5.00)</u></u>	
Net Due			\$230.00	
Payout	ACH	12/3/2017	\$230.00	
	CC	12/5/2017	\$0.00	\$230.00

3T - Return/Chargebacks

3T - Return/Chargeback Totals	0	\$0.00
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Balance			\$0.00	
Total EFT Submitted	12/2/2017		\$1,436.81	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$1,436.81	
First American CC		\$462.44		
Online CC Payments	12/2/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$1,436.81</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$199.00</u>		
			<u><u>(\$204.00)</u></u>	
Net Due			\$1,232.81	
Payout	ACH	12/3/2017	\$1,232.81	
	CC	12/5/2017	\$0.00	\$1,232.81

4G - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Turlock
 December 2, 2017

Balance		\$0.00
Total EFT Submitted	12/2/2017	\$15,203.64
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$715.72)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$14,474.17

First American	\$1,677.48
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Total Revenue Collected	<u>\$14,474.17</u>
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Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$14,189.17
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Payout	ACH	12/3/2017	\$14,189.17	
	CC	12/5/2017	\$0.00	\$14,189.17

EFT:

4U - Return/Chargebacks	11/29/2017	4	\$223.95
	11/30/2017	3	\$242.89
	12/1/2017	4	\$248.88

4U - Return/Chargeback Totals	11	\$715.72
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ACH Settlement
Fitness Evolution- Salinas
 December 2, 2017

Balance		(\$44.04)
Total EFT Submitted	12/2/2017	\$10,278.42
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$181.01)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$10,045.87

First American	\$1,925.89
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Total CC Approved	12/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,045.87</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$480.95</u>	
		<u>(\$485.95)</u>

Net Due	\$9,559.92
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Payout	ACH	12/3/2017	\$9,559.92	
	CC	12/5/2017	\$0.00	\$9,559.92

4V - Return/Chargebacks	11/30/2017	3	\$124.94
	12/1/2017	3	\$56.07

4V - Return/Chargeback Totals	6	\$181.01
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ACH Settlement
Fitness Evolution-Combat Fitness
 December 2, 2017

Balance		\$0.00
Total EFT Submitted	12/2/2017	\$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	\$84.00
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Total Revenue Collected	<u>\$0.00</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	(\$5.00)
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Payout	ACH	12/3/2017	(\$5.00)	
	CC	12/5/2017	\$0.00	(\$5.00)

EFT:

6C - Return/Chargebacks

6C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Woodland
 December 2, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/2/2017	\$11,078.10
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$9.99)
Return Item Fees		(\$1.25)
Total EFT for Disbursement		\$11,066.86

First American	\$11,679.74
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Total CC Approved	12/2/2017	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,066.86</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$10,781.86
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Payout	ACH	12/3/2017	\$10,781.86	
	CC	12/5/2017	\$0.00	\$10,781.86

EFT:

79 - Return/Chargebacks	11/30/2017	1	\$9.99
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79 - Return/Chargeback Totals		1	\$9.99
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ACH Settlement
Fitness Evolution Centerpoint
 December 2, 2017

Balance		\$0.00
Total EFT Submitted	12/2/2017	\$11,649.14
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,708.45)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		\$8,920.69

First American CC	\$7,523.50
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Collection Payments	12/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,920.69</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$8,635.69
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Payout	ACH	12/3/2017	\$8,635.69	
	CC	12/5/2017	\$0.00	\$8,635.69

7C - Return/Chargebacks	11/29/2017	1	\$9.99
	11/30/2017	10	\$2,434.52
	12/1/2017	5	\$263.94

7C - Return/Chargeback Totals	16	\$2,708.45
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ACH Settlement
Fitness Evolution Milipitas
 December 2, 2017

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	12/2/2017		\$5,359.37	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$971.70)	
Return Item Fees			(\$11.25)	
Total EFT for Disbursement			\$4,376.42	
First American CC		\$6,113.48		
Online CC Payments	12/2/2017		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$4,376.42</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$4,091.42	
Payout	ACH	12/3/2017	\$4,091.42	
	CC	12/5/2017	\$0.00	\$4,091.42

7M - Return/Chargebacks	11/30/2017	3	\$232.92
	12/1/2017	6	\$738.78

7M - Return/Chargeback Totals 9 \$971.70

ACH Settlement
Fitness Evolution Tacoma
 December 2, 2017

EFT Resubmits			\$0.00	
Balance			(\$999.37)	
Total EFT Submitted	12/2/2017		\$20,921.12	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$19,921.75	
FDR CC		\$4,659.35		
Online CC Payments	12/2/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$19,921.75</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$19,636.75	
Payout	ACH	12/3/2017	\$19,636.75	
	CC	12/5/2017	\$0.00	\$19,636.75

7T - Return/Chargebacks

7T - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Downtown
 December 2, 2017

Balance		\$0.00
Total EFT Submitted	12/2/2017	\$18,548.02
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,587.50)
Return Item Fees		<u>(\$28.75)</u>
Total EFT for Disbursement		\$15,931.77

First American CC	\$9,215.98
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Collection Payments	12/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,931.77</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$15,646.77
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Payout	ACH	12/3/2017	\$15,646.77	
	CC	12/5/2017	\$0.00	\$15,646.77

8Y - Return/Chargebacks	11/29/2017	5	\$538.82
	11/30/2017	11	\$1,481.84
	12/1/2017	7	\$566.84

8Y - Return/Chargeback Totals	23	\$2,587.50
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 December 2, 2017

Balance		\$0.00
Total EFT Submitted	12/2/2017	\$25,612.19
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,012.90)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$24,585.54

First American CC	\$13,446.76
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Collection Payments	12/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$24,585.54</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$24,300.54
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Payout	ACH	12/3/2017	\$24,300.54	
	CC	12/5/2017	\$0.00	\$24,300.54

8Z - Return/Chargebacks	11/29/2017	1	\$24.98
	11/30/2017	4	\$874.00
	12/1/2017	6	\$113.92

8Z - Return/Chargeback Totals	11	\$1,012.90
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ACH Settlement
Fitness Evolution Selma
 December 2, 2017

Balance		\$0.00
Total EFT Submitted	11/22/2016	\$16,420.93
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,716.04)
Return Item Fees		<u>(\$33.75)</u>
Total EFT for Disbursement		\$13,671.14

First American CC	\$9,824.88
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Collection Payments	11/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,671.14</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$13,386.14
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Payout	ACH	11/23/2016	\$13,386.14	
	CC	11/25/2016	\$0.00	\$13,386.14

92 - Return/Chargebacks	11/29/2017	2	\$94.95
	11/30/2017	15	\$2,371.21
	12/1/2017	10	\$249.88

92 - Return/Chargeback Totals		27	\$2,716.04
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ACH Settlement
Fitness Evolution Vallejo
 December 2, 2017

Balance		\$0.00
Total EFT Submitted	12/2/2017	\$23,916.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,643.52)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$22,261.23

First American CC	\$10,417.72
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Collection Payments	12/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$22,261.23</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$21,976.23
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Payout	ACH	12/3/2017	\$21,976.23	
	CC	12/5/2017	\$0.00	\$21,976.23

93 - Return/Chargebacks	11/29/2017	1	\$173.91
	11/30/2017	3	\$716.80
	12/1/2017	5	\$752.81

93 - Return/Chargeback Totals	9	\$1,643.52
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ACH Settlement
Fitness Evolution Florin
 December 2, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/2/2017	\$11,648.86
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,412.60)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$10,222.51

First American CC	\$7,639.16
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Collection Payments	12/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,222.51</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$9,937.51
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Payout	ACH	12/3/2017	\$9,937.51	
	CC	12/5/2017	\$0.00	\$9,937.51

97 - Return/Chargebacks	11/30/2017	8	\$1,333.65
	12/1/2017	3	\$78.95

97 - Return/Chargeback Totals	11	\$1,412.60
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Balance		\$0.00
Total EFT Submitted	12/2/2017	\$8,173.04
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$8,173.04

Collection Payments	12/2/2017	\$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>\$280.00</u>	
		(\$285.00)

Payout	ACH	12/3/2017	\$7,888.04	
	CC	12/5/2017	\$0.00	\$7,888.04

98 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Dinuba
 December 2, 2017

EFT Resubmits		\$0.00
Balance		(\$436.35)
Total EFT Submitted	12/2/2017	\$19,738.87
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$72.38)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$19,227.64

First American CC	\$5,674.05
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PD Collections		<u>\$0.00</u>
Collections	12/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,227.64</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$18,942.64
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Payout	ACH	12/3/2017	\$18,942.64	
	CC	12/5/2017	\$0.00	\$18,942.64

9R - Return/Chargebacks	11/29/2017	2	\$72.38
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9R - Return/Chargeback Totals	2	\$72.38
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Balance		(\$3.50)
Total EFT Submitted	12/2/2017	\$4,635.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$4,631.50

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

Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		(\$285.00)

Payout	ACH	12/3/2017	\$4,346.50	
	CC	12/5/2017	\$0.00	\$4,346.50

AP - Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Dixon
 December 2, 2017

Balance		\$0.00
Total EFT Submitted	12/2/2017	\$14,175.63
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$401.86)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$13,768.77

First American CC	\$11,886.24
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Total Revenue Collected	<u>\$13,768.77</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$13,483.77
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Payout	ACH	12/3/2017	\$13,483.77	
	CC	12/5/2017	\$0.00	\$13,483.77

D5 - Return/Chargebacks	11/30/2017	3	\$381.87
	12/1/2017	1	\$19.99

D5 - Return/Chargeback Totals		4	\$401.86
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ACH Settlement
Fitness Evolution San Jose Elite
 December 2, 2017

Balance		\$0.00
Total EFT Submitted	12/2/2017	\$10,642.68
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$496.84)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$10,138.34

First American CC	\$12,579.71
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Collection Payments	12/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,138.34</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$9,853.34
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Payout	ACH	12/3/2017	\$9,853.34	
	CC	12/5/2017	\$0.00	\$9,853.34

E2 - Return/Chargebacks	11/30/2017	3	\$372.88
	12/1/2017	3	\$123.96

E2 - Return/Chargeback Totals	6	\$496.84
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ACH Settlement
Fitness Evolution-Lodi
 December 2, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/2/2017	\$12,704.71
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$769.73)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$11,929.98

First American CC	\$3,420.90
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Total CC Approved	12/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,929.98</u>
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Club Systems Fees	
Wire Transfer	\$5.00
Service Fees	<u>\$280.00</u>
	<u>(\$285.00)</u>

Net Due	\$11,644.98
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Payout	ACH	12/3/2017	\$11,644.98	
	CC	12/5/2017	\$0.00	\$11,644.98

EFT

E7 - Return/Chargebacks	11/29/2017	1	\$17.99
	11/30/2017	1	\$267.87
	12/1/2017	2	\$483.87

E7 - Return/Chargeback Totals	4	\$769.73
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ACH Settlement
Fitness Evolution - Tulare
 December 2, 2017

Balance		\$0.00
Total EFT Submitted	12/2/2017	\$15,168.97
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,582.93)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		\$11,566.04

First American CC	\$6,599.44
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Online Payments	12/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,566.04</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$11,281.04
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Payout	ACH	12/3/2017	\$11,281.04	
	CC	12/5/2017	\$0.00	\$11,281.04

E8 - Return/Chargebacks	11/29/2017	1	\$46.99
	11/30/2017	12	\$3,383.01
	12/1/2017	3	\$152.93

E8 - Return/Chargeback Totals	16	\$3,582.93
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ACH Settlement
Fitness Evolution - Carmichael
 December 2, 2017

Balance		\$0.00
Total EFT Submitted	12/2/2017	\$18,359.49
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,603.60)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$16,742.14

First American CC	\$7,367.45
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Collection Payments	12/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$16,742.14</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$16,457.14
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Payout	ACH	12/3/2017	\$16,457.14	
	CC	12/5/2017	\$0.00	\$16,457.14

EC - Return/Chargebacks	11/28/2017	1	\$58.99
	11/30/2017	7	\$1,109.71
	12/1/2017	3	\$434.90

EC - Return/Chargeback Totals	11	\$1,603.60
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ACH Settlement
Fitness Evolution -Extreme Martial-Roseville
 December 2, 2017

Balance		\$0.00
Total EFT Submitted	12/2/2017	\$216.58
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$216.58

First American CC	\$0.00
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Total Revenue Collected	<u>\$216.58</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	\$211.58
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Payout	ACH	12/3/2017	\$211.58	
	CC	12/5/2017	\$0.00	\$211.58

EFT

EI - Return/Chargebacks

EI- Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Merced
 December 2, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/2/2017	\$25,050.88
Return Items/Chargebacks		(\$2,296.15)
Return Item Fees		<u>(\$23.75)</u>
Total EFT for Disbursement		\$22,730.98
First American CC	\$4,388.53	
Total CC Approved	12/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u>\$22,730.98</u>
Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>
Net Due		\$22,445.98

F1 - Return/Chargebacks	11/29/2017	1	\$39.97
	11/30/2017	13	\$1,825.30
	12/1/2017	5	\$430.88

F1 - Return/Chargeback Totals		19	\$2,296.15
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ACH Settlement
Fitness Evolution Oakdale
 December 2, 2017

Balance			\$0.00	
Total EFT Submitted	12/2/2017		\$20,551.62	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$521.80)	
Return Item Fees			(\$11.25)	
Total EFT for Disbursement			\$20,018.57	
First American CC		\$6,333.44		
Collection Payments	12/2/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$20,018.57</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$19,733.57	
Payout	ACH	12/3/2017	\$19,733.57	
	CC	12/5/2017	\$0.00	\$19,733.57

121100782 / 693062614

FA - Return/Chargebacks	11/28/2017	1	\$63.99
	11/29/2017	4	\$233.91
	11/30/2017	4	\$223.90

FA - Return/Chargeback Totals 9 \$521.80

ACH Settlement
Fitness Evolution Monterrey
 December 2, 2017

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	12/2/2017	\$19,740.21
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$394.86)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$19,337.85

First American CC	\$10,745.18
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Collection Payments	12/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,337.85</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$19,052.85
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Payout	ACH	12/3/2017	\$19,052.85	
	CC	12/5/2017	\$0.00	\$19,052.85

EFT
 121100782 / 693062614

FB - Return/Chargebacks	11/29/2017	1	\$203.94
	11/30/2017	1	\$66.97
	12/1/2017	4	\$123.95

FB - Return/Chargeback Totals	6	\$394.86
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ACH Settlement
Fitness Evolution Modesto
 December 2, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/2/2017	\$31,860.66
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$783.71)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$31,065.70

First American CC	\$8,465.02
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Collection Payments	12/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$31,065.70</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$30,780.70
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Payout	ACH	12/3/2017	\$30,780.70	
	CC	12/5/2017	\$0.00	\$30,780.70

121100782 / 693062614

FD - Return/Chargebacks	11/30/2017	5	\$709.75
	12/1/2017	4	\$73.96

FD - Return/Chargeback Totals	9	\$783.71
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ACH Settlement
Fitness Evolution-Fresno
 December 2, 2017

Balance		\$0.00
Total EFT Submitted	12/2/2017	\$36,838.44
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,984.40)
Return Item Fees		<u>(\$22.50)</u>
Total EFT for Disbursement		\$34,831.54

First American CC	\$8,541.03
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Collection Payments	12/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$34,831.54</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$34,546.54
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Payout	ACH	12/3/2017	\$34,546.54	
	CC	12/5/2017	\$0.00	\$34,546.54

FI - Return/Chargebacks	11/29/2017	1	\$19.99
	11/30/2017	12	\$1,628.50
	12/1/2017	5	\$335.91

FI - Return/Chargeback Totals	18	\$1,984.40
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ACH Settlement
Fitness Evolution Stockton
 December 2, 2017

Balance		\$0.00
Total EFT Submitted	12/2/2017	\$18,606.48
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,275.19)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$17,317.54

First American CC	\$3,134.80
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Collection Payments	12/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,317.54</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$17,032.54
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Payout	ACH	12/3/2017	\$17,032.54	
	CC	12/5/2017	\$0.00	\$17,032.54

FP - Return/Chargebacks	11/29/2017	2	\$343.48
	11/30/2017	8	\$892.71
	12/1/2017	1	\$39.00

FP - Return/Chargeback Totals	11	\$1,275.19
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ACH Settlement
Fitness Evolution Riverbank
 December 2, 2017

Balance		\$0.00
Total EFT Submitted	12/2/2017	\$12,107.79
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$273.90)
Return Item Fees		(\$3.75)
Total EFT for Disbursement		\$11,830.14

First American CC	\$3,588.19
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Online CC Payments	12/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,830.14</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$11,545.14
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Payout	ACH	12/3/2017	\$11,545.14	
	CC	12/5/2017	\$0.00	\$11,545.14

FQ - Return/Chargebacks	11/29/2017	2	\$65.99
	11/30/2017	1	\$207.91

FQ - Return/Chargeback Totals	3	\$273.90
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ACH Settlement
Fitness Evolution Fair Oaks
 December 2, 2017

EFT Resubmits		\$50.99
Balance		\$0.00
Total EFT Submitted	12/2/2017	\$14,781.55
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$707.76)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$14,116.03

First American CC	\$6,676.76
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Collection Payments	12/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,116.03</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$336.76</u>	
		<u>(\$341.76)</u>

Net Due	\$13,774.27
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Payout	ACH	12/3/2017	\$13,774.27	
	CC	12/5/2017	\$0.00	\$13,774.27

FU - Return/Chargebacks	11/30/2017	6	\$675.76
	12/1/2017	1	\$32.00

FU - Return/Chargeback Totals	7	\$707.76
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ACH Settlement
Fitness Evolution Concord
 December 2, 2017

EFT Resubmits		\$14.99
Balance		\$0.00
Total EFT Submitted	12/2/2017	\$16,644.26
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$23.98)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$16,631.52

First American CC		\$3,978.65
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Collection Payments	12/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$16,631.52</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$290.00</u>	
		<u>(\$295.00)</u>

Net Due		\$16,336.52
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Payout	ACH	12/3/2017	\$16,336.52	
	CC	12/5/2017	\$0.00	\$16,336.52

FV - Return/Chargebacks	11/30/2017	2	\$13.99
	12/1/2017	1	\$9.99

FV - Return/Chargeback Totals		3	\$23.98
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ACH Settlement
Fitness Evolution Antioch
 December 2, 2017

Balance		\$0.00
Total EFT Submitted	12/2/2017	\$29,718.94
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$672.74)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$29,031.20

First American CC	\$7,438.66
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Collection Payments	12/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$29,031.20</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$28,746.20
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Payout	ACH	12/3/2017	\$28,746.20	
	CC	12/5/2017	\$0.00	\$28,746.20

FY - Return/Chargebacks	11/30/2017	6	\$362.88
	12/1/2017	6	\$309.86

FY - Return/Chargeback Totals	12	\$672.74
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ACH Settlement
Fitness Evolution Stockton II
 December 2, 2017

EFT Resubmits		\$0.00
Balance		(\$120.28)
Total EFT Submitted	12/2/2017	\$13,812.26
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$199.93)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$13,488.30

First American CC	\$2,180.48
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Collection Payments	12/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,488.30</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$13,203.30
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Payout	ACH	12/3/2017	\$13,203.30	
	CC	12/5/2017	\$0.00	\$13,203.30

FZ - Return/Chargebacks	11/29/2017	1	\$9.99
	12/1/2017	2	\$189.94

FZ - Return/Chargeback Totals	3	\$199.93
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ACH Settlement
Fitness Evolution - Clovis
 December 2, 2017

Balance		\$0.00
Total EFT Submitted	12/2/2017	\$31,421.31
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$913.64)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$30,496.42

First American CC	\$5,109.07
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Collection Payments	12/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$30,496.42</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$30,211.42
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Payout	ACH	12/3/2017	\$30,211.42	
	CC	12/5/2017	\$0.00	\$30,211.42

G3 - Return/Chargebacks	11/30/2017	4	\$834.66
	12/1/2017	5	\$78.98

G3 - Return/Chargeback Totals	9	\$913.64
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ACH Settlement
Fitness Evolution-Gilroy
 December 2, 2017

Balance		\$0.00
Total EFT Submitted	12/2/17	\$20,999.41
Return Items/Chargebacks		(\$431.81)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$20,558.85

First American CC	\$8,502.38
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Collection Payments	12/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$20,558.85</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$280.00</u>
	<u>(\$285.00)</u>

Net Due	\$20,273.85
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Payout	ACH	12/3/17	\$20,273.85	
	CC	12/5/17	\$0.00	\$20,273.85

G4 - Return/Chargeback	11/30/17	4	\$252.90
	12/1/17	3	\$178.91

G4 - Return/Chargeback Totals	7	\$431.81
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ACH Settlement
Fitness Evolution-Herndon
 December 2, 2017

Balance		\$0.00
Total EFT Submitted	12/2/2017	\$29,424.23
Return Items/Chargebacks		(\$2,824.17)
Return Item Fees		<u>(\$22.50)</u>
Total EFT for Disbursement		\$26,577.56

First American CC	\$12,476.72
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Collection Payments	12/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$26,577.56</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$26,292.56
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Payout	ACH	12/3/2017	\$26,292.56	
	CC	12/5/2017	\$0.00	\$26,292.56

H9 - Return/Chargebacks	11/29/2017	1	\$156.95
	11/30/2017	11	\$2,071.34
	12/1/2017	6	\$595.88

H9 - Return/Chargeback Totals	18	\$2,824.17
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ACH Settlement
Fitness Evolution-Paragon Brazilian Jui Jitso
December 2, 2017

Balance			\$0.00	
Total EFT Submitted	12/2/2017		\$5,385.70	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$5,385.70	
FNBO CC		\$1,471.00		
CC Resubmits	12/2/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$5,385.70</u></u>	
Club Systems Fees				
Transmit Fee		\$5.00		
Service Fees		<u>\$201.95</u>		
			<u>(\$206.95)</u>	
Net Due			\$5,178.75	
Payout	ACH	12/3/2017	\$5,178.75	
	CC	12/5/2017	\$0.00	\$5,178.75

K6 - Return/Chargebacks

K6- Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Championship Judo
 December 2, 2017

Balance					
					(\$46.50)
Total EFT Submitted	12/2/2017				\$1,298.00
Hold for Returns					\$0.00
Return Items/Chargebacks					\$0.00
Return Item Fees					<u>\$0.00</u>
Total EFT for Disbursement					\$1,251.50

First American CC					\$3,548.10
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Total Revenue Collected					<u>\$1,251.50</u>
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Club Systems Fees					
Wire Transfer Fee				\$5.00	
Service Fees				<u>\$210.95</u>	
					<u>(\$215.95)</u>

Net Due					\$1,035.55
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Payout	ACH	12/3/2017	\$1,035.55		
	CC	12/5/2017	\$0.00		\$1,035.55

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals		0	\$0.00
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ACH Settlement
Fitness Evolution- Modesto
 December 2, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/2/2017	\$12,033.99
Return Items/Chargebacks		(\$533.84)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$11,487.65

First American CC	\$5,793.23
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Online CC Payments	12/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,487.65</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$11,202.65
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Payout	ACH	12/3/2017	\$11,202.65	
	CC	12/5/2017	\$0.00	\$11,202.65

M6 - Return/Chargebacks	11/29/2017	1	\$19.99
	11/30/2017	4	\$183.94
	12/1/2017	5	\$329.91

M6 - Return/Chargeback Totals	10	\$533.84
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ACH Settlement
Fitness Evolution-Sacramento
 December 2, 2017

Balance		\$0.00
Resubmits		\$0.00
Total EFT Submitted	12/2/2017	\$45,996.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,751.23)
Return Item Fees		<u>(\$38.75)</u>
Total EFT for Disbursement		\$43,207.00

First American CC	\$27,009.31
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Online Payments	12/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$43,207.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$42,922.00
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Payout	ACH	12/3/2017	\$42,922.00	
	CC	12/5/2017	\$0.00	\$42,922.00

NM- Return/Chargebacks	11/29/2017	2	\$224.94
	11/30/2017	16	\$1,845.48
	12/1/2017	13	\$680.81

NM - Return/Chargeback Totals	31	\$2,751.23
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ACH Settlement
Fitness Evolution-Full Spectrum Martial Arts
December 2, 2017

Total EFT Submitted	12/2/2017		\$801.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$801.00	
First American CC		\$487.00		
Total CC Approved	12/2/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$801.00</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$50.00</u>		
			<u><u>(\$55.00)</u></u>	
Net Due			\$746.00	
Payout	ACH	12/3/2017	\$746.00	
	CC	12/5/2017	\$0.00	\$746.00
EFT				

S0 - Return/Chargebacks

S0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Blackstone
 December 2, 2017

Balance		\$0.00
Total EFT Submitted	12/2/2017	\$17,830.34
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,936.33)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		\$15,877.76

First American CC	\$12,296.10
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Collections	12/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,877.76</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$15,592.76
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Payout	ACH	12/3/2017	\$15,592.76	
	CC	12/5/2017	\$0.00	\$15,592.76

S8 - Return/Chargebacks	11/29/2017	2	\$297.91
	11/30/2017	9	\$1,578.44
	12/1/2017	2	\$59.98

S8 - Return/Chargeback Totals	13	\$1,936.33
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ACH Settlement
Fitness Evolution-Atascadero
 December 2, 2017

Balance			\$0.00	
Total EFT Submitted	12/2/17		\$17,124.24	
Return Items/Chargebacks			\$0.00	
Return Item Fees			\$0.00	
Total EFT for Disbursement			\$17,124.24	
First American CC		\$6,764.87		
CC Resubmits	12/2/2017		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$17,124.24</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$16,839.24	
Payout	ACH	12/3/17	\$16,839.24	
	CC	12/5/17	\$0.00	\$16,839.24
EFT				

T8 - Return/Chargebacks

T8 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 December 2, 2017

Balance		\$0.00
Total EFT Submitted	12/2/2017	\$15,608.67
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$247.89)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$15,354.53

First American CC	\$7,038.45
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Collection Payments	12/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,354.53</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$15,069.53
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Payout	ACH	12/3/2017	\$15,069.53	
	CC	12/5/2017	\$0.00	\$15,069.53

TA- Return/Chargebacks	11/30/2017	3	\$183.91
	12/1/2017	2	\$63.98

TA- Return/Chargebacks	5	\$247.89
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ACH Settlement
Fitness Evolution-Sanger
 December 2, 2017

Balance		\$0.00
Total EFT Submitted	12/2/2017	\$3,447.45
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$266.93)
Return Item Fees		(\$1.25)
Total EFT for Disbursement		\$3,179.27

First American CC	\$5,055.12
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Collection Payments	12/2/2017	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,179.27</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$2,894.27
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Payout	ACH	12/3/2017	\$2,894.27	
	CC	12/5/2017	\$0.00	\$2,894.27

U1- Return/Chargebacks	11/30/2017	1	\$266.93
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U1- Return/Chargebacks		1	\$266.93
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 December 2, 2017

Balance		(\$61.25)
Total EFT Submitted	12/2/2017	\$679.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$617.75

First American CC	\$1,660.00
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Total Revenue Collected	<u>\$617.75</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$332.75
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Payout	ACH	12/3/2017	\$332.75	
	CC	12/5/2017	\$0.00	\$332.75

EFT:

V0 - Return/Chargebacks

V0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Florin
 December 2, 2017

EFT Resubmits		\$39.98
Balance		\$0.00
Total EFT Submitted	12/2/2017	\$5,907.67
Return Items/Chargebacks		(\$791.07)
Return Item Fees		<u>(\$21.25)</u>
Total EFT for Disbursement		\$5,135.33

First American CC	\$4,310.88
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Collection Payments	12/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$5,135.33</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$4,850.33
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Payout	ACH	12/3/2017	\$4,850.33	
	CC	12/5/2017	\$0.00	\$4,850.33

V5 - Return/Chargebacks	11/29/2017	1	\$17.99
	11/30/2017	11	\$382.21
	12/1/2017	5	\$390.87

V5 - Return/Chargebacks	17	\$791.07
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ACH Settlement
Fitness Evolution-Manteca
 December 2, 2017

Balance			\$0.00	
Total EFT Submitted	12/2/2017		\$23,844.35	
Return Items/Chargebacks			(\$473.87)	
Return Item Fees			(\$8.75)	
Total EFT for Disbursement			\$23,361.73	
First American CC		\$5,884.18		
Collection Payments	12/2/2017		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$23,361.73</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$23,076.73	
Payout	ACH	12/3/2017	\$23,076.73	
	CC	12/5/2017	\$0.00	\$23,076.73

V6 - Return/Chargebacks	11/29/2017	1	\$218.96
	11/30/2017	2	\$84.95
	12/1/2017	4	\$169.96

V6 - Return/Chargebacks	7	\$473.87
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ACH Settlement
Fitness Evolution-Hanford
 December 2, 2017

Balance			\$0.00	
Total EFT Submitted	12/2/2017		\$8,775.88	
Return Items/Chargebacks			(\$597.88)	
Return Item Fees			<u>(\$10.00)</u>	
Total EFT for Disbursement			\$8,168.00	
First American CC		\$1,714.74		
Collection Payments	12/2/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$8,168.00</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$7,883.00	
Payout	ACH	12/3/2017	\$7,883.00	
	CC	12/5/2017	\$0.00	\$7,883.00

V8 - Return/Chargebacks	11/30/2017	5	\$339.94
	12/1/2017	3	\$257.94

V8 - Return/Chargebacks		8	\$597.88
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ACH Settlement
Fitness Evolution Visalia
 December 2, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/2/2017	\$11,860.42
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$9.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$11,849.18

First American CC	\$2,845.10
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Total Revenue Collected	<u>\$11,849.18</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$280.00</u>
	<u>(\$285.00)</u>

Net Due	\$11,564.18
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Payout	ACH	12/3/2017	\$11,564.18	
	CC	12/5/2017	\$0.00	\$11,564.18

EFT:

V9 - Return/Chargebacks	11/30/2017	1	9.99
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V9 - Return/Chargeback Totals	1	\$9.99
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ACH Settlement
Fitness Evolution-Watsonville
 December 2, 2017

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	12/2/2017		\$31,904.63	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$811.03)	
Return Item Fees			(\$28.75)	
Total EFT for Disbursement			\$31,064.85	
First American		\$24,890.57		
Total CC Approved	12/2/2017		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$31,064.85</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$30,779.85	
Payout	ACH	12/3/2017	\$30,779.85	
	CC	12/5/2017	\$0.00	\$30,779.85

W3 - Return/Chargebacks	11/28/2017	9	\$353.24
	11/30/2017	6	\$99.94
	12/1/2017	8	\$357.85

W3 - Return/Chargeback Totals 23 \$811.03

ACH Settlement
Fitness Evolution-Vacaville
 December 2, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/2/2017	\$9,915.04
Return Items/Chargebacks		(\$589.81)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$9,312.73

First American CC	\$4,969.81
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Collection Payments	12/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,312.73</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$9,027.73
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Payout	ACH	12/3/2017	\$9,027.73	
	CC	12/5/2017	\$0.00	\$9,027.73

W5 - Return/Chargebacks	11/28/2017	2	\$29.98
	11/29/2017	1	\$9.99
	11/30/2017	5	\$484.87
	12/1/2017	2	\$64.97

W5 - Return/Chargeback Totals	10	\$589.81
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ACH Settlement
Fitness Evolution-Martinez
 December 2, 2017

Balance			\$0.00	
Total EFT Submitted	12/2/2017		\$21,164.99	
Return Items/Chargebacks			(\$301.89)	
Return Item Fees			<u>(\$5.00)</u>	
Total EFT for Disbursement			\$20,858.10	
First American CC		\$3,335.85		
Collection Payments	12/2/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$20,858.10</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$20,573.10	
Payout	ACH	12/3/2017	\$20,573.10	
	CC	12/5/2017	\$0.00	\$20,573.10

 Z0 - Return/Chargebacks 11/30/2017 4 \$301.89

Z0 - Return/Chargeback Totals 4 \$301.89

ACH Settlement
Fitness Evolution -Modesto McHenry
 December 2, 2017

Balance			\$0.00	
Total EFT Submitted	12/2/2017		\$21,470.20	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$3,044.01)	
Return Item Fees			<u>(\$23.75)</u>	
Total EFT for Disbursement			\$18,402.44	
First American CC		\$9,552.72		
Collection Payments	12/2/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$18,402.44</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$18,117.44	
Payout	ACH	12/3/2017	\$18,117.44	
	CC	12/5/2017	\$0.00	\$18,117.44

Z5 - Return/Chargebacks	11/29/2017	3	\$241.93
	11/30/2017	10	\$2,236.26
	12/1/2017	6	\$565.82

Z5 - Return/Chargeback Totals 19 \$3,044.01

ACH Settlement
Fitness Evolution Fig Garden
 December 2, 2017

Balance		\$0.00
Total EFT Submitted	12/2/2017	\$26,831.04
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,980.40)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$24,831.89

First American CC	\$8,171.81
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Collection Payments	12/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$24,831.89</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$24,546.89
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Payout	ACH	12/3/2017	\$24,546.89	
	CC	12/5/2017	\$0.00	\$24,546.89

Z6 - Return/Chargebacks	11/29/2017	4	\$337.92
	11/30/2017	7	\$1,517.55
	12/1/2017	4	\$124.93

Z6 - Return/Chargeback Totals	15	\$1,980.40
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ACH Settlement
Fitness Evolution - Brentwood
 December 2, 2017

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	12/2/2017	\$26,142.92
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$244.87)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$25,889.30

First American CC	\$5,211.25
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Collection Payments	12/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$25,889.30</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$25,604.30
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Payout	ACH	12/3/2017	\$25,604.30	
	CC	12/5/2017	\$0.00	\$25,604.30

ZD - Return/Chargebacks	11/30/2017	4	\$109.93
	12/1/2017	3	\$134.94

ZD - Return/Chargeback Totals	7	\$244.87
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ACH Settlement
Fitness Evolution - Santa Maria
 December 2, 2017

Balance		\$0.00
Total EFT Submitted	12/2/2017	\$12,259.52
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,141.57)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$11,107.95

First American CC	\$10,118.93
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Collection Payments	12/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,107.95</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$10,822.95
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Payout	ACH	12/3/2017	\$10,822.95	
	CC	12/5/2017	\$0.00	\$10,822.95

ZF - Return/Chargebacks	11/29/2017	2	\$143.95
	11/30/2017	3	\$867.69
	12/1/2017	3	\$129.93

ZF - Return/Chargebacks	8	\$1,141.57
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ACH Settlement
Fitness Evolution-Fairfield
 December 2, 2017

Balance			\$0.00	
Total EFT Submitted	12/2/2017		\$8,356.21	
Return Items/Chargebacks			(\$133.96)	
Return Item Fees			<u>(\$3.75)</u>	
Total EFT for Disbursement			\$8,218.50	
First American CC		\$4,447.91		
Collection Payments	12/2/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$8,218.50</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$7,933.50	
Payout	ACH	12/3/2017	\$7,933.50	
	CC	12/5/2017	\$0.00	\$7,933.50

ZR - Return/Chargebacks	11/30/2017	3	\$133.96
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ZR - Return/Chargeback Totals		3	\$133.96
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ACH Settlement
Fitness Evolution-Roseville
 December 2, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/2/2017	\$9,901.95
Return Items/Chargebacks		(\$275.92)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$9,619.78

First American CC	\$4,565.41
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Collection Payments	12/2/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,619.78</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$9,334.78
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Payout	ACH	12/3/2017	\$9,334.78	
	CC	12/5/2017	\$0.00	\$9,334.78

ZS - Return/Chargebacks	12/1/2017	5	\$275.92
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ZS - Return/Chargebacks	5	\$275.92
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ACH Settlement
Fitness Evolution-Los Banos
 December 2, 2017

Balance			\$0.00	
Total EFT Submitted	12/2/2017		\$16,401.15	
Return Items/Chargebacks			(\$1,188.16)	
Return Item Fees			<u>(\$15.00)</u>	
Total EFT for Disbursement			\$15,197.99	
First American CC		\$8,573.61		
Collection Payments	12/2/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$15,197.99</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$14,912.99	
Payout	ACH	12/3/2017	\$14,912.99	
	CC	12/5/2017	\$0.00	\$14,912.99

ZV - Return/Chargebacks	11/29/2017	1	\$14.99
	11/30/2017	5	\$625.34
	12/1/2017	6	\$547.83

ZV - Return/Chargebacks	12	\$1,188.16
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