

ACH Settlement
Fitness Evolution Corporate
 December 15, 2017

Balance			\$0.00	
Total EFT Submitted	12/15/2017		\$200.95	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$35.00)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$164.70	
First American CC		\$182.44		
Online CC Payments	12/15/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$164.70</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$159.70	
Payout	ACH	12/16/2017	\$159.70	
	CC	12/18/2017	\$0.00	\$159.70

 07 - Return/Chargebacks 12/7/2017 1 35.00

07 - Return/Chargeback Totals 1 \$35.00

ACH Settlement
Fitness Evolution Rancho Cordova
 December 15, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/15/2017	\$4,696.29
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$517.82)
Return Item Fees		(\$18.75)
Total EFT for Disbursement		\$4,159.72

First American CC	\$2,798.57
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Online CC Payments	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,159.72</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$4,154.72
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Payout	ACH	12/16/2017	\$4,154.72	
	CC	12/18/2017	\$0.00	\$4,154.72

EFT:

13 - Return/Chargebacks	12/6/2017	9	\$320.89
	12/7/2017	6	\$196.93

13 - Return/Chargeback Totals	15	\$517.82
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ACH Settlement
Fitness Evolution-North Highlands
 December 15, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/15/2017	\$8,679.40
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$387.74)
Return Item Fees		<u>(\$31.25)</u>
Total EFT for Disbursement		\$8,260.41

First American	\$3,890.39
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Total Revenue Collected	<u>\$8,260.41</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	\$8,255.41
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Payout	ACH	12/16/2017	\$8,255.41	
	CC	12/18/2017	\$0.00	\$8,255.41

15 - Return/Chargebacks	12/6/2017	20	\$289.79
	12/7/2017	5	\$97.95

15 - Return/Chargeback Totals	25	\$387.74
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1M - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Cleveland
 December 15, 2017

Balance		\$0.00
EFT Resubmits		\$10.00
Total EFT Submitted	12/15/2017	\$6,541.74
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$420.18)
Return Item Fees		<u>(\$27.50)</u>
Total EFT for Disbursement		\$6,104.06

First American CC	\$7,499.05
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Online Payments	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$6,104.06</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	\$6,099.06
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Payout	ACH	12/16/2017	\$6,099.06	
	CC	12/18/2017	\$0.00	\$6,099.06

1R - Return/Chargebacks	12/6/2017	14	\$297.24
	12/7/2017	4	\$74.95
	12/11/2017	2	\$37.99
	12/14/2017	2	\$10.00

1R - Return/Chargeback Totals	22	\$420.18
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ACH Settlement
Fitness Evolution- Sunset
 December 15, 2017

EFT Resubmits		\$951.56
Balance		\$0.00
Total EFT Submitted	12/15/2017	\$8,197.61
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,390.32)
Return Item Fees		<u>(\$73.75)</u>
Total EFT for Disbursement		\$7,685.10

First American	\$8,040.18
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Total CC Approved	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,685.10</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	\$7,680.10
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Payout	ACH	12/16/2017	\$7,680.10	
	CC	12/18/2017	\$0.00	\$7,680.10

1S - Return/Chargebacks	12/6/2017	14	\$248.88
	12/7/2017	8	\$250.74
	12/11/2017	1	\$18.09
	12/12/2017	5	\$90.94
	12/13/2017	21	\$481.79
	12/14/2017	10	\$299.88

1S - Return/Chargeback Totals	59	\$1,390.32
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Balance		\$0.00
Total EFT Submitted	12/15/2017	\$1,415.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$150.00)
Return Item Fees		<u>(\$1.40)</u>
Total EFT for Disbursement		\$1,263.60

Total CC Approved	12/15/2017	\$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	12/16/2017	\$1,258.60	
	CC	12/18/2017	\$0.00	\$1,258.60

2M - Return/Chargeback Totals	1	\$150.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
 December 15, 2017

Balance		(\$46.84)
Total EFT Submitted	12/15/2017	\$22,783.14
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$346.83)
Return Item Fees		(\$21.25)
Total EFT for Disbursement		\$22,368.22

First American CC	\$12,123.19
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Collection Payments	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$22,368.22</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	\$22,363.22
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Payout	ACH	12/16/2017	\$22,363.22	
	CC	12/18/2017	\$0.00	\$22,363.22

EFT

37 - Return/Chargebacks	12/6/2017	10	\$177.90
	12/7/2017	5	\$139.95
	12/8/2017	1	\$18.99
	12/11/2017	1	\$9.99

37 - Return/Chargeback Totals	17	\$346.83
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Balance			\$0.00	
Total EFT Submitted	12/15/2017		\$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		\$99.00		
Online CC Payments	12/15/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$0.00</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u><u>(\$5.00)</u></u>	
Net Due			(\$5.00)	
Payout	ACH	12/16/2017	(\$5.00)	
	CC	12/18/2017	\$0.00	(\$5.00)

3M - Return/Chargebacks

3M - Return/Chargeback Totals	0	\$0.00
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Balance		\$0.00
Total EFT Submitted	12/15/2017	\$139.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$139.00

Online CC Payments	12/15/2017	\$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	12/16/2017	\$134.00	
	CC	12/18/2017	\$0.00	\$134.00

3T - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Gracie Barra Academy
 December 15, 2017

Balance		\$0.00
Total EFT Submitted	12/15/2017	\$550.50
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$220.20)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$327.80

First American CC	\$231.22
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Online CC Payments	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$327.80</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	\$322.80
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Payout	ACH	12/16/2017	\$322.80	
	CC	12/18/2017	\$0.00	\$322.80

4G - Return/Chargebacks	12/7/2017	2	\$220.20
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4G - Return/Chargeback Totals	2	\$220.20
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ACH Settlement
Fitness Evolution-Turlock
 December 15, 2017

Balance		\$0.00
Total EFT Submitted	12/15/2017	\$13,564.16
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$959.66)
Return Item Fees		<u>(\$30.00)</u>
Total EFT for Disbursement		\$12,574.50

First American	\$1,834.70
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Total Revenue Collected	<u>\$12,574.50</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$12,569.50
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Payout	ACH	12/16/2017	\$12,569.50	
	CC	12/18/2017	\$0.00	\$12,569.50

EFT:

4U - Return/Chargebacks	12/6/2017	8	\$357.90
	12/7/2017	13	\$526.80
	12/8/2017	2	\$39.98
	12/11/2017	1	\$34.98

4U - Return/Chargeback Totals	24	\$959.66
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ACH Settlement
Fitness Evolution- Salinas
 December 15, 2017

Balance		\$0.00
Total EFT Submitted	12/15/2017	\$14,457.57
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,258.69)
Return Item Fees		<u>(\$33.75)</u>
Total EFT for Disbursement		\$13,165.13

First American	\$1,757.45
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Total CC Approved	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,165.13</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$13,160.13
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Payout	ACH	12/16/2017	\$13,160.13	
	CC	12/18/2017	\$0.00	\$13,160.13

4V - Return/Chargebacks	12/5/2017	1	\$47.99
	12/6/2017	10	\$375.90
	12/7/2017	14	\$758.82
	12/14/2017	2	\$75.98

4V - Return/Chargeback Totals	27	\$1,258.69
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ACH Settlement
Fitness Evolution-Combat Fitness
 December 15, 2017

Balance		\$0.00
Total EFT Submitted	12/15/2017	\$158.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$158.00

First American	\$168.00
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Total Revenue Collected	<u>\$158.00</u>
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Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$153.00
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Payout	ACH	12/16/2017	\$153.00	
	CC	12/18/2017	\$0.00	\$153.00

EFT:

6C - Return/Chargebacks

6C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Woodland
 December 15, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/15/2017	\$7,965.28
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$525.76)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		\$7,414.52

First American	\$8,231.37
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Total CC Approved	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,414.52</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$7,409.52
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Payout	ACH	12/16/2017	\$7,409.52	
	CC	12/18/2017	\$0.00	\$7,409.52

EFT:

79 - Return/Chargebacks	12/6/2017	16	\$455.79
	12/7/2017	2	\$9.99
	12/8/2017	1	\$50.99
	12/15/2017	1	\$8.99

79 - Return/Chargeback Totals	20	\$525.76
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ACH Settlement
Fitness Evolution Centerpoint
 December 15, 2017

Balance		\$0.00
Total EFT Submitted	12/15/2017	\$15,526.97
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$690.79)
Return Item Fees		<u>(\$23.75)</u>
Total EFT for Disbursement		\$14,812.43

First American CC	\$9,496.82
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Collection Payments	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,812.43</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	\$14,807.43
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Payout	ACH	12/16/2017	\$14,807.43	
	CC	12/18/2017	\$0.00	\$14,807.43

7C - Return/Chargebacks	12/6/2017	9	\$400.90
	12/7/2017	9	\$274.90
	12/8/2017	1	\$14.99

7C - Return/Chargeback Totals	19	\$690.79
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ACH Settlement
Fitness Evolution Milipitas
 December 15, 2017

EFT Resubmits		\$89.95	
Balance		\$0.00	
Total EFT Submitted	12/15/2017	\$6,130.45	
Hold for Returns		\$0.00	
Return Items/Chargebacks		(\$696.64)	
Return Item Fees		<u>(\$20.00)</u>	
Total EFT for Disbursement		\$5,503.76	
First American CC		\$6,531.49	
Online CC Payments	12/15/2017	\$0.00	
CC Discount Fee		<u>\$0.00</u>	
Total CC for Disbursement		\$0.00	
Total Revenue Collected		<u>\$5,503.76</u>	
Club Systems Fees			
Wire Transfer Fee	\$5.00		
Service Fees	<u>\$0.00</u>		
		<u>(\$5.00)</u>	
Net Due		\$5,498.76	

Payout	ACH	12/16/2017	\$5,498.76	
	CC	12/18/2017	\$0.00	\$5,498.76

7M - Return/Chargebacks	12/6/2017	5	\$88.29
	12/7/2017	6	\$513.38
	12/8/2017	1	39.99
	12/12/2017	3	\$30.00
	12/15/2017	1	\$24.98

7M - Return/Chargeback Totals 16 \$696.64

Balance			\$0.00	
Total EFT Submitted	12/15/2017		\$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		\$95.00		
Online CC Payments	12/15/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$0.00</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$5.00)	
Payout	ACH	12/16/2017	(\$5.00)	
	CC	12/18/2017	\$0.00	(\$5.00)

83 - Return/Chargebacks

83 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Ernie Reyes Martial Arts
 December 15, 2017

Total EFT Submitted	12/15/2017	\$239.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$239.00

First American CC	\$3,278.32
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Total CC for Disbursement	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$239.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$149.00</u>	
		<u>(\$154.00)</u>

Net Due	\$85.00
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Payout	ACH	12/16/2017	\$85.00	
	CC	12/18/2017	\$0.00	\$85.00

EFT

 8E - Return/Chargebacks

8E - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Downtown
 December 15, 2017

Balance		\$0.00
Total EFT Submitted	12/15/2017	\$14,573.17
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,902.35)
Return Item Fees		<u>(\$47.50)</u>
Total EFT for Disbursement		\$12,623.32

First American CC	\$10,207.41
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Collection Payments	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,623.32</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	\$12,618.32
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Payout	ACH	12/16/2017	\$12,618.32	
	CC	12/18/2017	\$0.00	\$12,618.32

8Y - Return/Chargebacks	12/6/2017	9	\$570.80
	12/7/2017	23	\$876.69
	12/8/2017	5	\$434.87
	12/11/2017	1	\$19.99

8Y - Return/Chargeback Totals	38	\$1,902.35
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 December 15, 2017

Balance		\$0.00
Total EFT Submitted	12/15/2017	\$21,396.69
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,415.89)
Return Item Fees		<u>(\$52.50)</u>
Total EFT for Disbursement		\$19,928.30

First American CC	\$14,478.42
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Collection Payments	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,928.30</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	\$19,923.30
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Payout	ACH	12/16/2017	\$19,923.30	
	CC	12/18/2017	\$0.00	\$19,923.30

8Z - Return/Chargebacks	12/6/2017	11	\$323.88
	12/7/2017	19	\$777.04
	12/8/2017	5	\$111.99
	12/11/2017	7	\$202.98

8Z - Return/Chargeback Totals	42	\$1,415.89
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ACH Settlement
Fitness Evolution Selma
 December 15, 2017

Balance		\$0.00
Total EFT Submitted	11/22/2016	\$27,815.01
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,000.58)
Return Item Fees		<u>(\$45.00)</u>
Total EFT for Disbursement		\$26,769.43

First American CC	\$11,131.02
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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>\$26,769.43</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	\$26,764.43
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Payout	ACH	11/23/2016	\$26,764.43	
	CC	11/25/2016	\$0.00	\$26,764.43

92 - Return/Chargebacks	12/6/2017	20	\$494.76
	12/7/2017	12	\$366.87
	12/8/2017	1	\$19.99
	12/11/2017	3	\$118.96

92 - Return/Chargeback Totals	36	\$1,000.58
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ACH Settlement
Fitness Evolution Vallejo
 December 15, 2017

Balance		\$0.00
Total EFT Submitted	12/15/2017	\$10,284.43
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,520.17)
Return Item Fees		<u>(\$65.00)</u>
Total EFT for Disbursement		\$8,699.26

First American CC	\$4,942.75
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Collection Payments	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,699.26</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	\$8,694.26
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Payout	ACH	12/16/2017	\$8,694.26	
	CC	12/18/2017	\$0.00	\$8,694.26

93 - Return/Chargebacks	12/6/2017	18	\$378.83
	12/7/2017	30	\$896.10
	12/11/2017	3	\$235.25
	12/12/2017	1	\$9.99

93 - Return/Chargeback Totals	52	\$1,520.17
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ACH Settlement
Fitness Evolution Florin
 December 15, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/15/2017	\$11,502.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$741.44)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		\$10,736.41

First American CC	\$7,100.40
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Collection Payments	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,736.41</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	\$10,731.41
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Payout	ACH	12/16/2017	\$10,731.41	
	CC	12/18/2017	\$0.00	\$10,731.41

97 - Return/Chargebacks	12/6/2017	9	\$251.91
	12/7/2017	4	\$159.96
	12/8/2017	5	\$259.93
	12/12/2017	2	\$69.64

97 - Return/Chargeback Totals	20	\$741.44
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ACH Settlement
Fitness Evolution Ripon
 December 15, 2017

Balance		\$0.00
Total EFT Submitted	12/15/2017	\$7,788.23
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$337.27)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$7,440.96

First American CC	\$3,265.31
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Collection Payments	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,440.96</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	\$7,435.96
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Payout	ACH	12/16/2017	\$7,435.96	
	CC	12/18/2017	\$0.00	\$7,435.96

98 - Return/Chargebacks	12/7/2017	3	\$120.12
	12/8/2017	1	\$52.49
	12/11/2017	3	\$112.17
	12/15/2017	1	\$52.49

98 - Return/Chargeback Totals	8	\$337.27
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ACH Settlement
Fitness Evolution- Clovis PMA
 December 15, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/15/2017	\$1,584.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,584.00

First American CC	\$807.00
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PD Collections		<u>\$0.00</u>
Collections	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,584.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$149.00</u>	
		<u>(\$154.00)</u>

Net Due	\$1,430.00
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Payout	ACH	12/16/2017	\$1,430.00	
	CC	12/18/2017	\$0.00	\$1,430.00

 9C - Return/Chargebacks

9C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- FigGarden PMA
 December 15, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/15/2017	\$46.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$46.00

First American CC	\$146.00
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PD Collections		<u>\$0.00</u>
Collections	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$46.00</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	\$41.00
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Payout	ACH	12/16/2017	\$41.00	
	CC	12/18/2017	\$0.00	\$41.00

 9F - Return/Chargebacks

9F - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Dinuba
 December 15, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/15/2017	\$13,608.94
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,401.27)
Return Item Fees		<u>(\$62.50)</u>
Total EFT for Disbursement		\$12,145.17

First American CC	\$5,517.16
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PD Collections		<u>\$0.00</u>
Collections	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,145.17</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$12,140.17
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Payout	ACH	12/16/2017	\$12,140.17	
	CC	12/18/2017	\$0.00	\$12,140.17

9R - Return/Chargebacks	12/6/2017	27	\$614.91
	12/7/2017	22	\$733.37
	12/8/2017	1	\$52.99

9R - Return/Chargeback Totals	50	\$1,401.27
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ACH Settlement
Fitness Evolution Blackston PMA
 December 15, 2017

Balance			\$0.00	
Total EFT Submitted	12/15/2017		\$4,117.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$61.00)	
Return Item Fees			<u>(\$2.50)</u>	
Total EFT for Disbursement			\$4,053.50	
First American CC		\$3,637.00		
CC Resubmits			\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$4,053.50</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$4,048.50	
Payout	ACH	12/16/2017	\$4,048.50	
	CC	12/18/2017	\$0.00	\$4,048.50

AP - Return/Chargebacks	12/6/2017	1	\$1.00
	12/7/2017	1	\$60.00

AP - Return/Chargebacks		2	\$61.00
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ACH Settlement
Fitness Evolution-Dixon
 December 15, 2017

Balance		\$0.00
Total EFT Submitted	12/15/2017	\$8,412.20
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$701.72)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		\$7,690.48

First American CC	\$6,730.78
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Total Revenue Collected	<u>\$7,690.48</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$7,685.48
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Payout	ACH	12/16/2017	\$7,685.48	
	CC	12/18/2017	\$0.00	\$7,685.48

D5 - Return/Chargebacks	12/6/2017	12	\$548.79
	12/7/2017	4	\$152.93

D5 - Return/Chargeback Totals		16	\$701.72
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ACH Settlement
Fitness Evolution San Jose Elite
 December 15, 2017

Balance		\$0.00
Total EFT Submitted	12/15/2017	\$8,937.79
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$297.00)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$8,630.79

First American CC	\$6,073.19
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Collection Payments	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,630.79</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	\$8,625.79
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Payout	ACH	12/16/2017	\$8,625.79	
	CC	12/18/2017	\$0.00	\$8,625.79

E2 - Return/Chargebacks	12/6/2017	2	\$49.48
	12/7/2017	4	\$95.05
	12/8/2017	1	\$81.98
	12/13/2017	1	\$70.49

E2 - Return/Chargeback Totals	8	\$297.00
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ACH Settlement
Fitness Evolution-Lodi
 December 15, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/15/2017	\$10,318.23
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$690.66)
Return Item Fees		<u>(\$31.25)</u>
Total EFT for Disbursement		\$9,596.32

First American CC	\$2,660.51
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Total CC Approved	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,596.32</u>
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Club Systems Fees		
Wire Transfer	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$9,591.32
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Payout	ACH	12/16/2017	\$9,591.32	
	CC	12/18/2017	\$0.00	\$9,591.32

EFT

E7 - Return/Chargebacks	12/6/2017	7	\$227.88
	12/7/2017	18	\$462.78

E7 - Return/Chargeback Totals	25	\$690.66
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ACH Settlement
Fitness Evolution - Tulare
 December 15, 2017

Balance		\$0.00
Total EFT Submitted	12/15/2017	\$20,479.31
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$761.84)
Return Item Fees		<u>(\$40.00)</u>
Total EFT for Disbursement		\$19,677.47

First American CC	\$7,577.57
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Online Payments	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,677.47</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$19,672.47
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Payout	ACH	12/16/2017	\$19,672.47	
	CC	12/18/2017	\$0.00	\$19,672.47

E8 - Return/Chargebacks	12/6/2017	3	\$58.15
	12/7/2017	28	\$678.71
	12/8/2017	1	\$24.98

E8 - Return/Chargeback Totals	32	\$761.84
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ACH Settlement
Fitness Evolution - Carmichael
 December 15, 2017

Balance		\$0.00
Total EFT Submitted	12/15/2017	\$10,872.82
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$967.69)
Return Item Fees		(\$28.75)
Total EFT for Disbursement		\$9,876.38

First American CC	\$4,581.73
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Collection Payments	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,876.38</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$9,871.38
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Payout	ACH	12/16/2017	\$9,871.38	
	CC	12/18/2017	\$0.00	\$9,871.38

EC - Return/Chargebacks	12/6/2017	12	\$659.81
	12/7/2017	8	\$259.91
	12/8/2017	2	\$33.98
	12/11/2017	1	13.99

EC - Return/Chargeback Totals	23	\$967.69
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ACH Settlement
Fitness Evolution -Extreme Martial-Roseville
 December 15, 2017

Balance		\$0.00
Total EFT Submitted	12/15/2017	\$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	\$303.33
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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	12/16/2017	(\$5.00)	
	CC	12/18/2017	\$0.00	(\$5.00)

EFT

EI - Return/Chargebacks

EI- Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Merced
 December 15, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/15/2017	\$17,522.04
Return Items/Chargebacks		(\$2,975.93)
Return Item Fees		<u>(\$80.00)</u>
Total EFT for Disbursement		\$14,466.11
First American CC	\$3,487.76	
Total CC Approved	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u>\$14,466.11</u>
Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>
Net Due		\$14,461.11

F1 - Return/Chargebacks	12/6/2017	17	\$1,284.59
	12/7/2017	29	\$898.53
	12/8/2017	11	\$656.87
	12/11/2017	7	\$135.94

F1 - Return/Chargeback Totals	64	\$2,975.93
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ACH Settlement
Fitness Evolution Monterrey
 December 15, 2017

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	12/15/2017	\$12,516.84
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$721.67)
Return Item Fees		<u>(\$26.25)</u>
Total EFT for Disbursement		\$11,768.92

First American CC	\$5,698.78
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Collection Payments	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,768.92</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$11,763.92
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Payout	ACH	12/16/2017	\$11,763.92	
	CC	12/18/2017	\$0.00	\$11,763.92

EFT
 121100782 / 693062614

FB - Return/Chargebacks	12/6/2017	8	\$297.89
	12/7/2017	10	\$270.88
	12/8/2017	2	\$89.91
	12/13/2017	1	\$62.99

FB - Return/Chargeback Totals	21	\$721.67
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ACH Settlement
Fitness Evolution Modesto
 December 15, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/15/2017	\$21,253.84
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,230.56)
Return Item Fees		<u>(\$48.75)</u>
Total EFT for Disbursement		\$19,974.53

First American CC	\$7,161.85
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Collection Payments	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,974.53</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$19,969.53
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Payout	ACH	12/16/2017	\$19,969.53	
	CC	12/18/2017	\$0.00	\$19,969.53

121100782 / 693062614

FD - Return/Chargebacks	12/6/2017	11	\$377.87
	12/7/2017	20	\$499.79
	12/8/2017	5	\$202.96
	12/11/2017	3	\$149.94

FD - Return/Chargeback Totals	39	\$1,230.56
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ACH Settlement
Fitness Evolution-Fresno
 December 15, 2017

Balance		\$0.00
Total EFT Submitted	12/15/2017	\$26,293.75
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,138.48)
Return Item Fees		<u>(\$108.75)</u>
Total EFT for Disbursement		\$23,046.52

First American CC	\$6,479.48
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Collection Payments	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$23,046.52</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$23,041.52
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Payout	ACH	12/16/2017	\$23,041.52	
	CC	12/18/2017	\$0.00	\$23,041.52

FI - Return/Chargebacks	12/6/2017	42	\$1,442.46
	12/7/2017	35	\$1,424.15
	12/8/2017	4	\$45.98
	12/11/2017	3	\$183.92
	12/12/2017	3	\$41.97

FI - Return/Chargeback Totals	87	\$3,138.48
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ACH Settlement
Fitness Evolution Stockton
 December 15, 2017

Balance		\$0.00
Total EFT Submitted	12/15/2017	\$13,715.13
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,248.84)
Return Item Fees		<u>(\$55.00)</u>
Total EFT for Disbursement		\$12,411.29

First American CC	\$2,136.63
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Collection Payments	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,411.29</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	\$12,406.29
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Payout	ACH	12/16/2017	\$12,406.29	
	CC	12/18/2017	\$0.00	\$12,406.29

FP - Return/Chargebacks	12/6/2017	24	\$744.67
	12/7/2017	16	\$419.22
	12/8/2017	1	\$15.00
	12/11/2017	1	\$39.97
	12/13/2017	2	\$29.98

FP - Return/Chargeback Totals	44	\$1,248.84
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ACH Settlement
Fitness Evolution Riverbank
 December 15, 2017

Balance		\$0.00
Total EFT Submitted	12/15/2017	\$9,978.80
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$690.68)
Return Item Fees		<u>(\$31.25)</u>
Total EFT for Disbursement		\$9,256.87

First American CC	\$2,861.63
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Online CC Payments	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,256.87</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$9,251.87
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Payout	ACH	12/16/2017	\$9,251.87	
	CC	12/18/2017	\$0.00	\$9,251.87

FQ - Return/Chargebacks	12/6/2017	11	\$403.81
	12/7/2017	10	\$216.91
	12/8/2017	1	\$14.99
	12/12/2017	3	\$54.97

FQ - Return/Chargeback Totals	25	\$690.68
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ACH Settlement
Fitness Evolution Fair Oaks
 December 15, 2017

EFT Resubmits		\$94.97
Balance		\$0.00
Total EFT Submitted	12/15/2017	\$8,671.63
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,022.57)
Return Item Fees		<u>(\$95.00)</u>
Total EFT for Disbursement		\$6,649.03

First American CC	\$3,298.85
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Collection Payments	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$6,649.03</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$31.74</u>	
		<u>(\$36.74)</u>

Net Due	\$6,612.29
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Payout	ACH	12/16/2017	\$6,612.29	
	CC	12/18/2017	\$0.00	\$6,612.29

FU - Return/Chargebacks	10/18/2017	6	\$85.00
	10/19/2017	25	\$850.91
	10/20/2017	22	\$345.00
	12/6/2017	11	\$293.85
	12/7/2017	7	\$316.85
	12/8/2017	3	\$45.97
	12/13/2017	2	\$84.99

FU - Return/Chargeback Totals	76	\$2,022.57
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ACH Settlement
Fitness Evolution Concord
 December 15, 2017

EFT Resubmits		\$277.85
Balance		\$0.00
Total EFT Submitted	12/15/2017	\$10,608.37
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$318.81)
Return Item Fees		<u>(\$21.25)</u>
Total EFT for Disbursement		\$10,546.16

First American CC	\$2,851.31
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Collection Payments	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,546.16</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	\$10,541.16
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Payout	ACH	12/16/2017	\$10,541.16	
	CC	12/18/2017	\$0.00	\$10,541.16

FV - Return/Chargebacks	12/6/2017	5	\$88.93
	12/7/2017	6	\$92.94
	12/12/2017	1	\$24.99
	12/13/2017	3	\$82.97
	12/14/2017	2	\$28.98

FV - Return/Chargeback Totals	17	\$318.81
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ACH Settlement
Fitness Evolution Antioch
 December 15, 2017

Balance		\$0.00
Total EFT Submitted	12/15/2017	\$19,122.48
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,365.36)
Return Item Fees		<u>(\$52.50)</u>
Total EFT for Disbursement		\$17,704.62

First American CC	\$4,678.70
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Collection Payments	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,704.62</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$17,699.62
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Payout	ACH	12/16/2017	\$17,699.62	
	CC	12/18/2017	\$0.00	\$17,699.62

FY - Return/Chargebacks	12/6/2017	22	\$696.64
	12/7/2017	19	\$648.73
	12/11/2017	1	\$19.99

FY - Return/Chargeback Totals	42	\$1,365.36
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ACH Settlement
Fitness Evolution Stockton II
 December 15, 2017

EFT Resubmits		\$0.00
Balance		(\$93.51)
Total EFT Submitted	12/15/2017	\$9,953.16
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$803.60)
Return Item Fees		<u>(\$26.25)</u>
Total EFT for Disbursement		\$9,029.80

First American CC	\$1,378.35
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Collection Payments	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,029.80</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$9,024.80
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Payout	ACH	12/16/2017	\$9,024.80	
	CC	12/18/2017	\$0.00	\$9,024.80

FZ - Return/Chargebacks	12/6/2017	10	\$308.85
	12/7/2017	10	\$469.77
	12/11/2017	1	\$24.98

FZ - Return/Chargeback Totals	21	\$803.60
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ACH Settlement
Fitness Evolution - Clovis
 December 15, 2017

Balance		\$0.00
Total EFT Submitted	12/15/2017	\$30,177.31
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$796.52)
Return Item Fees		<u>(\$51.25)</u>
Total EFT for Disbursement		\$29,329.54

First American CC	\$6,982.05
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Collection Payments	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$29,329.54</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	\$29,324.54
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Payout	ACH	12/16/2017	\$29,324.54	
	CC	12/18/2017	\$0.00	\$29,324.54

G3 - Return/Chargebacks	12/6/2017	23	\$386.75
	12/7/2017	13	\$341.82
	12/11/2017	1	\$9.99
	12/15/2017	4	\$57.96

G3 - Return/Chargeback Totals	41	\$796.52
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ACH Settlement
Fitness Evolution-Gilroy
 December 15, 2017

Balance		\$0.00
Total EFT Submitted	12/15/17	\$17,522.17
Return Items/Chargebacks		(\$966.61)
Return Item Fees		<u>(\$32.50)</u>
Total EFT for Disbursement		\$16,523.06

First American CC	\$6,700.85
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Collection Payments	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$16,523.06</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	\$16,518.06
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Payout	ACH	12/16/17	\$16,518.06	
	CC	12/18/17	\$0.00	\$16,518.06

G4 - Return/Chargeback	12/6/17	13	\$339.86
	12/7/17	13	\$626.75

G4 - Return/Chargeback Totals	26	\$966.61
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ACH Settlement
Fitness Evolution-Herndon
 December 15, 2017

Balance		\$0.00
Total EFT Submitted	12/15/2017	\$23,212.09
Return Items/Chargebacks		(\$1,686.00)
Return Item Fees		(\$63.75)
Total EFT for Disbursement		\$21,462.34

First American CC	\$9,210.24
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Collection Payments	12/15/2017	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$21,462.34</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	\$21,457.34
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Payout	ACH	12/16/2017	\$21,457.34	
	CC	12/18/2017	\$0.00	\$21,457.34

H9 - Return/Chargebacks	12/6/2017	26	\$869.41
	12/7/2017	21	\$730.92
	12/8/2017	2	\$34.98
	12/11/2017	1	\$1.70
	12/12/2017	1	\$48.99

H9 - Return/Chargeback Totals	51	\$1,686.00
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ACH Settlement
Fitness Evolution-Paragon Brazilian Jui Jitso
 December 15, 2017

Balance		\$0.00
Total EFT Submitted	12/15/2017	\$1,990.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$160.00)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$1,827.50

FNBO CC		\$931.00
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CC Resubmits	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$1,827.50</u>
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Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due		\$1,822.50
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Payout	ACH	12/16/2017	\$1,822.50	
	CC	12/18/2017	\$0.00	\$1,822.50

K6 - Return/Chargebacks	12/7/2017	2	\$160.00
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K6- Return/Chargeback Totals		2	\$160.00
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ACH Settlement
Fitness Evolution-Championship Judo
 December 15, 2017

Balance		\$0.00
Total EFT Submitted	12/15/2017	\$2,495.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$2,495.00

First American CC	\$6,612.10
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Total Revenue Collected	<u>\$2,495.00</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	\$2,490.00
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Payout	ACH	12/16/2017	\$2,490.00	
	CC	12/18/2017	\$0.00	\$2,490.00

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Modesto
 December 15, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/15/2017	\$11,738.82
Return Items/Chargebacks		(\$749.71)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		\$10,964.11

First American CC	\$4,757.07
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Online CC Payments	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,964.11</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	\$10,959.11
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Payout	ACH	12/16/2017	\$10,959.11	
	CC	12/18/2017	\$0.00	\$10,959.11

M6 - Return/Chargebacks	12/6/2017	11	\$352.87
	12/7/2017	6	\$252.89
	12/8/2017	2	\$128.96
	12/11/2017	1	\$14.99

M6 - Return/Chargeback Totals	20	\$749.71
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ACH Settlement
Fitness Evolution-Sacramento
 December 15, 2017

Balance		\$0.00
Resubmits		\$0.00
Total EFT Submitted	12/15/2017	\$31,537.31
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,106.48)
Return Item Fees		<u>(\$73.75)</u>
Total EFT for Disbursement		\$29,357.08

First American CC	\$17,775.71
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Online Payments	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$29,357.08</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	\$29,352.08
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Payout	ACH	12/16/2017	\$29,352.08	
	CC	12/18/2017	\$0.00	\$29,352.08

NM- Return/Chargebacks	12/6/2017	34	\$1,284.82
	12/7/2017	13	\$451.79
	12/8/2017	4	\$172.95
	12/12/2017	1	\$19.99
	12/13/2017	1	\$20.99
	12/14/2017	1	\$58.99
	12/15/2017	5	\$96.95

NM - Return/Chargeback Totals	59	\$2,106.48
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ACH Settlement
Fitness Evolution-Full Spectrum Martial Arts
December 15, 2017

Total EFT Submitted	12/15/2017	\$212.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$212.00

First American CC	\$765.00
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Total CC Approved	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	\$212.00
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		(\$5.00)

Net Due	\$207.00
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Payout	ACH	12/16/2017	\$207.00	
	CC	12/18/2017	\$0.00	\$207.00

EFT

S0 - Return/Chargebacks

S0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Blackstone
 December 15, 2017

Balance		\$0.00
Total EFT Submitted	12/15/2017	\$13,803.10
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$900.68)
Return Item Fees		<u>(\$31.25)</u>
Total EFT for Disbursement		\$12,871.17

First American CC	\$8,719.12
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Collections	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,871.17</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$12,866.17
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Payout	ACH	12/16/2017	\$12,866.17	
	CC	12/18/2017	\$0.00	\$12,866.17

S8 - Return/Chargebacks	12/6/2017	18	\$713.74
	12/7/2017	7	\$186.94

S8 - Return/Chargeback Totals	25	\$900.68
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ACH Settlement
Fitness Evolution-Atascadero
 December 15, 2017

Balance		\$0.00
Total EFT Submitted	12/15/17	\$10,772.00
Return Items/Chargebacks		(\$522.83)
Return Item Fees		<u>(\$21.25)</u>
Total EFT for Disbursement		\$10,227.92

First American CC	\$4,382.26
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CC Resubmits	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,227.92</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	\$10,222.92
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Payout	ACH	12/16/17	\$10,222.92	
	CC	12/18/17	\$0.00	\$10,222.92

EFT

T8 - Return/Chargebacks	12/6/17	10	\$245.90
	12/7/17	7	\$276.93

T8 - Return/Chargeback Totals	17	\$522.83
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 December 15, 2017

Balance		\$0.00
Total EFT Submitted	12/15/2017	\$12,155.82
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,085.57)
Return Item Fees		<u>(\$41.25)</u>
Total EFT for Disbursement		\$11,029.00

First American CC	\$4,708.95
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Collection Payments	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,029.00</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	\$11,024.00
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Payout	ACH	12/16/2017	\$11,024.00	
	CC	12/18/2017	\$0.00	\$11,024.00

TA- Return/Chargebacks	12/6/2017	14	\$438.81
	12/7/2017	12	\$412.84
	12/8/2017	1	\$88.99
	12/11/2017	4	\$79.96
	12/14/2017	2	\$64.97

TA- Return/Chargebacks	33	\$1,085.57
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ACH Settlement
Fitness Evolution-Sanger
 December 15, 2017

Balance		\$0.00
Total EFT Submitted	12/15/2017	\$2,066.96
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$611.78)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		\$1,435.18

First American CC	\$3,460.03
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Collection Payments	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,435.18</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	\$1,430.18
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Payout	ACH	12/16/2017	\$1,430.18	
	CC	12/18/2017	\$0.00	\$1,430.18

U1- Return/Chargebacks	12/6/2017	9	\$328.91
	12/7/2017	7	\$282.87

U1- Return/Chargebacks	16	\$611.78
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 December 15, 2017

Balance		\$0.00
Total EFT Submitted	12/15/2017	\$1,008.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,008.00

First American CC	\$1,657.00
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Total Revenue Collected	<u>\$1,008.00</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	\$1,003.00
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Payout	ACH	12/16/2017	\$1,003.00	
	CC	12/18/2017	\$0.00	\$1,003.00

EFT:

V0 - Return/Chargebacks

V0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Florin
 December 15, 2017

EFT Resubmits		\$0.00	
Balance		\$0.00	
Total EFT Submitted	12/15/2017	\$5,139.11	
Return Items/Chargebacks		(\$472.82)	
Return Item Fees		(\$16.25)	
Total EFT for Disbursement		\$4,650.04	
First American CC		\$2,265.74	
Collection Payments	12/15/2017	\$0.00	
CC Discount Fee		\$0.00	
Total CC for Disbursement		\$0.00	
Total Revenue Collected		<u>\$4,650.04</u>	
Club Systems Fees			
Wire Transfer Fee	\$5.00		
Service Fees	<u>\$0.00</u>		
		<u>(\$5.00)</u>	
Net Due		\$4,645.04	

Payout	ACH	12/16/2017	\$4,645.04	
	CC	12/18/2017	\$0.00	\$4,645.04

V5 - Return/Chargebacks	12/6/2017	7	\$308.90
	12/7/2017	4	\$93.95
	12/8/2017	2	\$69.97

V5 - Return/Chargebacks	13	\$472.82
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ACH Settlement
Fitness Evolution-Manteca
 December 15, 2017

Balance			\$0.00	
Total EFT Submitted	12/15/2017		\$32,665.63	
Return Items/Chargebacks			(\$1,433.48)	
Return Item Fees			<u>(\$51.25)</u>	
Total EFT for Disbursement			\$31,180.90	
First American CC		\$6,813.82		
Collection Payments	12/15/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$31,180.90</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$31,175.90	
Payout	ACH	12/16/2017	\$31,175.90	
	CC	12/18/2017	\$0.00	\$31,175.90

V6 - Return/Chargebacks	12/6/2017	20	\$899.71
	12/7/2017	19	\$493.78
	12/8/2017	1	\$19.99
	12/11/2017	1	\$20.00

V6 - Return/Chargebacks	41	\$1,433.48
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ACH Settlement
Fitness Evolution-Hanford
 December 15, 2017

Balance			\$0.00	
Total EFT Submitted	12/15/2017		\$12,688.45	
Return Items/Chargebacks			(\$1,947.46)	
Return Item Fees			(\$46.25)	
Total EFT for Disbursement			\$10,694.74	
First American CC		\$2,544.98		
Collection Payments	12/15/2017		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$10,694.74</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$10,689.74	
Payout	ACH	12/16/2017	\$10,689.74	
	CC	12/18/2017	\$0.00	\$10,689.74

V8 - Return/Chargebacks	12/6/2017	23	\$1,224.66	
	12/7/2017	14	\$722.80	

V8 - Return/Chargebacks		37	\$1,947.46	
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ACH Settlement
Fitness Evolution Visalia
 December 15, 2017

EFT Resubmits		\$19.99
Balance		\$0.00
Total EFT Submitted	12/15/2017	\$7,671.26
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,333.54)
Return Item Fees		(\$41.25)
Total EFT for Disbursement		\$6,316.46

First American CC	\$2,359.58
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Total Revenue Collected	<u>\$6,316.46</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	\$6,311.46
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Payout	ACH	12/16/2017	\$6,311.46	
	CC	12/18/2017	\$0.00	\$6,311.46

EFT:

V9 - Return/Chargebacks	12/6/2017	20	892.66
	12/7/2017	11	371.89
	12/8/2017	2	68.99

V9 - Return/Chargeback Totals	33	\$1,333.54
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ACH Settlement
Fitness Evolution-Watsonville
 December 15, 2017

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	12/15/2017		\$19,595.13	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$2,021.43)	
Return Item Fees			(\$57.50)	
Total EFT for Disbursement			\$17,516.20	
First American		\$17,345.85		
Total CC Approved	12/15/2017		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$17,516.20</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$17,511.20	
Payout	ACH	12/16/2017	\$17,511.20	
	CC	12/18/2017	\$0.00	\$17,511.20

W3 - Return/Chargebacks	12/6/2017	24	\$1,064.68
	12/7/2017	11	\$397.86
	12/11/2017	11	\$558.89

W3 - Return/Chargeback Totals	46	\$2,021.43
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ACH Settlement
Fitness Evolution-Vacaville
 December 15, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/15/2017	\$24,849.24
Return Items/Chargebacks		(\$565.73)
Return Item Fees		<u>(\$23.75)</u>
Total EFT for Disbursement		\$24,259.76

First American CC	\$9,518.18
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Collection Payments	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$24,259.76</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	\$24,254.76
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Payout	ACH	12/16/2017	\$24,254.76	
	CC	12/18/2017	\$0.00	\$24,254.76

W5 - Return/Chargebacks	12/6/2017	17	\$500.78
	12/7/2017	2	\$64.95

W5 - Return/Chargeback Totals	19	\$565.73
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ACH Settlement
Fitness Evolution-Martinez
 December 15, 2017

Balance		\$0.00
Total EFT Submitted	12/15/2017	\$15,332.56
Return Items/Chargebacks		(\$826.66)
Return Item Fees		<u>(\$30.00)</u>
Total EFT for Disbursement		\$14,475.90

First American CC	\$2,978.20
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Collection Payments	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,475.90</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	\$14,470.90
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Payout	ACH	12/16/2017	\$14,470.90	
	CC	12/18/2017	\$0.00	\$14,470.90

Z0 - Return/Chargebacks	12/6/2017	17	\$651.74
	12/7/2017	7	\$174.92

Z0 - Return/Chargeback Totals	24	\$826.66
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ACH Settlement
Fitness Evolution -Modesto McHenry
December 15, 2017

Balance		\$0.00
Total EFT Submitted	12/15/2017	\$16,694.22
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,355.79)
Return Item Fees		<u>(\$37.50)</u>
Total EFT for Disbursement		\$15,300.93

First American CC	\$7,120.71
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Collection Payments	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,300.93</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$15,295.93
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Payout	ACH	12/16/2017	\$15,295.93	
	CC	12/18/2017	\$0.00	\$15,295.93

Z5 - Return/Chargebacks	12/6/2017	17	\$760.77
	12/7/2017	13	\$595.02

Z5 - Return/Chargeback Totals	30	\$1,355.79
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ACH Settlement
Fitness Evolution Fig Garden
 December 15, 2017

Balance		\$0.00
Total EFT Submitted	12/15/2017	\$28,733.22
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,076.78)
Return Item Fees		<u>(\$58.75)</u>
Total EFT for Disbursement		\$26,597.69

First American CC	\$8,782.42
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Collection Payments	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$26,597.69</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	\$26,592.69
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Payout	ACH	12/16/2017	\$26,592.69	
	CC	12/18/2017	\$0.00	\$26,592.69

Z6 - Return/Chargebacks	12/6/2017	35	\$1,585.38
	12/7/2017	11	\$446.42
	12/8/2017	1	\$44.98

Z6 - Return/Chargeback Totals	47	\$2,076.78
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ACH Settlement
Fitness Evolution - Brentwood
 December 15, 2017

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	12/15/2017	\$13,515.41
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$970.56)
Return Item Fees		<u>(\$47.50)</u>
Total EFT for Disbursement		\$12,497.35

First American CC	\$3,430.45
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Collection Payments	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,497.35</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	\$12,492.35
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Payout	ACH	12/16/2017	\$12,492.35	
	CC	12/18/2017	\$0.00	\$12,492.35

ZD - Return/Chargebacks	12/6/2017	14	\$344.83
	12/7/2017	22	\$600.75
	12/8/2017	2	\$24.98

ZD - Return/Chargeback Totals	38	\$970.56
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ACH Settlement
Fitness Evolution - Santa Maria
 December 15, 2017

Balance		\$0.00
Total EFT Submitted	12/15/2017	\$11,854.32
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$407.83)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$11,432.74

First American CC	\$7,081.64
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Collection Payments	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,432.74</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$11,427.74
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Payout	ACH	12/16/2017	\$11,427.74	
	CC	12/18/2017	\$0.00	\$11,427.74

ZF - Return/Chargebacks	12/6/2017	6	\$152.91
	12/7/2017	5	\$254.92

ZF - Return/Chargebacks	11	\$407.83
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ACH Settlement
Fitness Evolution-Fairfield
 December 15, 2017

Balance			\$0.00	
Total EFT Submitted	12/15/2017		\$6,417.88	
Return Items/Chargebacks			(\$537.78)	
Return Item Fees			<u>(\$18.75)</u>	
Total EFT for Disbursement			\$5,861.35	
First American CC		\$3,794.92		
Collection Payments	12/15/2017		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$5,861.35</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$5,856.35	
Payout	ACH	12/16/2017	\$5,856.35	
	CC	12/18/2017	\$0.00	\$5,856.35

ZR - Return/Chargebacks	12/6/2017	10	\$428.84
	12/7/2017	5	\$108.94

ZR - Return/Chargeback Totals 15 \$537.78

ACH Settlement
Fitness Evolution-Roseville
 December 15, 2017

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/15/2017	\$9,028.78
Return Items/Chargebacks		(\$345.85)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$8,664.18

First American CC	\$3,892.77
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Collection Payments	12/15/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,664.18</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	\$8,659.18
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Payout	ACH	12/16/2017	\$8,659.18	
	CC	12/18/2017	\$0.00	\$8,659.18

ZS - Return/Chargebacks	12/6/2017	11	\$218.88
	12/7/2017	3	\$67.98
	12/11/2017	1	\$58.99

ZS - Return/Chargebacks	15	\$345.85
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ACH Settlement
Fitness Evolution-Los Banos
 December 15, 2017

Balance			\$0.00	
Total EFT Submitted	12/15/2017		\$13,405.40	
Return Items/Chargebacks			(\$573.63)	
Return Item Fees			(\$31.25)	
Total EFT for Disbursement			\$12,800.52	
First American CC		\$7,060.06		
Collection Payments	12/15/2017		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$12,800.52</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$12,795.52	
Payout	ACH	12/16/2017	\$12,795.52	
	CC	12/18/2017	\$0.00	\$12,795.52

ZV - Return/Chargebacks	12/6/2017	12	\$314.81
	12/7/2017	13	\$258.82

ZV - Return/Chargebacks	25	\$573.63
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