

ACH Settlement
Fitness Evolution Rancho Cordova
 January 5, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/5/2018	\$1,908.58
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$802.78)
Return Item Fees		<u>(\$17.50)</u>
Total EFT for Disbursement		\$1,088.30

First American CC	\$192.93
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Online CC Payments	1/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,088.30</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	\$1,083.30
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Payout	ACH	1/6/2018	\$1,083.30	
	CC	1/8/2018	\$0.00	\$1,083.30

EFT:

13 - Return/Chargebacks	1/4/2018	2	\$29.98
	1/5/2018	12	\$772.80

13 - Return/Chargeback Totals	14	\$802.78
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ACH Settlement
Fitness Evolution-North Highlands
 January 5, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/5/2018	\$320.80
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$303.77)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		(\$1.72)

First American	\$117.11
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Total Revenue Collected	<u>(\$1.72)</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	(\$6.72)
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Payout	ACH	1/6/2018	(\$6.72)	
	CC	1/8/2018	\$0.00	(\$6.72)

15 - Return/Chargebacks	1/5/2018	15	\$303.77
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15 - Return/Chargeback Totals		15	\$303.77
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ACH Settlement
Fitness Evolution - Cleveland
January 5, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	1/5/2018	\$1,610.42
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$280.67)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$1,316.00

First American CC	\$4,165.72
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Online Payments	1/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,316.00</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	\$1,311.00
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Payout	ACH	1/6/2018	\$1,311.00	
	CC	1/8/2018	\$0.00	\$1,311.00

1R - Return/Chargebacks	1/4/2018	1	\$27.98
	1/5/2018	10	\$252.69

1R - Return/Chargeback Totals	11	\$280.67
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ACH Settlement
Fitness Evolution-San Jose Meridian
 January 5, 2018

Balance			\$0.00	
Total EFT Submitted	1/5/2018		\$585.70	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$861.70)	
Return Item Fees			<u>(\$18.75)</u>	
Total EFT for Disbursement			(\$294.75)	
First American CC		\$305.90		
Collection Payments	1/5/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$294.75)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$299.75)	
Payout	ACH	1/6/2018	(\$299.75)	
	CC	1/8/2018	\$0.00	(\$299.75)
EFT				

37 - Return/Chargebacks	1/4/2018	7	\$645.78
	1/5/2018	8	\$215.92

37 - Return/Chargeback Totals	15	\$861.70
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ACH Settlement
Fitness Evolution-Turlock
 January 5, 2018

Balance		\$0.00
Total EFT Submitted	1/5/2018	\$552.92
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$492.87)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$47.55

First American	\$49.97
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Total Revenue Collected	<u>\$47.55</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$42.55
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Payout	ACH	1/6/2018	\$42.55	
	CC	1/8/2018	\$0.00	\$42.55

EFT:

4U - Return/Chargebacks	1/4/2018	1	\$253.96
	1/5/2018	9	\$238.91

4U - Return/Chargeback Totals	10	\$492.87
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ACH Settlement
Fitness Evolution-Atwater
 January 5, 2018

EFT Resubmits		\$0.00
Total EFT Submitted	1/5/2018	\$8.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$560.83)
Return Item Fees		<u>(\$28.75)</u>
Total EFT for Disbursement		(\$580.59)

First American CC	\$0.00
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Collection Payments	1/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$580.59)</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	(\$585.59)
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Payout	ACH	1/6/2018	(\$585.59)	
	CC	1/8/2018	\$0.00	(\$585.59)

EFT

5H - Return/Chargebacks	1/4/2018	3	\$96.97
	1/5/2018	20	\$463.86

5H - Return/Chargebacks	23	\$560.83
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ACH Settlement
Fitness Evolution - Woodland
 January 5, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/5/2018	\$227.91
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$605.73)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		(\$402.82)

First American	\$145.93
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Total CC Approved	1/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$402.82)</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	(\$407.82)
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Payout	ACH	1/6/2018	(\$407.82)	
	CC	1/8/2018	\$0.00	(\$407.82)

EFT:

79 - Return/Chargebacks	1/4/2018	10	\$299.87
	1/5/2018	10	\$305.86

79 - Return/Chargeback Totals	20	\$605.73
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ACH Settlement
Fitness Evolution Centerpoint
 January 5, 2018

Balance		\$0.00
Total EFT Submitted	1/5/2018	\$1,280.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$369.89)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$897.35

First American CC	\$766.86
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Collection Payments	1/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$897.35</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	\$892.35
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Payout	ACH	1/6/2018	\$892.35	
	CC	1/8/2018	\$0.00	\$892.35

7C - Return/Chargebacks	1/4/2018	2	\$32.99
	1/5/2018	9	\$336.90

7C - Return/Chargeback Totals	11	\$369.89
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ACH Settlement
Fitness Evolution Milipitas
 January 5, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	1/5/2018		\$2,310.15	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$32.93)	
Return Item Fees			<u>(\$2.50)</u>	
Total EFT for Disbursement			\$2,274.72	
First American CC		\$5,942.24		
Online CC Payments	1/5/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$2,274.72</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$2,269.72	
Payout	ACH	1/6/2018	\$2,269.72	
	CC	1/8/2018	\$0.00	\$2,269.72

 7M - Return/Chargebacks 1/5/2018 2 \$32.93

7M - Return/Chargeback Totals 2 \$32.93

ACH Settlement
Fitness Evolution Tacoma
 January 5, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	1/5/2018		\$115.04	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$900.80)	
Return Item Fees			<u>(\$27.50)</u>	
Total EFT for Disbursement			(\$813.26)	
FDR CC		\$0.00		
Online CC Payments	1/5/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$813.26)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$818.26)	
Payout	ACH	1/6/2018	(\$818.26)	
	CC	1/8/2018	\$0.00	(\$818.26)

7T - Return/Chargebacks	1/4/2018	4	\$101.36
	1/5/2018	18	\$799.44

7T - Return/Chargeback Totals 22 \$900.80

ACH Settlement
Fitness Evolution Ernie Reyes Martial Arts
 January 5, 2018

Balance			(\$240.25)	
Total EFT Submitted	1/5/2018		\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			(\$240.25)	
First American CC		\$1,069.00		
Total CC for Disbursement	1/5/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$240.25)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$245.25)	
Payout	ACH	1/6/2018	(\$245.25)	
	CC	1/8/2018	\$0.00	(\$245.25)
EFT				

8E - Return/Chargebacks

8E - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Downtown
January 5, 2018

Balance		\$0.00
Total EFT Submitted	1/5/2018	\$1,918.34
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$966.37)
Return Item Fees		<u>(\$27.50)</u>
Total EFT for Disbursement		\$924.47

First American CC	\$1,493.69
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Collection Payments	1/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$924.47</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	\$919.47
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Payout	ACH	1/6/2018	\$919.47	
	CC	1/8/2018	\$0.00	\$919.47

8Y - Return/Chargebacks	1/4/2018	4	\$174.46
	1/5/2018	18	\$791.91

8Y - Return/Chargeback Totals	22	\$966.37
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 January 5, 2018

Balance		\$0.00
Total EFT Submitted	1/5/2018	\$2,818.38
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$417.84)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$2,386.79

First American CC	\$3,148.50
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Collection Payments	1/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,386.79</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$2,381.79
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Payout	ACH	1/6/2018	\$2,381.79	
	CC	1/8/2018	\$0.00	\$2,381.79

8Z - Return/Chargebacks	1/4/2018	1	\$7.00
	1/5/2018	10	\$410.84

8Z - Return/Chargeback Totals	11	\$417.84
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ACH Settlement
Fitness Evolution Selma
 January 5, 2018

Balance			\$0.00	
Total EFT Submitted	11/22/2016		\$669.72	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$928.67)	
Return Item Fees			<u>(\$31.25)</u>	
Total EFT for Disbursement			(\$290.20)	
First American CC		\$204.35		
Collection Payments	11/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$290.20)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$295.20)	
Payout	ACH	11/23/2016	(\$295.20)	
	CC	11/25/2016	\$0.00	(\$295.20)

92 - Return/Chargebacks	1/4/2018	4	\$94.95
	1/5/2018	21	\$833.72

92 - Return/Chargeback Totals		25	\$928.67
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ACH Settlement
Fitness Evolution Vallejo
January 5, 2018

Balance			\$0.00	
Total EFT Submitted	1/5/2018		\$257.81	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,048.69)	
Return Item Fees			<u>(\$23.75)</u>	
Total EFT for Disbursement			(\$814.63)	
First American CC		\$49.23		
Collection Payments	1/5/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$814.63)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$819.63)	
Payout	ACH	1/6/2018	(\$819.63)	
	CC	1/8/2018	\$0.00	(\$819.63)

93 - Return/Chargebacks	1/4/2018	4	\$327.93
	1/5/2018	15	\$720.76

93 - Return/Chargeback Totals	19	\$1,048.69
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ACH Settlement
Fitness Evolution Florin
 January 5, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/5/2018	\$2,404.54
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$468.84)
Return Item Fees		<u>(\$17.50)</u>
Total EFT for Disbursement		\$1,918.20

First American CC	\$560.70
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Collection Payments	1/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,918.20</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,913.20
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Payout	ACH	1/6/2018	\$1,913.20	
	CC	1/8/2018	\$0.00	\$1,913.20

97 - Return/Chargebacks	1/4/2018	3	\$57.97
	1/5/2018	11	\$410.87

97 - Return/Chargeback Totals	14	\$468.84
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ACH Settlement
Fitness Evolution- Clovis PMA
 January 5, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/5/2018	\$125.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$125.00

First American CC		\$55.00
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PD Collections		<u>\$0.00</u>
Collections	1/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$125.00</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		\$120.00
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Payout	ACH	1/6/2018	\$120.00	
	CC	1/8/2018	\$0.00	\$120.00

 9C - Return/Chargebacks

9C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Herndon PMA
 January 5, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/5/2018	\$95.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$95.00

First American CC	\$235.00
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PD Collections		<u>\$0.00</u>
Collections	1/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$95.00</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	\$90.00
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Payout	ACH	1/6/2018	\$90.00	
	CC	1/8/2018	\$0.00	\$90.00

 9H - Return/Chargebacks

9H - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Dinuba
January 5, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/5/2018	\$126.79
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$793.09)
Return Item Fees		<u>(\$33.75)</u>
Total EFT for Disbursement		(\$700.05)

First American CC	\$64.99
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Collections	1/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$700.05)</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	(\$705.05)
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Payout	ACH	1/6/2018	(\$705.05)	
	CC	1/8/2018	\$0.00	(\$705.05)

9R - Return/Chargebacks	1/4/2018	1	\$58.99
	1/5/2018	26	\$734.10

9R - Return/Chargeback Totals	27	\$793.09
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ACH Settlement
Fitness Evolution Blackston PMA
January 5, 2018

Balance			\$0.00	
Total EFT Submitted	1/5/2018		\$773.10	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$773.10	
First American CC		\$4,708.00		
CC Resubmits			\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$773.10</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u><u>(\$5.00)</u></u>	
Net Due			\$768.10	
Payout	ACH	1/6/2018	\$768.10	
	CC	1/8/2018	\$0.00	\$768.10

AP - Return/Chargebacks

AP - Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Dixon
 January 5, 2018

Balance		\$0.00
Total EFT Submitted	1/5/2018	\$355.78
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$319.84)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$23.44

First American CC	\$174.89
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Total Revenue Collected	<u>\$23.44</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$18.44
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Payout	ACH	1/6/2018	\$18.44	
	CC	1/8/2018	\$0.00	\$18.44

D5 - Return/Chargebacks	1/5/2018	2	\$19.98
	1/5/2018	8	\$299.86

D5 - Return/Chargeback Totals	10	\$319.84
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ACH Settlement
Fitness Evolution-Lodi
 January 5, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/5/2018	\$116.93
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$348.80)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		(\$243.12)

First American CC		\$13.99
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Total CC Approved	1/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$243.12)</u>
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Club Systems Fees		
Wire Transfer	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due		(\$248.12)
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Payout	ACH	1/6/2018	(\$248.12)	
	CC	1/8/2018	\$0.00	(\$248.12)

EFT

E7 - Return/Chargebacks	1/4/2018	3	\$37.97
	1/5/2018	6	\$310.83

E7 - Return/Chargeback Totals		9	\$348.80
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ACH Settlement
Fitness Evolution - Tulare
 January 5, 2018

Balance		\$0.00
Total EFT Submitted	1/5/2018	\$449.21
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$272.85)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$161.36

First American CC	\$134.95
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Online Payments	1/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$161.36</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$156.36
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Payout	ACH	1/6/2018	\$156.36	
	CC	1/8/2018	\$0.00	\$156.36

E8 - Return/Chargebacks	1/5/2018	12	\$272.85
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E8 - Return/Chargeback Totals	12	\$272.85
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Balance		\$0.00
Total EFT Submitted	1/5/2018	\$592.72
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$554.82)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$22.90

Collection Payments	1/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

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

Payout	ACH	1/6/2018	\$17.90	
	CC	1/8/2018	\$0.00	\$17.90

EC - Return/Chargebacks	1/4/2018	1	\$9.99
	1/5/2018	11	\$544.83

EC - Return/Chargeback Totals	12	\$554.82
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ACH Settlement
Fitness Evolution Merced
 January 5, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/5/2018	\$6,302.30
Return Items/Chargebacks		(\$1,035.63)
Return Item Fees		<u>(\$35.00)</u>
Total EFT for Disbursement		\$5,231.67
First American CC	\$1,070.22	
Total CC Approved	1/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u><u>\$5,231.67</u></u>
Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>
Net Due		\$5,226.67

F1 - Return/Chargebacks	1/4/2018	1	\$19.99
	1/5/2018	27	\$1,015.64

F1 - Return/Chargeback Totals	28	\$1,035.63
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ACH Settlement
Fitness Evolution Oakdale
January 5, 2018

Balance			\$0.00	
Total EFT Submitted	1/5/2018		\$6,095.52	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$457.82)	
Return Item Fees			<u>(\$17.50)</u>	
Total EFT for Disbursement			\$5,620.20	
First American CC		\$1,636.92		
Collection Payments	1/5/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$5,620.20</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$5,615.20	
Payout	ACH	1/6/2018	\$5,615.20	
	CC	1/8/2018	\$0.00	\$5,615.20

121100782 / 693062614

FA - Return/Chargebacks	1/4/2018	6	\$144.94
	1/5/2018	8	\$312.88

FA - Return/Chargeback Totals	14	\$457.82
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ACH Settlement
Fitness Evolution Monterrey
 January 5, 2018

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	1/5/2018		\$554.75	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$362.86)	
Return Item Fees			<u>(\$10.00)</u>	
Total EFT for Disbursement			\$181.89	
First American CC		\$26.98		
Collection Payments	1/5/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$181.89</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$176.89	
Payout	ACH	1/6/2018	\$176.89	
	CC	1/8/2018	\$0.00	\$176.89
EFT				
121100782 / 693062614				

FB - Return/Chargebacks	1/4/2018	1	\$47.99	
	1/5/2018	7	\$314.87	

FB - Return/Chargeback Totals		8	\$362.86	
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ACH Settlement
Fitness Evolution Modesto
 January 5, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/5/2018	\$5,408.84
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$336.83)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		\$5,055.76

First American CC	\$1,729.39
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Collection Payments	1/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$5,055.76</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	\$5,050.76
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Payout	ACH	1/6/2018	\$5,050.76	
	CC	1/8/2018	\$0.00	\$5,050.76

121100782 / 693062614

FD - Return/Chargebacks	1/4/2018	3	\$49.96
	1/5/2018	10	\$286.87

FD - Return/Chargeback Totals	13	\$336.83
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ACH Settlement
Fitness Evolution-Fresno
 January 5, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/5/2018	\$1,158.90
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,345.58)
Return Item Fees		<u>(\$68.75)</u>
Total EFT for Disbursement		(\$255.43)

First American CC		\$116.96
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Collection Payments	1/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$255.43)</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		(\$260.43)
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Payout	ACH	1/6/2018	(\$260.43)	
	CC	1/8/2018	\$0.00	(\$260.43)

FI - Return/Chargebacks	1/4/2018	13	\$310.88
	1/5/2018	42	\$1,034.70

ACH Settlement
Fitness Evolution Stockton
 January 5, 2018

Balance		\$0.00
Total EFT Submitted	1/5/2018	\$2,463.71
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$945.66)
Return Item Fees		(\$37.50)
Total EFT for Disbursement		\$1,480.55

First American CC	\$1,068.67
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Collection Payments	1/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,480.55</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	\$1,475.55
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Payout	ACH	1/6/2018	\$1,475.55	
	CC	1/8/2018	\$0.00	\$1,475.55

FP - Return/Chargebacks	1/4/2018	10	\$216.89
	1/5/2018	20	\$728.77

FP - Return/Chargeback Totals	30	\$945.66
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ACH Settlement
Fitness Evolution Riverbank
 January 5, 2018

Balance		\$0.00
Total EFT Submitted	1/5/2018	\$1,738.05
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$406.78)
Return Item Fees		<u>(\$17.50)</u>
Total EFT for Disbursement		\$1,313.77

First American CC	\$280.39
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Online CC Payments	1/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,313.77</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,308.77
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Payout	ACH	1/6/2018	\$1,308.77	
	CC	1/8/2018	\$0.00	\$1,308.77

FQ - Return/Chargebacks	1/4/2018	6	\$58.94
	1/5/2018	8	\$347.84

FQ - Return/Chargeback Totals	14	\$406.78
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ACH Settlement
Fitness Evolution Fair Oaks
 January 5, 2018

EFT Resubmits		\$139.94
Balance		\$0.00
Total EFT Submitted	1/5/2018	\$320.68
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$346.81)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$100.06

First American CC	\$120.96
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Collection Payments	1/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$100.06</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	\$95.06
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Payout	ACH	1/6/2018	\$95.06	
	CC	1/8/2018	\$0.00	\$95.06

FU - Return/Chargebacks	1/5/2018	11	\$346.81
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FU - Return/Chargeback Totals		11	\$346.81
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ACH Settlement
Fitness Evolution Concord
 January 5, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/5/2018	\$1,513.52
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$172.86)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$1,329.41

First American CC	\$196.66
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Collection Payments	1/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,329.41</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,324.41
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Payout	ACH	1/6/2018	\$1,324.41	
	CC	1/8/2018	\$0.00	\$1,324.41

FV - Return/Chargebacks	1/5/2018	9	\$172.86
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FV - Return/Chargeback Totals	9	\$172.86
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ACH Settlement
Fitness Evolution Antioch
January 5, 2018

Balance		\$0.00
Total EFT Submitted	1/5/2018	\$499.50
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$887.70)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		(\$413.20)

First American CC	\$22.99
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Collection Payments	1/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$413.20)</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	(\$418.20)
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Payout	ACH	1/6/2018	(\$418.20)	
	CC	1/8/2018	\$0.00	(\$418.20)

FY - Return/Chargebacks	1/4/2018	3	\$212.95
	1/5/2018	17	\$674.75

FY - Return/Chargeback Totals	20	\$887.70
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ACH Settlement
Fitness Evolution Stockton II
January 5, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/5/2018	\$351.82
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$464.71)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		(\$129.14)

First American CC	\$54.98
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Collection Payments	1/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$129.14)</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	(\$134.14)
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Payout	ACH	1/6/2018	(\$134.14)	
	CC	1/8/2018	\$0.00	(\$134.14)

FZ - Return/Chargebacks	1/4/2018	4	\$98.94
	1/5/2018	9	\$365.77

FZ - Return/Chargeback Totals	13	\$464.71
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ACH Settlement
Fitness Evolution - Clovis
January 5, 2018

Balance		\$0.00
Total EFT Submitted	1/5/2018	\$674.52
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$464.76)
Return Item Fees		<u>(\$33.75)</u>
Total EFT for Disbursement		\$176.01

First American CC	\$60.98
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Collection Payments	1/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$176.01</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	\$171.01
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Payout	ACH	1/6/2018	\$171.01	
	CC	1/8/2018	\$0.00	\$171.01

G3 - Return/Chargebacks	1/4/2018	5	\$79.98
	1/5/2018	22	\$384.78

G3 - Return/Chargeback Totals	27	\$464.76
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ACH Settlement
Fitness Evolution-Gilroy
January 5, 2018

Balance		\$0.00
Total EFT Submitted	1/5/18	\$1,705.90
Return Items/Chargebacks		(\$845.70)
Return Item Fees		<u>(\$35.00)</u>
Total EFT for Disbursement		\$825.20

First American CC	\$655.86
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Collection Payments	1/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$825.20</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$820.20
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Payout	ACH	1/6/18	\$820.20	
	CC	1/8/18	\$0.00	\$820.20

G4 - Return/Chargeback	1/4/18	3	\$68.98
	1/5/18	25	\$776.72

G4 - Return/Chargeback Totals	28	\$845.70
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ACH Settlement
Fitness Evolution-Herndon
January 5, 2018

Balance			\$0.00	
Total EFT Submitted	1/5/2018		\$1,239.18	
Return Items/Chargebacks			(\$1,335.81)	
Return Item Fees			<u>(\$48.75)</u>	
Total EFT for Disbursement			(\$145.38)	
First American CC		\$389.88		
Collection Payments	1/5/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$145.38)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$150.38)	
Payout	ACH	1/6/2018	(\$150.38)	
	CC	1/8/2018	\$0.00	(\$150.38)

H9 - Return/Chargebacks	1/4/2018	8	\$316.84	
	1/5/2018	31	\$1,018.97	

H9 - Return/Chargeback Totals		39	\$1,335.81	
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ACH Settlement
Fitness Evolution-Paragon Brazilian Jui Jitso
 January 5, 2018

Balance		\$0.00
Total EFT Submitted	1/5/2018	\$0.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		(\$2.25)

FNBO CC	\$50.00
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CC Resubmits	1/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2.25)</u>
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Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	(\$7.25)
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Payout	ACH	1/6/2018	(\$7.25)	
	CC	1/8/2018	\$0.00	(\$7.25)

K6 - Return/Chargebacks	1/5/2018	1	\$1.00
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K6- Return/Chargeback Totals		1	\$1.00
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ACH Settlement
Fitness Evolution-Championship Judo
 January 5, 2018

Balance		\$0.00
Total EFT Submitted	1/5/2018	\$115.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$115.00

First American CC	\$120.00
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Total Revenue Collected	<u>\$115.00</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	\$110.00
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Payout	ACH	1/6/2018	\$110.00	
	CC	1/8/2018	\$0.00	\$110.00

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Modesto
 January 5, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	1/5/2018		\$543.56	
Return Items/Chargebacks			(\$371.85)	
Return Item Fees			<u>(\$12.50)</u>	
Total EFT for Disbursement			\$159.21	
First American CC		\$23.98		
Online CC Payments	1/5/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$159.21</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$154.21	
Payout	ACH	1/6/2018	\$154.21	
	CC	1/8/2018	\$0.00	\$154.21

M6 - Return/Chargebacks	1/4/2018	2	\$173.95	
	1/5/2018	8	\$197.90	

M6 - Return/Chargeback Totals	10	\$371.85
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ACH Settlement
Fitness Evolution-Sacramento
 January 5, 2018

Balance			\$0.00	
Resubmits			\$0.00	
Total EFT Submitted	1/5/2018		\$1,177.29	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,336.45)	
Return Item Fees			<u>(\$51.25)</u>	
Total EFT for Disbursement			<u>(\$210.41)</u>	
First American CC		\$106.93		
Online Payments	1/5/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$210.41)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$215.41)	
Payout	ACH	1/6/2018	(\$215.41)	
	CC	1/8/2018	\$0.00	(\$215.41)

NM- Return/Chargebacks	1/5/2018	41	\$1,336.45
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NM - Return/Chargeback Totals		41	\$1,336.45
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ACH Settlement
Fitness Evolution - Blackstone
January 5, 2018

Balance		\$0.00
Total EFT Submitted	1/5/2018	\$554.71
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,056.70)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		(\$526.99)

First American CC	\$324.90
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Collections	1/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$526.99)</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	(\$531.99)
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Payout	ACH	1/6/2018	(\$531.99)	
	CC	1/8/2018	\$0.00	(\$531.99)

S8 - Return/Chargebacks	1/4/2018	3	\$155.96
	1/5/2018	17	\$900.74

S8 - Return/Chargeback Totals	20	\$1,056.70
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ACH Settlement
Fitness Evolution-Atascadero
January 5, 2018

Balance		\$0.00
Total EFT Submitted	1/5/18	\$298.88
Return Items/Chargebacks		(\$258.89)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$31.24

First American CC	\$29.98
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CC Resubmits	1/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$31.24</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	\$26.24
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Payout	ACH	1/6/18	\$26.24	
	CC	1/8/18	\$0.00	\$26.24

EFT

T8 - Return/Chargebacks	1/4/18	3	\$49.96
	1/5/18	4	\$208.93

T8 - Return/Chargeback Totals	7	\$258.89
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 January 5, 2018

Balance		\$0.00
Total EFT Submitted	1/5/2018	\$764.55
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$200.91)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$553.64

First American CC	\$177.86
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Collection Payments	1/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$553.64</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	\$548.64
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Payout	ACH	1/6/2018	\$548.64	
	CC	1/8/2018	\$0.00	\$548.64

TA- Return/Chargebacks	1/4/2018	2	\$50.99
	1/5/2018	6	\$149.92

TA- Return/Chargebacks	8	\$200.91
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ACH Settlement
Fitness Evolution-Sanger
January 5, 2018

Balance		\$0.00
Total EFT Submitted	1/5/2018	\$304.44
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$571.82)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		(\$277.38)

First American CC	\$1,384.83
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Collection Payments	1/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$277.38)</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	(\$282.38)
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Payout	ACH	1/6/2018	(\$282.38)	
	CC	1/8/2018	\$0.00	(\$282.38)

U1- Return/Chargebacks	1/4/2018	1	\$7.49
	1/5/2018	7	\$564.33

U1- Return/Chargebacks	8	\$571.82
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 January 5, 2018

Balance		\$0.00
Total EFT Submitted	1/5/2018	\$410.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$410.00

First American CC	\$1,806.00
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Total Revenue Collected	<u>\$410.00</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	\$405.00
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Payout	ACH	1/6/2018	\$405.00	
	CC	1/8/2018	\$0.00	\$405.00

EFT:

V0 - Return/Chargebacks

V0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Florin
 January 5, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	1/5/2018		\$278.91	
Return Items/Chargebacks			(\$283.89)	
Return Item Fees			<u>(\$11.25)</u>	
Total EFT for Disbursement			(\$16.23)	
First American CC		\$30.98		
Collection Payments	1/5/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$16.23)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$21.23)	
Payout	ACH	1/6/2018	(\$21.23)	
	CC	1/8/2018	\$0.00	(\$21.23)

V5 - Return/Chargebacks	1/4/2018	1	\$99.98
	1/5/2018	8	\$183.91

V5 - Return/Chargebacks	9	\$283.89
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ACH Settlement
Fitness Evolution-Manteca
 January 5, 2018

Balance			\$0.00	
Total EFT Submitted	1/5/2018		\$1,142.57	
Return Items/Chargebacks			(\$613.34)	
Return Item Fees			<u>(\$31.25)</u>	
Total EFT for Disbursement			\$497.98	
First American CC		\$338.51		
Collection Payments	1/5/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$497.98</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$492.98	
Payout	ACH	1/6/2018	\$492.98	
	CC	1/8/2018	\$0.00	\$492.98

V6 - Return/Chargebacks	1/4/2018	4	\$93.97	
	1/5/2018	21	\$519.37	

V6 - Return/Chargebacks		25	\$613.34	
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ACH Settlement
Fitness Evolution-Hanford
 January 5, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	1/5/2018		\$165.96	
Return Items/Chargebacks			(\$599.77)	
Return Item Fees			<u>(\$28.75)</u>	
Total EFT for Disbursement			(\$462.56)	
First American CC		\$27.54		
Collection Payments	1/5/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$462.56)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$467.56)	
Payout	ACH	1/6/2018	(\$467.56)	
	CC	1/8/2018	\$0.00	(\$467.56)

V8 - Return/Chargebacks	1/5/2018	23	\$599.77
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V8 - Return/Chargebacks	23	\$599.77
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ACH Settlement
Fitness Evolution Visalia
 January 5, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/5/2018	\$124.64
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$803.68)
Return Item Fees		(\$38.75)
Total EFT for Disbursement		(\$717.79)

First American CC	\$67.99
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Total Revenue Collected	(\$717.79)
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	\$0.00
	(\$5.00)

Net Due	(\$722.79)
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Payout	ACH	1/6/2018	(\$722.79)	
	CC	1/8/2018	\$0.00	(\$722.79)

EFT:

V9 - Return/Chargebacks	1/4/2018	3	\$29.97
	1/5/2018	28	\$773.71

V9 - Return/Chargeback Totals	31	\$803.68
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ACH Settlement
Fitness Evolution-Watsonville
 January 5, 2018

EFT Resubmits			\$314.95	
Balance			\$0.00	
Total EFT Submitted	1/5/2018		\$584.71	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,525.48)	
Return Item Fees			(\$41.25)	
Total EFT for Disbursement			(\$667.07)	
First American		\$182.92		
Total CC Approved	1/5/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			(\$667.07)	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		\$0.00		
			(\$5.00)	
Net Due			(\$672.07)	
Payout	ACH	1/6/2018	(\$672.07)	
	CC	1/8/2018	\$0.00	(\$672.07)

W3 - Return/Chargebacks	1/4/2018	5	\$308.90
	1/5/2018	28	\$1,216.58

W3 - Return/Chargeback Totals 33 \$1,525.48

ACH Settlement
Fitness Evolution-Vacaville
January 5, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	1/5/2018		\$226.88	
Return Items/Chargebacks			(\$576.77)	
Return Item Fees			<u>(\$18.75)</u>	
Total EFT for Disbursement			(\$368.64)	
First American CC		\$19.99		
Collection Payments	1/5/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$368.64)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$373.64)	
Payout	ACH	1/6/2018	(\$373.64)	
	CC	1/8/2018	\$0.00	(\$373.64)

W5 - Return/Chargebacks	1/4/2018	1	\$49.99	
	1/5/2018	14	\$526.78	

W5 - Return/Chargeback Totals	15	\$576.77
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ACH Settlement
Fitness Evolution-Martinez
 January 5, 2018

Balance		\$0.00
Total EFT Submitted	1/5/2018	\$440.65
Return Items/Chargebacks		(\$393.82)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		\$30.58

First American CC	\$62.96
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Collection Payments	1/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$30.58</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	\$25.58
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Payout	ACH	1/6/2018	\$25.58	
	CC	1/8/2018	\$0.00	\$25.58

Z0 - Return/Chargebacks	1/5/2018	13	\$393.82
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Z0 - Return/Chargeback Totals		13	\$393.82
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ACH Settlement
Fitness Evolution -Modesto McHenry
January 5, 2018

Balance			\$0.00	
Total EFT Submitted	1/5/2018		\$628.63	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$843.14)	
Return Item Fees			<u>(\$31.25)</u>	
Total EFT for Disbursement			(\$245.76)	
First American CC		\$126.94		
Collection Payments	1/5/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$245.76)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$250.76)	
Payout	ACH	1/6/2018	(\$250.76)	
	CC	1/8/2018	\$0.00	(\$250.76)

Z5 - Return/Chargebacks	1/4/2018	7	\$152.35
	1/5/2018	18	\$690.79

Z5 - Return/Chargeback Totals 25 \$843.14

ACH Settlement
Fitness Evolution Fig Garden
January 5, 2018

Balance			\$0.00	
Total EFT Submitted	1/5/2018		\$766.66	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,282.52)	
Return Item Fees			<u>(\$41.25)</u>	
Total EFT for Disbursement			(\$557.11)	
First American CC		\$103.94		
Collection Payments	1/5/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$557.11)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$562.11)	
Payout	ACH	1/6/2018	(\$562.11)	
	CC	1/8/2018	\$0.00	(\$562.11)

Z6 - Return/Chargebacks	1/4/2018	6	\$198.92	
	1/5/2018	27	\$1,083.60	

Z6 - Return/Chargeback Totals 33 \$1,282.52

ACH Settlement
Fitness Evolution - Brentwood
January 5, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	1/5/2018	\$507.60
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$344.82)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$144.03

First American CC	\$55.95
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Collection Payments	1/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$144.03</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$139.03
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Payout	ACH	1/6/2018	\$139.03	
	CC	1/8/2018	\$0.00	\$139.03

ZD - Return/Chargebacks	1/5/2018	15	\$344.82
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ZD - Return/Chargeback Totals	15	\$344.82
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ACH Settlement
Fitness Evolution - Santa Maria
 January 5, 2018

Balance		\$0.00
Total EFT Submitted	1/5/2018	\$466.65
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$268.86)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$187.79

First American CC	\$157.94
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Collection Payments	1/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$187.79</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	\$182.79
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Payout	ACH	1/6/2018	\$182.79	
	CC	1/8/2018	\$0.00	\$182.79

ZF - Return/Chargebacks	1/4/2018	4	\$36.96
	1/5/2018	4	\$231.90

ZF - Return/Chargebacks	8	\$268.86
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Balance			\$0.00	
Total EFT Submitted	1/5/2018		\$49.97	
Return Items/Chargebacks			(\$676.78)	
Return Item Fees			<u>(\$23.75)</u>	
Total EFT for Disbursement			(\$650.56)	
First American CC		\$44.96		
Collection Payments	1/5/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$650.56)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$655.56)	
Payout	ACH	1/6/2018	(\$655.56)	
	CC	1/8/2018	\$0.00	(\$655.56)

ZR - Return/Chargebacks	1/4/2018	1	\$9.99
	1/5/2018	18	\$666.79

ZR - Return/Chargeback Totals	19	\$676.78
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ACH Settlement
Fitness Evolution-Roseville
January 5, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	1/5/2018		\$456.83	
Return Items/Chargebacks			(\$476.84)	
Return Item Fees			<u>(\$16.25)</u>	
Total EFT for Disbursement			(\$36.26)	
First American CC		\$0.00		
Collection Payments	1/5/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$36.26)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$41.26)	
Payout	ACH	1/6/2018	(\$41.26)	
	CC	1/8/2018	\$0.00	(\$41.26)

ZS - Return/Chargebacks	1/4/2018	2	\$167.96
	1/5/2018	11	\$308.88

ZS - Return/Chargebacks	13	\$476.84
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ACH Settlement
Fitness Evolution-Los Banos
 January 5, 2018

Balance			\$0.00	
Total EFT Submitted	1/5/2018		\$169.91	
Return Items/Chargebacks			(\$287.32)	
Return Item Fees			(\$18.75)	
Total EFT for Disbursement			(\$136.16)	
First American CC		\$115.97		
Collection Payments	1/5/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			(\$136.16)	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		\$0.00		
			(\$5.00)	
Net Due			(\$141.16)	
Payout	ACH	1/6/2018	(\$141.16)	
	CC	1/8/2018	\$0.00	(\$141.16)

 ZV - Return/Chargebacks 1/5/2018 15 \$287.32

ZV - Return/Chargebacks 15 \$287.32