

ACH Settlement
Fitness Evolution Rancho Cordova
 January 22, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/22/2018	\$270.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$304.02)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		(\$45.67)

First American CC		\$0.00
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Online CC Payments	1/22/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$45.67)</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		(\$50.67)
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Payout	ACH	1/23/2018	(\$50.67)	
	CC	1/25/2018	\$0.00	(\$50.67)

EFT:

13 - Return/Chargebacks	1/18/2018	2	\$43.98
	1/19/2018	5	\$161.06
	1/22/2018	3	\$98.98

13 - Return/Chargeback Totals		10	\$304.02
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ACH Settlement
Fitness Evolution-North Highlands
 January 22, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/22/2018	\$505.76
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$607.74)
Return Item Fees		<u>(\$22.50)</u>
Total EFT for Disbursement		(\$124.48)

First American	\$48.97
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Total Revenue Collected	<u>(\$124.48)</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	(\$129.48)
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Payout	ACH	1/23/2018	(\$129.48)	
	CC	1/25/2018	\$0.00	(\$129.48)

15 - Return/Chargebacks	1/19/2018	16	\$596.75
	1/22/2018	2	\$10.99

15 - Return/Chargeback Totals	18	\$607.74
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ACH Settlement
Fitness Evolution- Xtreme Martial Arts and Fitness Center
January 22, 2018

Balance		\$0.00
Total EFT Submitted	1/22/2018	\$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	\$199.98
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Total CC Approved	1/22/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

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	1/23/2018	(\$5.00)	
	CC	1/25/2018	\$0.00	(\$5.00)

1M - Return/Chargebacks

1M - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Cleveland
 January 22, 2018

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	1/22/2018		\$1,160.58	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,747.41)	
Return Item Fees			<u>(\$65.00)</u>	
Total EFT for Disbursement			(\$651.83)	
First American CC		\$1,145.68		
Online Payments	1/22/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$651.83)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$656.83)	
Payout	ACH	1/23/2018	(\$656.83)	
	CC	1/25/2018	\$0.00	(\$656.83)

1R - Return/Chargebacks	1/18/2018	5	\$200.93
	1/19/2018	29	\$883.25
	1/22/2018	18	\$663.23

1R - Return/Chargeback Totals	52	\$1,747.41
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ACH Settlement
Fitness Evolution-San Jose Meridian
 January 22, 2018

Balance			\$0.00	
Total EFT Submitted	1/22/2018		\$1,120.65	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,291.47)	
Return Item Fees			<u>(\$41.25)</u>	
Total EFT for Disbursement			(\$212.07)	
First American CC		\$231.42		
Collection Payments	1/22/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$212.07)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$217.07)	
Payout	ACH	1/23/2018	(\$217.07)	
	CC	1/25/2018	\$0.00	(\$217.07)
EFT				

37 - Return/Chargebacks	1/18/2018	2	\$50.97
	1/19/2018	18	\$584.74
	1/22/2018	13	\$655.76

37 - Return/Chargeback Totals	33	\$1,291.47
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ACH Settlement
Fitness Evolution Gracie Barra Academy
 January 22, 2018

Balance			\$0.00	
Total EFT Submitted	1/22/2018		\$1.10	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$110.10)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			(\$110.25)	
First American CC		\$115.61		
Online CC Payments	1/22/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$110.25)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$115.25)	
Payout	ACH	1/23/2018	(\$115.25)	
	CC	1/25/2018	\$0.00	(\$115.25)

 4G - Return/Chargebacks 1/18/2018 1 \$110.10

4G - Return/Chargeback Totals 1 \$110.10

ACH Settlement
Fitness Evolution-Turlock
 January 22, 2018

Balance		\$0.00
Total EFT Submitted	1/22/2018	\$355.82
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,095.60)
Return Item Fees		<u>(\$40.00)</u>
Total EFT for Disbursement		(\$779.78)

First American	\$0.00
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Total Revenue Collected	<u>(\$779.78)</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	(\$784.78)
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Payout	ACH	1/23/2018	(\$784.78)	
	CC	1/25/2018	\$0.00	(\$784.78)

EFT:

4U - Return/Chargebacks	1/18/2018	5	\$61.95
	1/19/2018	16	\$597.81
	1/22/2018	11	\$435.84

4U - Return/Chargeback Totals	32	\$1,095.60
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ACH Settlement
Fitness Evolution- Salinas
 January 22, 2018

Balance			\$0.00	
Total EFT Submitted	1/22/2018		\$144.04	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,859.06)	
Return Item Fees			<u>(\$43.75)</u>	
Total EFT for Disbursement			(\$1,758.77)	
First American		\$0.00		
Total CC Approved	1/22/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,758.77)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$1,763.77)	
Payout	ACH	1/23/2018	(\$1,763.77)	
	CC	1/25/2018	\$0.00	(\$1,763.77)

4V - Return/Chargebacks	1/19/2018	19	\$1,101.72
	1/22/2018	16	\$757.34

4V - Return/Chargeback Totals		35	\$1,859.06
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ACH Settlement
Fitness Evolution-Atwater
 January 22, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/22/2018	\$29.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$88.98)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		(\$62.75)

First American CC		\$0.00
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Collection Payments	1/22/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$62.75)</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		(\$67.75)
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Payout	ACH	1/23/2018	(\$67.75)	
	CC	1/25/2018	\$0.00	(\$67.75)

EFT

5H - Return/Chargebacks	1/19/2018	3	\$88.98
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5H - Return/Chargebacks		3	\$88.98
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ACH Settlement
Fitness Evolution - Woodland
 January 22, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/22/2018	\$210.94
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$266.85)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		(\$75.91)

First American	\$78.95
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Total CC Approved	1/22/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$75.91)</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	(\$80.91)
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Payout	ACH	1/23/2018	(\$80.91)	
	CC	1/25/2018	\$0.00	(\$80.91)

EFT:

79 - Return/Chargebacks	1/18/2018	5	\$60.96
	1/19/2018	7	\$141.94
	1/22/2018	4	\$63.95

79 - Return/Chargeback Totals	16	\$266.85
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ACH Settlement
Fitness Evolution Centerpoint
 January 22, 2018

Balance		\$0.00
Total EFT Submitted	1/22/2018	\$417.43
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,056.35)
Return Item Fees		<u>(\$45.00)</u>
Total EFT for Disbursement		(\$1,683.92)

First American CC	\$307.91
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Collection Payments	1/22/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,683.92)</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	(\$1,688.92)
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Payout	ACH	1/23/2018	(\$1,688.92)	
	CC	1/25/2018	\$0.00	(\$1,688.92)

7C - Return/Chargebacks	1/18/2018	3	\$108.94
	1/19/2018	22	\$1,231.60
	1/22/2018	11	\$715.81

7C - Return/Chargeback Totals		36	\$2,056.35
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ACH Settlement
Fitness Evolution Milipitas
 January 22, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/22/2018	\$2,314.12
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$333.80)
Return Item Fees		<u>(\$21.25)</u>
Total EFT for Disbursement		\$1,959.07

First American CC	\$3,209.79
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Online CC Payments	1/22/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,959.07</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,954.07
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Payout	ACH	1/23/2018	\$1,954.07	
	CC	1/25/2018	\$0.00	\$1,954.07

7M - Return/Chargebacks	1/19/2018	11	\$261.86
	1/22/2018	6	\$71.94

7M - Return/Chargeback Totals	17	\$333.80
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ACH Settlement
Fitness Evolution Tacoma
 January 22, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/22/2018	\$350.45
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,772.77)
Return Item Fees		<u>(\$33.75)</u>
Total EFT for Disbursement		(\$1,456.07)

FDR CC	\$62.94
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Online CC Payments	1/22/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,456.07)</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	(\$1,461.07)
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Payout	ACH	1/23/2018	(\$1,461.07)	
	CC	1/25/2018	\$0.00	(\$1,461.07)

7T - Return/Chargebacks	1/18/2018	1	\$91.96
	1/19/2018	17	\$883.46
	1/22/2018	9	\$797.35

7T - Return/Chargeback Totals	27	\$1,772.77
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ACH Settlement
Fitness Evolution Ernie Reyes Martial Arts
 January 22, 2018

Balance			\$0.00	
Total EFT Submitted	1/22/2018		\$0.00	
Return Items/Chargebacks			(\$483.00)	
Return Item Fees			(\$1.25)	
Total EFT for Disbursement			(\$484.25)	
First American CC		\$649.00		
Total CC for Disbursement	1/22/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$484.25)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$489.25)	
Payout	ACH	1/23/2018	(\$489.25)	
	CC	1/25/2018	\$0.00	(\$489.25)
EFT				

8E - Return/Chargebacks	1/22/2018	1	\$483.00
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8E - Return/Chargeback Totals		1	\$483.00
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ACH Settlement
Fitness Evolution San Jose Downtown
 January 22, 2018

Balance		\$0.00
Total EFT Submitted	1/22/2018	\$2,413.24
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,770.72)
Return Item Fees		<u>(\$52.50)</u>
Total EFT for Disbursement		\$590.02

First American CC	\$1,747.79
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Collection Payments	1/22/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$590.02</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$585.02
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Payout	ACH	1/23/2018	\$585.02	
	CC	1/25/2018	\$0.00	\$585.02

8Y - Return/Chargebacks	1/18/2018	3	\$46.07
	1/19/2018	17	\$681.70
	1/22/2018	22	\$1,042.95

8Y - Return/Chargeback Totals	42	\$1,770.72
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 January 22, 2018

Balance		\$0.00
Total EFT Submitted	1/22/2018	\$4,120.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$941.67)
Return Item Fees		<u>(\$38.75)</u>
Total EFT for Disbursement		\$3,140.56

First American CC	\$3,509.75
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Collection Payments	1/22/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,140.56</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$3,135.56
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Payout	ACH	1/23/2018	\$3,135.56	
	CC	1/25/2018	\$0.00	\$3,135.56

8Z - Return/Chargebacks	1/18/2018	2	\$64.97
	1/19/2018	15	\$558.80
	1/22/2018	14	\$317.90

8Z - Return/Chargeback Totals		31	\$941.67
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ACH Settlement
Fitness Evolution Selma
January 22, 2018

Balance			\$0.00	
Total EFT Submitted	11/22/2016		\$843.04	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$3,188.88)	
Return Item Fees			<u>(\$126.25)</u>	
Total EFT for Disbursement			(\$2,472.09)	
First American CC		\$75.98		
Collection Payments	11/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$2,472.09)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$2,477.09)	
Payout	ACH	11/23/2016	(\$2,477.09)	
	CC	11/25/2016	\$0.00	(\$2,477.09)

92 - Return/Chargebacks	1/18/2018	10	\$144.91
	1/19/2018	54	\$1,835.43
	1/22/2018	37	\$1,208.54

92 - Return/Chargeback Totals	101	\$3,188.88
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ACH Settlement
Fitness Evolution Vallejo
 January 22, 2018

Balance		\$0.00
Total EFT Submitted	1/22/2018	\$616.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$905.71)
Return Item Fees		<u>(\$22.50)</u>
Total EFT for Disbursement		(\$311.23)

First American CC	\$175.93
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Collection Payments	1/22/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$311.23)</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	(\$316.23)
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Payout	ACH	1/23/2018	(\$316.23)	
	CC	1/25/2018	\$0.00	(\$316.23)

93 - Return/Chargebacks	1/18/2018	1	\$58.99
	1/19/2018	7	\$363.89
	1/22/2018	10	\$482.83

93 - Return/Chargeback Totals	18	\$905.71
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ACH Settlement
Fitness Evolution Florin
 January 22, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/22/2018	\$194.94
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$274.90)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		(\$92.46)

First American CC	\$233.43
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Collection Payments	1/22/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u><u>(\$92.46)</u></u>

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

Net Due	(\$97.46)
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Payout	ACH	1/23/2018	(\$97.46)	
	CC	1/25/2018	\$0.00	(\$97.46)

97 - Return/Chargebacks	1/19/2018	8	\$220.92
	1/22/2018	2	\$53.98

97 - Return/Chargeback Totals		10	\$274.90
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ACH Settlement
Fitness Evolution- Red Bluff
 January 22, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/22/2018	\$217.86
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$472.27)
Return Item Fees		<u>(\$33.75)</u>
Total EFT for Disbursement		(\$288.16)

First American CC	\$124.93
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PD Collections		\$0.00
Collections	1/22/2018	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$288.16)</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	(\$293.16)
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Payout	ACH	1/23/2018	(\$293.16)	
	CC	1/25/2018	\$0.00	(\$293.16)

9B - Return/Chargebacks	1/18/2018	4	\$126.47
	1/19/2018	13	\$185.88
	1/22/2018	10	\$159.92

9B - Return/Chargeback Totals	27	\$472.27
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ACH Settlement
Fitness Evolution- Herndon PMA
 January 22, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/22/2018	\$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	\$140.00
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PD Collections		<u>\$0.00</u>
Collections	1/22/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

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	1/23/2018	(\$5.00)	
	CC	1/25/2018	\$0.00	(\$5.00)

 9H - Return/Chargebacks

9H - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Dinuba
 January 22, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/22/2018	\$99.15
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,259.60)
Return Item Fees		<u>(\$42.50)</u>
Total EFT for Disbursement		(\$1,202.95)

First American CC		\$0.00
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Collections	1/22/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$1,202.95)</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		(\$1,207.95)
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Payout	ACH	1/23/2018	(\$1,207.95)	
	CC	1/25/2018	\$0.00	(\$1,207.95)

9R - Return/Chargebacks	1/18/2018	1	\$78.99
	1/19/2018	15	\$322.44
	1/22/2018	18	\$858.17

9R - Return/Chargeback Totals	34	\$1,259.60
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ACH Settlement
Fitness Evolution Blackston PMA
January 22, 2018

Balance			\$0.00	
Total EFT Submitted	1/22/2018		\$299.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$299.00	
First American CC		\$865.00		
CC Resubmits			\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$299.00</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u><u>(\$5.00)</u></u>	
Net Due			\$294.00	
Payout	ACH	1/23/2018	\$294.00	
	CC	1/25/2018	\$0.00	\$294.00

AP - Return/Chargebacks

AP - Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Dixon
 January 22, 2018

Balance		\$0.00
Total EFT Submitted	1/22/2018	\$129.93
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$352.92)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		(\$230.49)

First American CC	\$126.96
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Total Revenue Collected	<u>(\$230.49)</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	(\$235.49)
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Payout	ACH	1/23/2018	(\$235.49)	
	CC	1/25/2018	\$0.00	(\$235.49)

D5 - Return/Chargebacks	1/19/2018	5	\$306.92
	1/22/2018	1	\$46.00

D5 - Return/Chargeback Totals	6	\$352.92
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ACH Settlement
Fitness Evolution-Lodi
 January 22, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/22/2018	\$188.87
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$572.39)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		(\$403.52)

First American CC	\$0.00
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Total CC Approved	1/22/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$403.52)</u>
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Club Systems Fees	
Wire Transfer	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	(\$408.52)
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Payout	ACH	1/23/2018	(\$408.52)	
	CC	1/25/2018	\$0.00	(\$408.52)

EFT

E7 - Return/Chargebacks	1/18/2018	1	\$9.99
	1/19/2018	5	\$178.91
	1/22/2018	10	\$383.49

E7 - Return/Chargeback Totals	16	\$572.39
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ACH Settlement
Fitness Evolution - Tulare
 January 22, 2018

Balance		\$0.00
Total EFT Submitted	1/22/2018	\$342.04
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,327.39)
Return Item Fees		<u>(\$50.00)</u>
Total EFT for Disbursement		(\$1,035.35)

First American CC	\$29.98
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Online Payments	1/22/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,035.35)</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	(\$1,040.35)
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Payout	ACH	1/23/2018	(\$1,040.35)	
	CC	1/25/2018	\$0.00	(\$1,040.35)

E8 - Return/Chargebacks	1/18/2018	1	\$9.99
	1/19/2018	16	\$680.75
	1/22/2018	23	\$636.65

E8 - Return/Chargeback Totals	40	\$1,327.39
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ACH Settlement
Fitness Evolution - Carmichael
 January 22, 2018

Balance		\$0.00
Total EFT Submitted	1/22/2018	\$696.70
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$699.77)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		(\$19.32)

First American CC	\$147.05
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Collection Payments	1/22/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$19.32)</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	(\$24.32)
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Payout	ACH	1/23/2018	(\$24.32)	
	CC	1/25/2018	\$0.00	(\$24.32)

EC - Return/Chargebacks	1/19/2018	6	\$375.88
	1/22/2018	7	\$323.89

EC - Return/Chargeback Totals	13	\$699.77
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ACH Settlement
Fitness Evolution -Extreme Martial-Roseville
 January 22, 2018

Balance		\$0.00
Total EFT Submitted	1/22/2018	\$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	\$125.00
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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	1/23/2018	(\$5.00)	
	CC	1/25/2018	\$0.00	(\$5.00)

EFT

EI - Return/Chargebacks

EI- Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Merced
 January 22, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/22/2018	\$974.59
Return Items/Chargebacks		(\$962.49)
Return Item Fees		<u>(\$48.75)</u>
Total EFT for Disbursement		(\$36.65)
First American CC	\$113.44	
Total CC Approved	1/22/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u><u>(\$36.65)</u></u>
Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u><u>(\$5.00)</u></u>
Net Due		(\$41.65)

F1 - Return/Chargebacks	1/18/2018	1	\$9.99
	1/19/2018	14	\$403.78
	1/22/2018	24	\$548.72

F1 - Return/Chargeback Totals	39	\$962.49
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ACH Settlement
Fitness Evolution Oakdale
 January 22, 2018

Balance			\$0.00	
Total EFT Submitted	1/22/2018		\$628.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$594.73)	
Return Item Fees			<u>(\$30.00)</u>	
Total EFT for Disbursement			\$3.27	
First American CC		\$60.97		
Collection Payments	1/22/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$3.27</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$1.73)	
Payout	ACH	1/23/2018	(\$1.73)	
	CC	1/25/2018	\$0.00	(\$1.73)

121100782 / 693062614

FA - Return/Chargebacks	1/18/2018	3	\$89.96
	1/19/2018	10	\$292.86
	1/22/2018	11	\$211.91

FA - Return/Chargeback Totals 24 \$594.73

ACH Settlement
Fitness Evolution Monterrey
 January 22, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	1/22/2018	\$467.77
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,032.58)
Return Item Fees		<u>(\$23.75)</u>
Total EFT for Disbursement		<u>(\$588.56)</u>

First American CC	\$28.98
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Collection Payments	1/22/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u><u>(\$588.56)</u></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	(\$593.56)
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Payout	ACH	1/23/2018	(\$593.56)	
	CC	1/25/2018	\$0.00	(\$593.56)

EFT
 121100782 / 693062614

FB - Return/Chargebacks	1/19/2018	6	\$249.90
	1/22/2018	13	\$782.68

FB - Return/Chargeback Totals	19	\$1,032.58
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ACH Settlement
Fitness Evolution Modesto
 January 22, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/22/2018	\$1,443.80
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,314.55)
Return Item Fees		<u>(\$53.75)</u>
Total EFT for Disbursement		\$75.50

First American CC	\$266.91
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Collection Payments	1/22/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$75.50</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$70.50
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Payout	ACH	1/23/2018	\$70.50	
	CC	1/25/2018	\$0.00	\$70.50

121100782 / 693062614

FD - Return/Chargebacks	1/18/2018	4	\$280.89
	1/19/2018	19	\$446.40
	1/22/2018	20	\$587.26

FD - Return/Chargeback Totals	43	\$1,314.55
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ACH Settlement
Fitness Evolution-Fresno
January 22, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/22/2018	\$1,393.45
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,662.83)
Return Item Fees		<u>(\$97.50)</u>
Total EFT for Disbursement		(\$1,366.88)

First American CC	\$362.88
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Collection Payments	1/22/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,366.88)</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	(\$1,371.88)
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Payout	ACH	1/23/2018	(\$1,371.88)	
	CC	1/25/2018	\$0.00	(\$1,371.88)

FI - Return/Chargebacks	1/18/2018	10	\$376.85
	1/19/2018	43	\$1,548.28
	1/22/2018	25	\$737.70

FI - Return/Chargeback Totals	78	\$2,662.83
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ACH Settlement
Fitness Evolution Stockton
 January 22, 2018

Balance		\$0.00
Total EFT Submitted	1/22/2018	\$207.90
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$886.84)
Return Item Fees		<u>(\$41.25)</u>
Total EFT for Disbursement		(\$720.19)

First American CC	\$79.97
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Collection Payments	1/22/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$720.19)</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	(\$725.19)
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Payout	ACH	1/23/2018	(\$725.19)	
	CC	1/25/2018	\$0.00	(\$725.19)

FP - Return/Chargebacks	1/18/2018	1	\$34.98
	1/19/2018	9	\$262.84
	1/22/2018	23	\$589.02

FP - Return/Chargeback Totals	33	\$886.84
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ACH Settlement
Fitness Evolution Riverbank
 January 22, 2018

Balance		\$0.00
Total EFT Submitted	1/22/2018	\$189.93
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$324.83)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		(\$151.15)

First American CC	\$25.97
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Online CC Payments	1/22/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$151.15)</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	(\$156.15)
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Payout	ACH	1/23/2018	(\$156.15)	
	CC	1/25/2018	\$0.00	(\$156.15)

FQ - Return/Chargebacks	1/18/2018	4	\$44.96
	1/19/2018	5	\$135.94
	1/22/2018	4	\$143.93

FQ - Return/Chargeback Totals	13	\$324.83
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ACH Settlement
Fitness Evolution Fair Oaks
January 22, 2018

EFT Resubmits		\$394.05
Balance		\$0.00
Total EFT Submitted	1/22/2018	\$353.95
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$423.16)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$306.09

First American CC	\$82.96
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Collection Payments	1/22/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$306.09</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$301.09
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Payout	ACH	1/23/2018	\$301.09	
	CC	1/25/2018	\$0.00	\$301.09

FU - Return/Chargebacks	1/18/2018	1	\$15.38
	1/18/2018	1	\$17.99
	1/19/2018	8	\$227.89
	1/22/2018	1	\$26.99
	1/22/2018	4	\$134.91

FU - Return/Chargeback Totals	15	\$423.16
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ACH Settlement
Fitness Evolution Concord
 January 22, 2018

EFT Resubmits		\$63.99
Balance		\$0.00
Total EFT Submitted	1/22/2018	\$367.78
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$535.64)
Return Item Fees		<u>(\$23.75)</u>
Total EFT for Disbursement		(\$127.62)

First American CC	\$143.95
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Collection Payments	1/22/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$127.62)</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	(\$132.62)
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Payout	ACH	1/23/2018	(\$132.62)	
	CC	1/25/2018	\$0.00	(\$132.62)

FV - Return/Chargebacks	1/18/2018	2	\$102.95
	1/19/2018	9	\$259.87
	1/22/2018	8	\$172.82

FV - Return/Chargeback Totals	19	\$535.64
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ACH Settlement
Fitness Evolution Antioch
 January 22, 2018

Balance		\$0.00
Total EFT Submitted	1/22/2018	\$437.82
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$902.66)
Return Item Fees		<u>(\$26.25)</u>
Total EFT for Disbursement		(\$491.09)

First American CC	\$0.00
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Collection Payments	1/22/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$491.09)</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	(\$496.09)
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Payout	ACH	1/23/2018	(\$496.09)	
	CC	1/25/2018	\$0.00	(\$496.09)

FY - Return/Chargebacks	1/18/2018	1	\$58.99
	1/19/2018	13	\$689.75
	1/22/2018	7	\$153.92

FY - Return/Chargeback Totals	21	\$902.66
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ACH Settlement
Fitness Evolution Stockton II
 January 22, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/22/2018	\$107.93
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$563.75)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		(\$480.82)

First American CC	\$19.99
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Collection Payments	1/22/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$480.82)</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	(\$485.82)
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Payout	ACH	1/23/2018	(\$485.82)	
	CC	1/25/2018	\$0.00	(\$485.82)

FZ - Return/Chargebacks	1/18/2018	1	\$39.97
	1/19/2018	11	\$291.88
	1/22/2018	8	\$231.90

FZ - Return/Chargeback Totals	20	\$563.75
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ACH Settlement
Fitness Evolution - Clovis
 January 22, 2018

Balance		\$0.00
Total EFT Submitted	1/22/2018	\$801.53
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,064.45)
Return Item Fees		<u>(\$53.75)</u>
Total EFT for Disbursement		(\$316.67)

First American CC	\$21.00
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Collection Payments	1/22/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$316.67)</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	(\$321.67)
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Payout	ACH	1/23/2018	(\$321.67)	
	CC	1/25/2018	\$0.00	(\$321.67)

G3 - Return/Chargebacks	1/18/2018	3	\$39.97
	1/19/2018	25	\$722.59
	1/22/2018	15	\$301.89

G3 - Return/Chargeback Totals	43	\$1,064.45
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ACH Settlement
Fitness Evolution-Gilroy
 January 22, 2018

Balance		\$0.00
Total EFT Submitted	1/22/18	\$1,408.54
Return Items/Chargebacks		(\$937.92)
Return Item Fees		<u>(\$43.75)</u>
Total EFT for Disbursement		\$426.87

First American CC	\$684.32
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Collection Payments	1/22/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$426.87</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	\$421.87
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Payout	ACH	1/23/18	\$421.87	
	CC	1/25/18	\$0.00	\$421.87

G4 - Return/Chargeback	1/18/18	3	\$54.97
	1/19/18	19	\$379.77
	1/22/18	13	\$503.18

G4 - Return/Chargeback Totals	35	\$937.92
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ACH Settlement
Fitness Evolution-Herndon
 January 22, 2018

Balance		\$0.00
Total EFT Submitted	1/22/2018	\$1,380.40
Return Items/Chargebacks		(\$1,290.38)
Return Item Fees		<u>(\$47.50)</u>
Total EFT for Disbursement		\$42.52

First American CC	\$521.65
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Collection Payments	1/22/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$42.52</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	\$37.52
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Payout	ACH	1/23/2018	\$37.52	
	CC	1/25/2018	\$0.00	\$37.52

H9 - Return/Chargebacks	1/18/2018	6	\$164.93
	1/19/2018	20	\$816.73
	1/22/2018	12	\$308.72

H9 - Return/Chargeback Totals	38	\$1,290.38
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Balance		\$0.00
Total EFT Submitted	1/22/2018	\$90.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$90.00

CC Resubmits	1/22/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

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

Payout	ACH	1/23/2018	\$85.00	
	CC	1/25/2018	\$0.00	\$85.00

K6- Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Championship Judo
 January 22, 2018

Balance		\$0.00
Total EFT Submitted	1/22/2018	\$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	\$89.00
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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	1/23/2018	(\$5.00)	
	CC	1/25/2018	\$0.00	(\$5.00)

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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EFT Resubmits			\$0.00
Balance			\$0.00
Total EFT Submitted	1/22/2018		\$463.83
Return Items/Chargebacks			(\$609.74)
Return Item Fees			<u>(\$22.50)</u>
Total EFT for Disbursement			(\$168.41)
First American CC		\$163.98	
Online CC Payments	1/22/2018		\$0.00
CC Discount Fee			<u>\$0.00</u>
Total CC for Disbursement			\$0.00
Total Revenue Collected			<u>(\$168.41)</u>
Club Systems Fees			
Wire Transfer Fee		\$5.00	
Service Fees		<u>\$0.00</u>	
			<u>(\$5.00)</u>
Net Due			(\$173.41)
Payout	ACH	1/23/2018	(\$173.41)
	CC	1/25/2018	\$0.00

M6 - Return/Chargebacks	1/18/2018	1	\$18.99
	1/19/2018	5	\$192.91
	1/22/2018	12	\$397.84

M6 - Return/Chargeback Totals	18	\$609.74
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ACH Settlement
Fitness Evolution-Sacramento
 January 22, 2018

Balance		\$0.00
Resubmits		\$0.00
Total EFT Submitted	1/22/2018	\$2,072.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,125.73)
Return Item Fees		<u>(\$83.75)</u>
Total EFT for Disbursement		(\$136.59)

First American CC	\$607.71
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Online Payments	1/22/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$136.59)</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	(\$141.59)
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Payout	ACH	1/23/2018	(\$141.59)	
	CC	1/25/2018	\$0.00	(\$141.59)

NM- Return/Chargebacks	1/18/2018	5	\$139.94
	1/19/2018	34	\$1,095.58
	1/22/2018	28	\$890.21

NM - Return/Chargeback Totals	67	\$2,125.73
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Balance		\$0.00
Total EFT Submitted	1/22/2018	\$293.37
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,458.38)
Return Item Fees		<u>(\$52.50)</u>
Total EFT for Disbursement		(\$1,217.51)

Collections	1/22/2018	\$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>	
		(\$5.00)

Payout	ACH	1/23/2018	(\$1,222.51)	
	CC	1/25/2018	\$0.00	(\$1,222.51)

S8 - Return/Chargeback Totals	42	\$1,458.38
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ACH Settlement
Fitness Evolution-Atascadero
 January 22, 2018

Balance			\$0.00	
Total EFT Submitted	1/22/18		\$259.21	
Return Items/Chargebacks			(\$1,010.48)	
Return Item Fees			<u>(\$25.00)</u>	
Total EFT for Disbursement			(\$776.27)	
First American CC		\$120.97		
CC Resubmits	1/22/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$776.27)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$781.27)	
Payout	ACH	1/23/18	(\$781.27)	
	CC	1/25/18	\$0.00	(\$781.27)
EFT				

T8 - Return/Chargebacks	1/18/18	4	\$140.73
	1/19/18	8	\$504.85
	1/22/18	8	\$364.90

T8 - Return/Chargeback Totals	20	\$1,010.48
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 January 22, 2018

Balance		\$0.00
Total EFT Submitted	1/22/2018	\$653.70
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$480.76)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		\$156.69

First American CC	\$67.96
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Collection Payments	1/22/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$156.69</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	\$151.69
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Payout	ACH	1/23/2018	\$151.69	
	CC	1/25/2018	\$0.00	\$151.69

TA- Return/Chargebacks	1/19/2018	6	\$244.85
	1/22/2018	7	\$235.91

TA- Return/Chargebacks	13	\$480.76
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ACH Settlement
Fitness Evolution-Sanger
 January 22, 2018

Balance		\$0.00
Total EFT Submitted	1/22/2018	\$255.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$172.87)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$71.87

First American CC	\$1,068.40
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Collection Payments	1/22/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$71.87</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	\$66.87
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Payout	ACH	1/23/2018	\$66.87	
	CC	1/25/2018	\$0.00	\$66.87

U1- Return/Chargebacks	1/18/2018	1	\$14.99
	1/19/2018	4	\$54.95
	1/22/2018	4	\$102.93

U1- Return/Chargebacks	9	\$172.87
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 January 22, 2018

Balance		\$0.00
Total EFT Submitted	1/22/2018	\$370.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$310.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$58.75

First American CC	\$0.00
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Total Revenue Collected	<u>\$58.75</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	\$53.75
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Payout	ACH	1/23/2018	\$53.75	
	CC	1/25/2018	\$0.00	\$53.75

EFT:

V0 - Return/Chargebacks	1/22/2018	1	310.00
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V0 - Return/Chargeback Totals		1	\$310.00
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ACH Settlement
Fitness Evolution-Florin
 January 22, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	1/22/2018		\$109.97	
Return Items/Chargebacks			(\$617.80)	
Return Item Fees			<u>(\$31.25)</u>	
Total EFT for Disbursement			<u>(\$539.08)</u>	
First American CC		\$19.99		
Collection Payments	1/22/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$539.08)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$544.08)	
Payout	ACH	1/23/2018	(\$544.08)	
	CC	1/25/2018	\$0.00	(\$544.08)

V5 - Return/Chargebacks	1/18/2018	4	\$171.95
	1/19/2018	14	\$264.82
	1/22/2018	7	\$181.03

V5 - Return/Chargebacks 25 \$617.80

ACH Settlement
Fitness Evolution-Manteca
 January 22, 2018

Balance			\$0.00	
Total EFT Submitted	1/22/2018		\$106.92	
Return Items/Chargebacks			(\$1,578.41)	
Return Item Fees			<u>(\$47.50)</u>	
Total EFT for Disbursement			(\$1,518.99)	
First American CC		\$56.72		
Collection Payments	1/22/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,518.99)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$1,523.99)	
Payout	ACH	1/23/2018	(\$1,523.99)	
	CC	1/25/2018	\$0.00	(\$1,523.99)

V6 - Return/Chargebacks	1/18/2018	7	\$266.44
	1/19/2018	15	\$803.09
	1/22/2018	16	\$508.88

V6 - Return/Chargebacks	38	\$1,578.41
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ACH Settlement
Fitness Evolution-Hanford
 January 22, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	1/22/2018		\$138.99	
Return Items/Chargebacks			(\$962.05)	
Return Item Fees			<u>(\$40.00)</u>	
Total EFT for Disbursement			<u>(\$863.06)</u>	
First American CC		\$99.98		
Collection Payments	1/22/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$863.06)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$868.06)	
Payout	ACH	1/23/2018	(\$868.06)	
	CC	1/25/2018	\$0.00	(\$868.06)

V8 - Return/Chargebacks	1/18/2018	3	\$60.36
	1/19/2018	15	\$489.83
	1/22/2018	14	\$411.86

V8 - Return/Chargebacks	32	\$962.05
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ACH Settlement
Fitness Evolution Visalia
 January 22, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/22/2018	\$278.87
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,132.56)
Return Item Fees		<u>(\$47.50)</u>
Total EFT for Disbursement		(\$901.19)

First American CC	\$85.99
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Total Revenue Collected	<u>(\$901.19)</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	(\$906.19)
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Payout	ACH	1/23/2018	(\$906.19)	
	CC	1/25/2018	\$0.00	(\$906.19)

EFT:

V9 - Return/Chargebacks	1/18/2018	2	\$18.99
	1/19/2018	20	\$682.77
	1/22/2018	16	\$430.80

V9 - Return/Chargeback Totals		38	\$1,132.56
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W3 - Return/Chargeback Totals	68	\$2,261.21
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ACH Settlement
Fitness Evolution-Vacaville
 January 22, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/22/2018	\$117.90
Return Items/Chargebacks		(\$1,865.94)
Return Item Fees		<u>(\$97.50)</u>
Total EFT for Disbursement		(\$1,845.54)

First American CC	\$90.96
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Collection Payments	1/22/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,845.54)</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	(\$1,850.54)
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Payout	ACH	1/23/2018	(\$1,850.54)	
	CC	1/25/2018	\$0.00	(\$1,850.54)

W5 - Return/Chargebacks	1/18/2018	9	\$161.28
	1/19/2018	42	\$1,100.72
	1/22/2018	27	\$603.94

W5 - Return/Chargeback Totals	78	\$1,865.94
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ACH Settlement
Fitness Evolution-Martinez
 January 22, 2018

Balance		\$0.00
Total EFT Submitted	1/22/2018	\$428.76
Return Items/Chargebacks		(\$400.79)
Return Item Fees		<u>(\$17.50)</u>
Total EFT for Disbursement		\$10.47

First American CC	\$8.99
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Collection Payments	1/22/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10.47</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	\$5.47
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Payout	ACH	1/23/2018	\$5.47	
	CC	1/25/2018	\$0.00	\$5.47

Z0 - Return/Chargebacks	1/19/2018	8	\$134.91
	1/22/2018	6	\$265.88

Z0 - Return/Chargeback Totals	14	\$400.79
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ACH Settlement
Fitness Evolution -Modesto McHenry
 January 22, 2018

Balance			\$0.00	
Total EFT Submitted	1/22/2018		\$789.67	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,532.88)	
Return Item Fees			<u>(\$37.50)</u>	
Total EFT for Disbursement			(\$780.71)	
First American CC		\$16.99		
Collection Payments	1/22/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$780.71)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$785.71)	
Payout	ACH	1/23/2018	(\$785.71)	
	CC	1/25/2018	\$0.00	(\$785.71)

Z5 - Return/Chargebacks	1/18/2018	6	\$225.26
	1/19/2018	14	\$765.81
	1/22/2018	10	\$541.81

Z5 - Return/Chargeback Totals 30 \$1,532.88

ACH Settlement
Fitness Evolution Fig Garden
 January 22, 2018

EFT Resubmits		\$1,731.45
Balance		\$0.00
Total EFT Submitted	1/22/2018	\$551.55
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,937.73)
Return Item Fees		<u>(\$82.50)</u>
Total EFT for Disbursement		\$262.77

First American CC	\$144.94
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Collection Payments	1/22/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$262.77</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	\$257.77
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Payout	ACH	1/23/2018	\$257.77	
	CC	1/25/2018	\$0.00	\$257.77

Z6 - Return/Chargebacks	1/18/2018	14	\$621.79
	1/19/2018	32	\$945.11
	1/22/2018	20	\$370.83

Z6 - Return/Chargeback Totals	66	\$1,937.73
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ACH Settlement
Fitness Evolution - Brentwood
 January 22, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	1/22/2018	\$540.69
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$567.22)
Return Item Fees		<u>(\$31.25)</u>
Total EFT for Disbursement		(\$57.78)

First American CC	\$13.99
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Collection Payments	1/22/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$57.78)</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	(\$62.78)
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Payout	ACH	1/23/2018	(\$62.78)	
	CC	1/25/2018	\$0.00	(\$62.78)

ZD - Return/Chargebacks	1/18/2018	2	\$29.98
	1/19/2018	11	\$252.85
	1/22/2018	12	\$284.39

ZD - Return/Chargeback Totals	25	\$567.22
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ACH Settlement
Fitness Evolution - Santa Maria
 January 22, 2018

Balance		\$0.00
Total EFT Submitted	1/22/2018	\$383.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$306.86)
Return Item Fees		<u>(\$17.50)</u>
Total EFT for Disbursement		\$59.49

First American CC	\$133.96
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Collection Payments	1/22/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$59.49</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	\$54.49
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Payout	ACH	1/23/2018	\$54.49	
	CC	1/25/2018	\$0.00	\$54.49

ZF - Return/Chargebacks	1/18/2018	1	\$49.99
	1/19/2018	5	\$148.92
	1/22/2018	8	\$107.95

ZF - Return/Chargebacks	14	\$306.86
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ZR - Return/Chargeback Totals	16	\$717.75
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ACH Settlement
Fitness Evolution-Roseville
 January 22, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/22/2018	\$390.85
Return Items/Chargebacks		(\$327.86)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$52.99

First American CC	\$69.83
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Collection Payments	1/22/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$52.99</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	\$47.99
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Payout	ACH	1/23/2018	\$47.99	
	CC	1/25/2018	\$0.00	\$47.99

ZS - Return/Chargebacks	1/18/2018	1	\$174.96
	1/19/2018	6	\$138.91
	1/22/2018	1	\$13.99

ZS - Return/Chargebacks	8	\$327.86
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ACH Settlement
Fitness Evolution-Los Banos
 January 22, 2018

EFT Resubmits			\$763.81	
Balance			\$0.00	
Total EFT Submitted	1/22/2018		\$544.75	
Return Items/Chargebacks			(\$1,516.43)	
Return Item Fees			<u>(\$53.75)</u>	
Total EFT for Disbursement			<u>(\$261.62)</u>	
First American CC		\$176.43		
Collection Payments	1/22/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$261.62)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$266.62)	
Payout	ACH	1/23/2018	(\$266.62)	
	CC	1/25/2018	\$0.00	(\$266.62)

ZV - Return/Chargebacks	1/18/2018	3	\$180.00
	1/19/2018	15	\$419.81
	1/22/2018	25	\$916.62

ZV - Return/Chargebacks	43	\$1,516.43
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