

ACH Settlement
Fitness Evolution Rancho Cordova
February 15, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/15/2018	\$4,373.94
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$360.40)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$4,006.04

First American CC	\$2,505.60
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Online CC Payments	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,006.04</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$4,001.04
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Payout	ACH	2/16/2018	\$4,001.04	
	CC	2/18/2018	\$0.00	\$4,001.04

EFT:

13 - Return/Chargebacks	2/7/2018	4	\$162.93
	2/8/2018	1	\$104.98
	2/12/2018	1	\$92.49

13 - Return/Chargeback Totals	6	\$360.40
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ACH Settlement
Fitness Evolution-North Highlands
February 15, 2018

EFT Resubmits		\$0.00
Balance		(\$51.26)
Total EFT Submitted	2/15/2018	\$8,410.97
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$347.87)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$8,001.84

First American	\$3,795.28
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Total Revenue Collected	<u>\$8,001.84</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$7,996.84
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Payout	ACH	2/16/2018	\$7,996.84	
	CC	2/18/2018	\$0.00	\$7,996.84

15 - Return/Chargebacks	2/7/2018	5	\$242.90
	2/8/2018	1	\$25.99
	2/15/2018	2	\$78.98

15 - Return/Chargeback Totals	8	\$347.87
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ACH Settlement
Fitness Evolution- Xtreme Martial Arts and Fitness Center
February 15, 2018

Balance			\$0.00	
Total EFT Submitted	2/15/2018		\$779.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$129.00)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$648.75	
First American		\$431.00		
Total CC Approved	2/15/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$648.75</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$643.75	
Payout	ACH	2/16/2018	\$643.75	
	CC	2/18/2018	\$0.00	\$643.75

1M - Return/Chargebacks 2/7/2018 1 \$129.00

1M - Return/Chargeback Totals 1 \$129.00

ACH Settlement
Fitness Evolution - Cleveland
 February 15, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	2/15/2018	\$13,174.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$455.90)
Return Item Fees		<u>(\$22.50)</u>
Total EFT for Disbursement		\$12,696.48

First American CC	\$12,535.67
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Online Payments	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,696.48</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	\$12,691.48
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Payout	ACH	2/16/2018	\$12,691.48	
	CC	2/18/2018	\$0.00	\$12,691.48

1R - Return/Chargebacks	2/7/2018	11	\$250.86
	2/8/2018	1	\$9.99
	2/12/2018	6	\$195.05

1R - Return/Chargeback Totals	18	\$455.90
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ACH Settlement
Fitness Evolution- Moore's Karate
February 15, 2018

Balance		\$0.00
Total EFT Submitted	2/15/2018	\$1,510.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$120.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$1,388.75

First American	\$1,220.00
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Total CC Approved	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,388.75</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	\$1,383.75
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Payout	ACH	2/16/2018	\$1,383.75	
	CC	2/18/2018	\$0.00	\$1,383.75

2M - Return/Chargebacks	2/8/2018	1	\$120.00
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2M - Return/Chargeback Totals		1	\$120.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
February 15, 2018

EFT Resubmits		\$868.71
Balance		(\$136.94)
Total EFT Submitted	2/15/2018	\$20,945.30
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,348.62)
Return Item Fees		<u>(\$48.75)</u>
Total EFT for Disbursement		\$20,279.70

First American CC		\$12,044.66
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Collection Payments	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$20,279.70</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		\$20,274.70
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Payout	ACH	2/16/2018	\$20,274.70	
	CC	2/18/2018	\$0.00	\$20,274.70

EFT

37 - Return/Chargebacks	2/7/2018	12	\$214.90
	2/12/2018	15	\$628.91
	2/13/2018	12	\$504.81

37 - Return/Chargeback Totals	39	\$1,348.62
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Balance		\$0.00
Total EFT Submitted	2/15/2018	\$180.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$180.00

Online CC Payments	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		(\$10.00)

Payout	ACH	2/16/2018	\$170.00	
	CC	2/18/2018	\$0.00	\$170.00

39 - Return/Chargeback Totals	0	\$0.00
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Balance			(\$76.25)	
Total EFT Submitted	2/15/2018		\$364.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$287.75	
First American CC		\$490.00		
Online CC Payments	2/15/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$287.75</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$282.75	
Payout	ACH	2/16/2018	\$282.75	
	CC	2/18/2018	\$0.00	\$282.75

3T - Return/Chargeback Totals	0	\$0.00
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Balance		\$0.00
Total EFT Submitted	2/15/2018	\$910.53
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$910.53

Online CC Payments	2/15/2018	\$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	2/16/2018	\$905.53	
	CC	2/18/2018	\$0.00	\$905.53

4G - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Turlock
February 15, 2018

EFT Resubmits		\$579.83
Balance		(\$86.70)
Total EFT Submitted	2/15/2018	\$12,982.04
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$693.71)
Return Item Fees		<u>(\$40.00)</u>
Total EFT for Disbursement		\$12,741.46

First American	\$1,934.65
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Total Revenue Collected	<u>\$12,741.46</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$12,736.46
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Payout	ACH	2/16/2018	\$12,736.46	
	CC	2/18/2018	\$0.00	\$12,736.46

EFT:

4U - Return/Chargebacks	2/7/2018	13	\$297.85
	2/8/2018	3	\$82.97
	2/12/2018	9	\$193.95
	2/13/2018	7	\$118.94

4U - Return/Chargeback Totals	32	\$693.71
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ACH Settlement
Fitness Evolution- Salinas
February 15, 2018

Balance		(\$531.09)
Total EFT Submitted	2/15/2018	\$12,058.97
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$914.73)
Return Item Fees		<u>(\$22.50)</u>
Total EFT for Disbursement		\$10,590.65

First American	\$2,512.48
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Total CC Approved	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,590.65</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$10,585.65
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Payout	ACH	2/16/2018	\$10,585.65	
	CC	2/18/2018	\$0.00	\$10,585.65

4V - Return/Chargebacks	2/7/2018	15	\$736.76
	2/8/2018	1	\$88.99
	2/12/2018	1	\$9.99
	2/14/2018	1	\$78.99

4V - Return/Chargeback Totals	18	\$914.73
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ACH Settlement
Fitness Evolution-Atwater
February 15, 2018

EFT Resubmits		\$582.85
Balance		(\$704.86)
Total EFT Submitted	2/15/2018	\$10,723.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,803.99)
Return Item Fees		<u>(\$48.75)</u>
Total EFT for Disbursement		\$8,749.23

First American CC	\$2,011.79
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Collection Payments	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,749.23</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	\$8,744.23
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Payout	ACH	2/16/2018	\$8,744.23	
	CC	2/18/2018	\$0.00	\$8,744.23

EFT

5H - Return/Chargebacks	2/7/2018	25	\$1,094.13
	2/8/2018	5	\$317.95
	2/12/2018	6	\$256.94
	2/13/2018	3	\$134.97

5H - Return/Chargebacks	39	\$1,803.99
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ACH Settlement
Fitness Evolution - Woodland
February 15, 2018

EFT Resubmits		\$0.00
Balance		(\$182.43)
Total EFT Submitted	2/15/2018	\$7,739.57
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$187.92)
Return Item Fees		(\$8.75)
Total EFT for Disbursement		\$7,360.47

First American	\$8,555.15
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Total CC Approved	2/15/2018	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,360.47</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	\$7,355.47
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Payout	ACH	2/16/2018	\$7,355.47	
	CC	2/18/2018	\$0.00	\$7,355.47

EFT:

79 - Return/Chargebacks	2/7/2018	6	\$147.93
	2/8/2018	1	\$39.99

79 - Return/Chargeback Totals	7	\$187.92
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ACH Settlement
Fitness Evolution Centerpoint
February 15, 2018

Balance		\$0.00
Total EFT Submitted	2/15/2018	\$15,049.15
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$304.82)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$14,730.58

First American CC	\$9,461.61
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Collection Payments	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,730.58</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	\$14,725.58
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Payout	ACH	2/16/2018	\$14,725.58	
	CC	2/18/2018	\$0.00	\$14,725.58

7C - Return/Chargebacks	2/7/2018	8	\$219.87
	2/8/2018	1	\$54.97
	2/12/2018	2	\$29.98

7C - Return/Chargeback Totals	11	\$304.82
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ACH Settlement
Fitness Evolution Tacoma
February 15, 2018

EFT Resubmits		\$0.00
Balance		(\$1,167.21)
Total EFT Submitted	2/15/2018	\$14,262.50
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$421.12)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$12,659.17

FDR CC		\$3,308.30
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Online CC Payments	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$12,659.17</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due		\$12,654.17
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Payout	ACH	2/16/2018	\$12,654.17	
	CC	2/18/2018	\$0.00	\$12,654.17

7T - Return/Chargebacks	2/7/2018	12	\$421.12
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7T - Return/Chargeback Totals		12	\$421.12
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ACH Settlement
Fitness Evolution Ernie Reyes Martial Arts
February 15, 2018

Balance		(\$120.25)
Total EFT Submitted	2/15/2018	\$876.00
Return Items/Chargebacks		\$0.00
Return Item Fees		\$0.00
Total EFT for Disbursement		\$755.75

First American CC	\$1,352.00
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Total CC for Disbursement	2/15/2018	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$755.75</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	\$750.75
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Payout	ACH	2/16/2018	\$750.75	
	CC	2/18/2018	\$0.00	\$750.75

EFT

8E - Return/Chargebacks

8E - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Downtown
February 15, 2018

Balance		\$0.00
Total EFT Submitted	2/15/2018	\$20,044.47
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,791.25)
Return Item Fees		<u>(\$41.25)</u>
Total EFT for Disbursement		\$18,211.97

First American CC	\$13,766.14
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Collection Payments	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,211.97</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	\$18,206.97
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Payout	ACH	2/16/2018	\$18,206.97	
	CC	2/18/2018	\$0.00	\$18,206.97

8Y - Return/Chargebacks	2/7/2018	24	\$1,102.46
	2/8/2018	4	\$490.85
	2/12/2018	4	\$178.95
	2/15/2018	1	\$18.99

8Y - Return/Chargeback Totals	33	\$1,791.25
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ACH Settlement
Fitness Evolution San Jose Willow Glen
February 15, 2018

Balance		\$0.00
Total EFT Submitted	2/15/2018	\$23,829.21
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,400.73)
Return Item Fees		<u>(\$35.00)</u>
Total EFT for Disbursement		\$22,393.48

First American CC	\$17,180.62
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Collection Payments	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$22,393.48</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	\$22,388.48
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Payout	ACH	2/16/2018	\$22,388.48	
	CC	2/18/2018	\$0.00	\$22,388.48

8Z - Return/Chargebacks	2/7/2018	13	\$427.80
	2/8/2018	4	\$69.98
	2/12/2018	10	\$876.95
	2/15/2018	1	\$26.00

8Z - Return/Chargeback Totals	28	\$1,400.73
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ACH Settlement
Fitness Evolution Selma
February 15, 2018

Balance		\$0.00
Total EFT Submitted	11/22/2016	\$31,209.03
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,125.47)
Return Item Fees		<u>(\$35.00)</u>
Total EFT for Disbursement		\$30,048.56

First American CC	\$12,382.68
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Collection Payments	11/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$30,048.56</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	\$30,043.56
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Payout	ACH	11/23/2016	\$30,043.56	
	CC	11/25/2016	\$0.00	\$30,043.56

92 - Return/Chargebacks	2/7/2018	22	\$834.57
	2/8/2018	4	\$155.94
	2/12/2018	2	\$134.96

92 - Return/Chargeback Totals		28	\$1,125.47
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ACH Settlement
Fitness Evolution Vallejo
February 15, 2018

EFT Resubmits		\$0.00
Balance		(\$986.76)
Total EFT Submitted	2/15/2018	\$11,211.30
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$519.19)
Return Item Fees		<u>(\$22.50)</u>
Total EFT for Disbursement		\$9,682.85

First American CC	\$5,987.63
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Collection Payments	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,682.85</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$9,677.85
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Payout	ACH	2/16/2018	\$9,677.85	
	CC	2/18/2018	\$0.00	\$9,677.85

93 - Return/Chargebacks	2/7/2018	14	\$381.27
	2/8/2018	3	\$53.97
	2/13/2018	1	\$83.95

93 - Return/Chargeback Totals	18	\$519.19
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ACH Settlement
Fitness Evolution Florin
 February 15, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/15/2018	\$8,717.28
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$438.89)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$8,265.89

First American CC	\$7,145.50
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Collection Payments	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,265.89</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$8,260.89
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Payout	ACH	2/16/2018	\$8,260.89	
	CC	2/18/2018	\$0.00	\$8,260.89

97 - Return/Chargebacks	2/7/2018	10	\$438.89
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97 - Return/Chargeback Totals		10	\$438.89
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ACH Settlement
Fitness Evolution Ripon
February 15, 2018

Balance			\$0.00	
Total EFT Submitted	2/15/2018		\$19.99	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$963.09)	
Return Item Fees			<u>(\$28.75)</u>	
Total EFT for Disbursement			(\$971.85)	
First American CC		\$0.00		
Collection Payments	2/15/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$971.85)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$976.85)	
Payout	ACH	2/16/2018	(\$976.85)	
	CC	2/18/2018	\$0.00	(\$976.85)

98 - Return/Chargebacks	12/19/2017	1	\$17.99
	12/20/2017	12	\$526.22
	12/21/2017	3	\$101.45
	12/22/2017	5	\$260.45
	1/31/2018	2	\$56.98

98 - Return/Chargeback Totals	23	\$963.09
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ACH Settlement
Fitness Evolution- Red Bluff
February 15, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/15/2018	\$7,750.13
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$331.88)
Return Item Fees		<u>(\$23.75)</u>
Total EFT for Disbursement		\$7,394.50

First American CC		\$5,627.94
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PD Collections		<u>\$0.00</u>
Collections	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$7,394.50</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		\$7,389.50
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Payout	ACH	2/16/2018	\$7,389.50	
	CC	2/18/2018	\$0.00	\$7,389.50

9B - Return/Chargebacks	2/5/2018	2	\$24.98
	2/6/2018	9	\$170.95
	2/7/2018	8	\$135.95

9B - Return/Chargeback Totals	19	\$331.88
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ACH Settlement
Fitness Evolution- Clovis PMA
 February 15, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/15/2018	\$1,807.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,807.00

First American CC	\$827.00
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PD Collections		<u>\$0.00</u>
Collections	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,807.00</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	\$1,802.00
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Payout	ACH	2/16/2018	\$1,802.00	
	CC	2/18/2018	\$0.00	\$1,802.00

 9C - Return/Chargebacks

9C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- FigGarden PMA
 February 15, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/15/2018	\$215.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$215.00

First American CC	\$375.00
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Collections	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$215.00</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	\$210.00
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Payout	ACH	2/16/2018	\$210.00	
	CC	2/18/2018	\$0.00	\$210.00

 9F - Return/Chargebacks

9F - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Herndon PMA
 February 15, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/15/2018	\$996.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$996.00

First American CC	\$391.00
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PD Collections		<u>\$0.00</u>
Collections	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$996.00</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	\$991.00
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Payout	ACH	2/16/2018	\$991.00	
	CC	2/18/2018	\$0.00	\$991.00

 9H - Return/Chargebacks

9H - Return/Chargeback Totals	0	\$0.00
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EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/15/2018	\$140.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$140.00

PD Collections		<u>\$0.00</u>
Collections	2/15/2018	<u>\$0.00</u>
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		<u>\$0.00</u>

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

Payout	ACH	2/16/2018	\$135.00	
	CC	2/18/2018	\$0.00	\$135.00

9J - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Dinuba
February 15, 2018

EFT Resubmits		\$0.00
Balance		(\$464.96)
Total EFT Submitted	2/15/2018	\$15,203.46
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,368.81)
Return Item Fees		<u>(\$45.00)</u>
Total EFT for Disbursement		\$13,324.69

First American CC	\$8,044.42
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Collections	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,324.69</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	\$13,319.69
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Payout	ACH	2/16/2018	\$13,319.69	
	CC	2/18/2018	\$0.00	\$13,319.69

9R - Return/Chargebacks	2/7/2018	36	\$1,368.81
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9R - Return/Chargeback Totals	36	\$1,368.81
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Balance		\$0.00
Total EFT Submitted	2/15/2018	\$2,893.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$2,893.00

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

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

Payout	ACH	2/16/2018	\$2,888.00	
	CC	2/18/2018	\$0.00	\$2,888.00

AP - Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Dixon
 February 15, 2018

Balance		\$0.00
Total EFT Submitted	2/15/2018	\$8,340.56
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$13.99)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$8,324.07

First American CC	\$6,832.17
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Total Revenue Collected	<u>\$8,324.07</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	\$8,319.07
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Payout	ACH	2/16/2018	\$8,319.07	
	CC	2/18/2018	\$0.00	\$8,319.07

D5 - Return/Chargebacks	2/7/2018	2	\$13.99
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D5 - Return/Chargeback Totals		2	\$13.99
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ACH Settlement
Fitness Evolution-Lodi
February 15, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/15/2018	\$8,643.75
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$565.75)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$8,064.25

First American CC	\$2,397.71
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Total CC Approved	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,064.25</u>
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Club Systems Fees		
Wire Transfer	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$8,059.25
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Payout	ACH	2/16/2018	\$8,059.25	
	CC	2/18/2018	\$0.00	\$8,059.25

EFT

E7 - Return/Chargebacks	2/7/2018	11	\$565.75
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E7 - Return/Chargeback Totals	11	\$565.75
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ACH Settlement
Fitness Evolution - Tulare
February 15, 2018

Balance		\$0.00
Total EFT Submitted	2/15/2018	\$19,337.43
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$967.51)
Return Item Fees		<u>(\$52.50)</u>
Total EFT for Disbursement		\$18,317.42

First American CC	\$6,942.35
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Online Payments	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,317.42</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	\$18,312.42
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Payout	ACH	2/16/2018	\$18,312.42	
	CC	2/18/2018	\$0.00	\$18,312.42

E8 - Return/Chargebacks	2/7/2018	35	\$805.58
	2/8/2018	5	\$56.95
	2/12/2018	1	\$50.99
	2/13/2018	1	\$53.99

E8 - Return/Chargeback Totals	42	\$967.51
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ACH Settlement
Fitness Evolution - Carmichael
February 15, 2018

Balance		\$0.00
Total EFT Submitted	2/15/2018	\$8,544.55
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$99.94)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$8,438.36

First American CC	\$3,803.96
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Collection Payments	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,438.36</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	\$8,433.36
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Payout	ACH	2/16/2018	\$8,433.36	
	CC	2/18/2018	\$0.00	\$8,433.36

EC - Return/Chargebacks	2/7/2018	4	\$79.95
	2/8/2018	1	\$19.99

EC - Return/Chargeback Totals	5	\$99.94
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ACH Settlement
Fitness Evolution -Extreme Martial-Roseville
February 15, 2018

Balance		\$0.00
Total EFT Submitted	2/15/2018	\$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	\$303.33
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Total Revenue Collected	<u>\$0.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	(\$5.00)
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Payout	ACH	2/16/2018	(\$5.00)	
	CC	2/18/2018	\$0.00	(\$5.00)

EFT

EI - Return/Chargebacks

EI- Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Merced
February 15, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/15/2018	\$17,288.71
Return Items/Chargebacks		(\$1,569.11)
Return Item Fees		<u>(\$62.50)</u>
Total EFT for Disbursement		\$15,657.10
First American CC	\$3,513.39	
Total CC Approved	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u><u>\$15,657.10</u></u>
Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>
Net Due		\$15,652.10

F1 - Return/Chargebacks	2/7/2018	31	\$992.35
	2/8/2018	9	\$296.92
	2/12/2018	5	\$151.91
	2/14/2018	1	\$9.99
	2/15/2018	4	\$117.94

F1 - Return/Chargeback Totals	50	\$1,569.11
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ACH Settlement
Fitness Evolution Oakdale
February 15, 2018

Balance			\$0.00	
Total EFT Submitted	2/15/2018		\$13,941.43	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$509.71)	
Return Item Fees			(\$22.50)	
Total EFT for Disbursement			\$13,409.22	
First American CC		\$4,872.18		
Collection Payments	2/15/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$13,409.22</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$13,404.22	
Payout	ACH	2/16/2018	\$13,404.22	
	CC	2/18/2018	\$0.00	\$13,404.22

121100782 / 693062614

FA - Return/Chargebacks	2/7/2018	17	\$479.72
	2/8/2018	1	\$29.99

FA - Return/Chargeback Totals 18 \$509.71

ACH Settlement
Fitness Evolution Monterrey
February 15, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	2/15/2018	\$9,710.27
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$432.86)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$9,264.91

First American CC	\$5,470.39
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Collection Payments	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,264.91</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	\$9,259.91
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Payout	ACH	2/16/2018	\$9,259.91	
	CC	2/18/2018	\$0.00	\$9,259.91

EFT
121100782 / 693062614

FB - Return/Chargebacks	2/7/2018	10	\$432.86
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FB - Return/Chargeback Totals		10	\$432.86
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ACH Settlement
Fitness Evolution Modesto
 February 15, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/15/2018	\$19,248.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$807.71)
Return Item Fees		<u>(\$32.50)</u>
Total EFT for Disbursement		\$18,408.64

First American CC	\$6,935.97
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Collection Payments	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,408.64</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	\$18,403.64
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Payout	ACH	2/16/2018	\$18,403.64	
	CC	2/18/2018	\$0.00	\$18,403.64

121100782 / 693062614

FD - Return/Chargebacks	2/7/2018	21	\$679.76
	2/8/2018	1	\$19.99
	2/12/2018	3	\$87.97
	2/14/2018	1	\$19.99

FD - Return/Chargeback Totals	26	\$807.71
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ACH Settlement
Fitness Evolution-Fresno
February 15, 2018

EFT Resubmits		\$0.00
Balance		(\$1,397.30)
Total EFT Submitted	2/15/2018	\$25,711.45
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$866.67)
Return Item Fees		(\$47.50)
Total EFT for Disbursement		\$23,399.98

First American CC	\$6,346.42
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Collection Payments	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$23,399.98</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$23,394.98
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Payout	ACH	2/16/2018	\$23,394.98	
	CC	2/18/2018	\$0.00	\$23,394.98

FI - Return/Chargebacks	2/7/2018	35	\$783.70
	2/12/2018	3	\$82.97

FI - Return/Chargeback Totals		38	\$866.67
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ACH Settlement
Fitness Evolution Stockton
February 15, 2018

Balance		\$0.00
Total EFT Submitted	2/15/2018	\$13,685.42
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,026.42)
Return Item Fees		<u>(\$60.00)</u>
Total EFT for Disbursement		\$12,599.00

First American CC	\$2,378.94
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Collection Payments	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,599.00</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	\$12,594.00
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Payout	ACH	2/16/2018	\$12,594.00	
	CC	2/18/2018	\$0.00	\$12,594.00

FP - Return/Chargebacks	2/7/2018	25	\$619.65
	2/8/2018	1	\$9.99
	2/15/2018	22	\$396.78

FP - Return/Chargeback Totals	48	\$1,026.42
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ACH Settlement
Fitness Evolution Riverbank
February 15, 2018

Balance		\$0.00
Total EFT Submitted	2/15/2018	\$9,151.09
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$412.80)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$8,723.29

First American CC	\$2,885.68
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Online CC Payments	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,723.29</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$8,718.29
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Payout	ACH	2/16/2018	\$8,718.29	
	CC	2/18/2018	\$0.00	\$8,718.29

FQ - Return/Chargebacks	2/7/2018	8	\$241.90
	2/8/2018	2	\$137.97
	2/12/2018	1	\$9.95
	2/13/2018	1	\$22.98

FQ - Return/Chargeback Totals	12	\$412.80
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ACH Settlement
Fitness Evolution Fair Oaks
 February 15, 2018

EFT Resubmits		\$49.99
Balance		(\$74.66)
Total EFT Submitted	2/15/2018	\$7,567.04
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$693.76)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		\$6,832.36

First American CC	\$3,345.72
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Collection Payments	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$6,832.36</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	\$6,827.36
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Payout	ACH	2/16/2018	\$6,827.36	
	CC	2/18/2018	\$0.00	\$6,827.36

FU - Return/Chargebacks	2/7/2018	9	\$486.82
	2/12/2018	4	\$206.94

FU - Return/Chargeback Totals	13	\$693.76
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ACH Settlement
Fitness Evolution Concord
February 15, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/15/2018	\$10,219.65
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$166.92)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$10,043.98

First American CC	\$2,706.39
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Collection Payments	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,043.98</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$10,038.98
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Payout	ACH	2/16/2018	\$10,038.98	
	CC	2/18/2018	\$0.00	\$10,038.98

FV - Return/Chargebacks	2/7/2018	7	\$166.92
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FV - Return/Chargeback Totals	7	\$166.92
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ACH Settlement
Fitness Evolution Antioch
February 15, 2018

Balance		(\$299.34)
Total EFT Submitted	2/15/2018	\$16,695.10
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$827.70)
Return Item Fees		<u>(\$30.00)</u>
Total EFT for Disbursement		\$15,538.06

First American CC	\$4,201.45
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Collection Payments	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,538.06</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	\$15,533.06
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Payout	ACH	2/16/2018	\$15,533.06	
	CC	2/18/2018	\$0.00	\$15,533.06

FY - Return/Chargebacks	2/7/2018	23	\$803.71
	2/8/2018	1	\$23.99

FY - Return/Chargeback Totals	24	\$827.70
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ACH Settlement
Fitness Evolution Stockton II
February 15, 2018

EFT Resubmits		\$0.00
Balance		(\$3.86)
Total EFT Submitted	2/15/2018	\$9,058.43
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$414.81)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		\$8,619.76

First American CC	\$1,480.33
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Collection Payments	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,619.76</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	\$8,614.76
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Payout	ACH	2/16/2018	\$8,614.76	
	CC	2/18/2018	\$0.00	\$8,614.76

FZ - Return/Chargebacks	2/7/2018	15	\$356.82
	2/12/2018	1	\$57.99

FZ - Return/Chargeback Totals	16	\$414.81
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ACH Settlement
Fitness Evolution - Clovis
February 15, 2018

Balance		\$0.00
Total EFT Submitted	2/15/2018	\$23,504.18
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$329.77)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		\$23,158.16

First American CC	\$5,184.17
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Collection Payments	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$23,158.16</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	\$23,153.16
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Payout	ACH	2/16/2018	\$23,153.16	
	CC	2/18/2018	\$0.00	\$23,153.16

G3 - Return/Chargebacks	2/7/2018	12	\$319.78
	2/12/2018	1	\$9.99

G3 - Return/Chargeback Totals		13	\$329.77
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ACH Settlement
Fitness Evolution-Gilroy
February 15, 2018

Balance		\$0.00
Total EFT Submitted	2/15/18	\$18,671.22
Return Items/Chargebacks		(\$683.78)
Return Item Fees		<u>(\$30.00)</u>
Total EFT for Disbursement		\$17,957.44

First American CC	\$7,571.27
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Collection Payments	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,957.44</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	\$17,952.44
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Payout	ACH	2/16/18	\$17,952.44	
	CC	2/18/18	\$0.00	\$17,952.44

G4 - Return/Chargeback	2/7/18	20	\$474.82
	2/8/18	1	\$88.99
	2/12/18	1	\$19.99
	2/13/18	1	\$49.99
	2/14/2018	1	\$49.99

G4 - Return/Chargeback Totals	24	\$683.78
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ACH Settlement
Fitness Evolution-Herndon
February 15, 2018

Balance		(\$194.14)
Total EFT Submitted	2/15/2018	\$21,546.26
Return Items/Chargebacks		(\$916.74)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		\$20,410.38

First American CC	\$8,910.33
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Collection Payments	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$20,410.38</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	\$20,405.38
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Payout	ACH	2/16/2018	\$20,405.38	
	CC	2/18/2018	\$0.00	\$20,405.38

H9 - Return/Chargebacks	2/7/2018	18	\$900.75
	2/8/2018	1	\$1.00
	2/12/2018	1	\$14.99

H9 - Return/Chargeback Totals	20	\$916.74
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ACH Settlement
Fitness Evolution-Paragon Brazilian Jui Jitso
February 15, 2018

Balance		\$0.00
Total EFT Submitted	2/15/2018	\$2,124.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$2,121.75

FNBO CC	\$721.00
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CC Resubmits	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,121.75</u>
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Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$2,116.75
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Payout	ACH	2/16/2018	\$2,116.75	
	CC	2/18/2018	\$0.00	\$2,116.75

K6 - Return/Chargebacks	2/7/2018	1	\$1.00
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K6- Return/Chargeback Totals		1	\$1.00
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ACH Settlement
Fitness Evolution-Championship Judo
 February 15, 2018

Balance		\$0.00
Total EFT Submitted	2/15/2018	\$2,380.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$2,380.00

First American CC	\$6,161.00
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Total Revenue Collected	<u>\$2,380.00</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$2,375.00
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Payout	ACH	2/16/2018	\$2,375.00	
	CC	2/18/2018	\$0.00	\$2,375.00

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Modesto
February 15, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/15/2018	\$11,787.66
Return Items/Chargebacks		(\$209.88)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$11,569.03

First American CC	\$4,628.66
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Online CC Payments	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,569.03</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	\$11,564.03
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Payout	ACH	2/16/2018	\$11,564.03	
	CC	2/18/2018	\$0.00	\$11,564.03

M6 - Return/Chargebacks	2/7/2018	6	\$189.89
	2/8/2018	1	\$19.99

M6 - Return/Chargeback Totals	7	\$209.88
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ACH Settlement
Fitness Evolution-Sacramento
February 15, 2018

EFT Resubmits		\$0.00
Balance		(\$306.72)
Total EFT Submitted	2/15/2018	\$30,470.39
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$411.77)
Return Item Fees		<u>(\$23.75)</u>
Total EFT for Disbursement		\$29,728.15

First American CC		\$15,683.79
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Online Payments	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$29,728.15</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		\$29,723.15
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Payout	ACH	2/16/2018	\$29,723.15	
	CC	2/18/2018	\$0.00	\$29,723.15

NM- Return/Chargebacks	2/7/2018	18	\$301.81
	2/8/2018	1	\$109.96

NM - Return/Chargeback Totals		19	\$411.77
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Total EFT Submitted	2/15/2018		\$452.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$452.00	
First American CC		\$1,025.00		
Total CC Approved	2/15/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$452.00</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$447.00	
Payout	ACH	2/16/2018	\$447.00	
	CC	2/18/2018	\$0.00	\$447.00
EFT				

S0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Blackstone
February 15, 2018

Balance		(\$564.29)
Total EFT Submitted	2/15/2018	\$13,444.26
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$237.88)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		\$12,625.84

First American CC	\$8,809.77
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Collections	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,625.84</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$12,620.84
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Payout	ACH	2/16/2018	\$12,620.84	
	CC	2/18/2018	\$0.00	\$12,620.84

S8 - Return/Chargebacks	2/7/2018	11	\$177.91
	2/8/2018	1	\$14.99
	2/12/2018	1	\$44.98

S8 - Return/Chargeback Totals	13	\$237.88
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ACH Settlement
Fitness Evolution-Atascadero
February 15, 2018

Balance			\$0.00	
Total EFT Submitted	2/15/18		\$9,705.44	
Return Items/Chargebacks			(\$344.85)	
Return Item Fees			<u>(\$15.00)</u>	
Total EFT for Disbursement			\$9,345.59	
First American CC		\$3,973.08		
CC Resubmits	2/15/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$9,345.59</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$9,340.59	
Payout	ACH	2/16/18	\$9,340.59	
	CC	2/18/18	\$0.00	\$9,340.59

EFT

T8 - Return/Chargebacks	2/7/18	12	\$344.85
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T8 - Return/Chargeback Totals		12	\$344.85
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ACH Settlement
Fitness Evolution-South Lake Tahoe
February 15, 2018

Balance		\$0.00
Total EFT Submitted	2/15/2018	\$14,118.22
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$468.85)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		\$13,633.12

First American CC	\$6,157.54
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Collection Payments	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,633.12</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$13,628.12
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Payout	ACH	2/16/2018	\$13,628.12	
	CC	2/18/2018	\$0.00	\$13,628.12

TA- Return/Chargebacks	2/7/2018	11	\$353.90
	2/14/2018	2	\$114.95

TA- Return/Chargebacks	13	\$468.85
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ACH Settlement
Fitness Evolution-Sanger
 February 15, 2018

Balance		(\$297.63)
Total EFT Submitted	2/15/2018	\$3,191.21
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$81.98)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$2,810.35

First American CC	\$3,687.30
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Collection Payments	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,810.35</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	\$2,805.35
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Payout	ACH	2/16/2018	\$2,805.35	
	CC	2/18/2018	\$0.00	\$2,805.35

U1- Return/Chargebacks	2/7/2018	1	\$81.98
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U1- Return/Chargebacks		1	\$81.98
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 February 15, 2018

Balance		\$0.00
Total EFT Submitted	2/15/2018	\$806.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$806.00

First American CC	\$1,697.00
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Total Revenue Collected	<u>\$806.00</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	\$801.00
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Payout	ACH	2/16/2018	\$801.00	
	CC	2/18/2018	\$0.00	\$801.00

EFT:

V0 - Return/Chargebacks

V0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Florin
February 15, 2018

EFT Resubmits		\$0.00
Balance		(\$270.10)
Total EFT Submitted	2/15/2018	\$6,168.16
Return Items/Chargebacks		(\$99.93)
Return Item Fees		(\$8.75)
Total EFT for Disbursement		\$5,789.38

First American CC	\$3,475.22
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Collection Payments	2/15/2018	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$5,789.38</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	\$5,784.38
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Payout	ACH	2/16/2018	\$5,784.38	
	CC	2/18/2018	\$0.00	\$5,784.38

V5 - Return/Chargebacks	2/7/2018	6	\$98.93
	2/13/2018	1	\$1.00

V5 - Return/Chargebacks	7	\$99.93
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ACH Settlement
Fitness Evolution-Manteca
February 15, 2018

Balance			\$0.00	
Total EFT Submitted	2/15/2018		\$35,823.16	
Return Items/Chargebacks			(\$796.82)	
Return Item Fees			<u>(\$27.50)</u>	
Total EFT for Disbursement			\$34,998.84	
First American CC		\$10,126.94		
Collection Payments	2/15/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$34,998.84</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$34,993.84	
Payout	ACH	2/16/2018	\$34,993.84	
	CC	2/18/2018	\$0.00	\$34,993.84

V6 - Return/Chargebacks	2/7/2018	19	\$766.25
	2/12/2018	2	\$21.58
	2/15/2018	1	\$8.99

V6 - Return/Chargebacks	22	\$796.82
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ACH Settlement
Fitness Evolution-Hanford
February 15, 2018

EFT Resubmits		\$0.00
Balance		(\$607.06)
Total EFT Submitted	2/15/2018	\$13,810.74
Return Items/Chargebacks		(\$326.88)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$12,866.80

First American CC	\$2,723.92
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Collection Payments	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,866.80</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$12,861.80
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Payout	ACH	2/16/2018	\$12,861.80	
	CC	2/18/2018	\$0.00	\$12,861.80

V8 - Return/Chargebacks	2/7/2018	3	\$99.97
	2/8/2018	5	\$226.91

V8 - Return/Chargebacks	8	\$326.88
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ACH Settlement
Fitness Evolution Visalia
 February 15, 2018

EFT Resubmits		\$0.00
Balance		(\$461.13)
Total EFT Submitted	2/15/2018	\$12,491.45
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$434.78)
Return Item Fees		<u>(\$22.50)</u>
Total EFT for Disbursement		\$11,573.04

First American CC	\$3,534.69
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Total Revenue Collected	<u>\$11,573.04</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$11,568.04
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Payout	ACH	2/16/2018	\$11,568.04	
	CC	2/18/2018	\$0.00	\$11,568.04

EFT:

V9 - Return/Chargebacks	2/7/2018	16	\$414.80
	2/8/2018	2	\$19.98

V9 - Return/Chargeback Totals	18	\$434.78
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ACH Settlement
Fitness Evolution-Watsonville
February 15, 2018

EFT Resubmits			\$0.00	
Balance			(\$1,333.68)	
Total EFT Submitted	2/15/2018		\$20,403.13	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$480.82)	
Return Item Fees			<u>(\$26.25)</u>	
Total EFT for Disbursement			\$18,562.38	
First American		\$18,306.39		
Total CC Approved	2/15/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$18,562.38</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$18,557.38	
Payout	ACH	2/16/2018	\$18,557.38	
	CC	2/18/2018	\$0.00	\$18,557.38

W3 - Return/Chargebacks	2/7/2018	19	\$431.84
	2/8/2018	2	\$48.98

W3 - Return/Chargeback Totals 21 \$480.82

ACH Settlement
Fitness Evolution-Vacaville
February 15, 2018

EFT Resubmits		\$0.00
Balance		(\$715.99)
Total EFT Submitted	2/15/2018	\$18,735.96
Return Items/Chargebacks		(\$269.92)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$17,741.30

First American CC	\$7,524.56
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Collection Payments	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,741.30</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	\$17,736.30
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Payout	ACH	2/16/2018	\$17,736.30	
	CC	2/18/2018	\$0.00	\$17,736.30

W5 - Return/Chargebacks	2/7/2018	7	\$269.92
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W5 - Return/Chargeback Totals		7	\$269.92
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ACH Settlement
Fitness Evolution-Martinez
February 15, 2018

Balance		\$0.00
Total EFT Submitted	2/15/2018	\$14,115.49
Return Items/Chargebacks		(\$240.89)
Return Item Fees		(\$15.00)
Total EFT for Disbursement		\$13,859.60

First American CC	\$3,171.10
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Collection Payments	2/15/2018	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,859.60</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$13,854.60
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Payout	ACH	2/16/2018	\$13,854.60	
	CC	2/18/2018	\$0.00	\$13,854.60

Z0 - Return/Chargebacks	2/7/2018	11	\$215.91
	2/8/2018	1	\$24.98

Z0 - Return/Chargeback Totals	12	\$240.89
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ACH Settlement
Fitness Evolution -Modesto McHenry
February 15, 2018

Balance			(\$145.12)	
Total EFT Submitted	2/15/2018		\$17,373.38	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$614.75)	
Return Item Fees			<u>(\$33.75)</u>	
Total EFT for Disbursement			\$16,579.76	
First American CC		\$7,265.80		
Collection Payments	2/15/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$16,579.76</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$16,574.76	
Payout	ACH	2/16/2018	\$16,574.76	
	CC	2/18/2018	\$0.00	\$16,574.76

Z5 - Return/Chargebacks	2/7/2018	26	\$571.77
	2/12/2018	1	\$42.98

Z5 - Return/Chargeback Totals	27	\$614.75
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ACH Settlement
Fitness Evolution Fig Garden
February 15, 2018

EFT Resubmits		\$2,557.10
Balance		(\$223.09)
Total EFT Submitted	2/15/2018	\$18,902.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,407.23)
Return Item Fees		<u>(\$40.00)</u>
Total EFT for Disbursement		\$18,789.67

First American CC		\$6,789.27
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Collection Payments	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$18,789.67</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		\$18,784.67
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Payout	ACH	2/16/2018	\$18,784.67	
	CC	2/18/2018	\$0.00	\$18,784.67

Z6 - Return/Chargebacks	2/7/2018	7	\$123.93
	2/8/2018	1	\$29.99
	2/12/2018	17	\$1,898.42
	2/13/2018	7	\$354.89

Z6 - Return/Chargeback Totals	32	\$2,407.23
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ACH Settlement
Fitness Evolution - Brentwood
February 15, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	2/15/2018	\$13,130.93
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$520.67)
Return Item Fees		<u>(\$32.50)</u>
Total EFT for Disbursement		\$12,577.76

First American CC	\$3,617.40
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Collection Payments	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,577.76</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	\$12,572.76
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Payout	ACH	2/16/2018	\$12,572.76	
	CC	2/18/2018	\$0.00	\$12,572.76

ZD - Return/Chargebacks	2/7/2018	22	\$471.71
	2/8/2018	2	\$24.98
	2/12/2018	1	\$13.99
	2/15/2018	1	\$9.99

ZD - Return/Chargeback Totals	26	\$520.67
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ACH Settlement
Fitness Evolution - Santa Maria
February 15, 2018

Balance		\$0.00
Total EFT Submitted	2/15/2018	\$10,570.19
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$139.92)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$10,424.02

First American CC	\$5,934.15
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Collection Payments	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,424.02</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	\$10,419.02
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Payout	ACH	2/16/2018	\$10,419.02	
	CC	2/18/2018	\$0.00	\$10,419.02

ZF - Return/Chargebacks	2/7/2018	5	\$139.92
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ZF - Return/Chargebacks	5	\$139.92
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ACH Settlement
Fitness Evolution-Fairfield
 February 15, 2018

Balance			(\$330.64)	
Total EFT Submitted	2/15/2018		\$6,279.36	
Return Items/Chargebacks			(\$88.97)	
Return Item Fees			<u>(\$3.75)</u>	
Total EFT for Disbursement			\$5,856.00	
First American CC		\$3,841.51		
Collection Payments	2/15/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$5,856.00</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$5,851.00	
Payout	ACH	2/16/2018	\$5,851.00	
	CC	2/18/2018	\$0.00	\$5,851.00

ZR - Return/Chargebacks	2/7/2018	3	\$88.97
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ZR - Return/Chargeback Totals		3	\$88.97
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ACH Settlement
Fitness Evolution-Roseville
February 15, 2018

EFT Resubmits			\$0.00	
Balance			(\$25.51)	
Total EFT Submitted	2/15/2018		\$8,814.64	
Return Items/Chargebacks			(\$260.91)	
Return Item Fees			(\$7.50)	
Total EFT for Disbursement			\$8,520.72	
First American CC		\$3,402.57		
Collection Payments	2/15/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$8,520.72</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$8,515.72	
Payout	ACH	2/16/2018	\$8,515.72	
	CC	2/18/2018	\$0.00	\$8,515.72

ZS - Return/Chargebacks	2/7/2018	3	\$76.97
	2/8/2018	1	\$39.99
	2/12/2018	2	\$143.95

ZS - Return/Chargebacks	6	\$260.91
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ACH Settlement
Fitness Evolution-Los Banos
February 15, 2018

EFT Resubmits		\$517.89
Balance		(\$751.52)
Total EFT Submitted	2/15/2018	\$13,043.73
Return Items/Chargebacks		(\$621.82)
Return Item Fees		<u>(\$40.00)</u>
Total EFT for Disbursement		\$12,148.28

First American CC	\$6,741.71
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Collection Payments	2/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,148.28</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$12,143.28
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Payout	ACH	2/16/2018	\$12,143.28	
	CC	2/18/2018	\$0.00	\$12,143.28

ZV - Return/Chargebacks	2/7/2018	15	\$225.87
	2/12/2018	5	\$144.97
	2/13/2018	12	\$250.98

ZV - Return/Chargebacks	32	\$621.82
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