

ACH Settlement
Fitness Evolution Rancho Cordova
February 20, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	2/20/2018		\$285.84	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$285.84	
First American CC		\$0.00		
Online CC Payments	2/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$285.84</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$280.84	
Payout	ACH	2/21/2018	\$280.84	
	CC	2/23/2018	\$0.00	\$280.84

EFT:

13 - Return/Chargebacks

13 - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

ACH Settlement
Fitness Evolution-North Highlands
 February 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/20/2018	\$438.80
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$438.80

First American	\$30.97
----------------	---------

Total Revenue Collected	<u>\$438.80</u>
-------------------------	-----------------

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

Net Due	\$433.80
----------------	-----------------

Payout	ACH	2/21/2018	\$433.80	
	CC	2/23/2018	\$0.00	\$433.80

 15 - Return/Chargebacks

15 - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

ACH Settlement
Fitness Evolution - Cleveland
 February 20, 2018

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	2/20/2018		\$1,066.55	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$75.97)	
Return Item Fees			<u>(\$5.00)</u>	
Total EFT for Disbursement			\$985.58	
First American CC		\$1,088.35		
Online Payments	2/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$985.58</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$980.58	
Payout	ACH	2/21/2018	\$980.58	
	CC	2/23/2018	\$0.00	\$980.58

1R - Return/Chargebacks	2/19/2018	4	\$75.97
-------------------------	-----------	---	---------

1R - Return/Chargeback Totals		4	\$75.97
-------------------------------	--	---	---------

Balance		\$0.00
Total EFT Submitted	2/20/2018	\$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

Total CC Approved	2/20/2018	\$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	2/21/2018	(\$5.00)	
	CC	2/23/2018	\$0.00	(\$5.00)

2M - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

ACH Settlement
Fitness Evolution-San Jose Meridian
February 20, 2018

EFT Resubmits		\$169.92
Balance		\$0.00
Total EFT Submitted	2/20/2018	\$2,303.37
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$72.95)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$2,396.59

First American CC	\$326.36
-------------------	----------

Collection Payments	2/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,396.59</u>
-------------------------	-------------------

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

Net Due	\$2,391.59
---------	------------

Payout	ACH	2/21/2018	\$2,391.59	
	CC	2/23/2018	\$0.00	\$2,391.59

EFT

37 - Return/Chargebacks	2/19/2018	3	\$72.95
-------------------------	-----------	---	---------

37 - Return/Chargeback Totals	3	\$72.95
-------------------------------	---	---------

ACH Settlement
Fitness Evolution Roar Training
February 20, 2018

Balance			\$0.00	
Total EFT Submitted	2/20/2018		\$0.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$64.00)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			(\$65.25)	
First American CC		\$90.00		
Online CC Payments	2/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$65.25)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$70.25)	
Payout	ACH	2/21/2018	(\$70.25)	
	CC	2/23/2018	\$0.00	(\$70.25)

3T - Return/Chargebacks	2/19/2018	1	\$64.00
-------------------------	-----------	---	---------

3T - Return/Chargeback Totals		1	\$64.00
-------------------------------	--	---	---------

ACH Settlement
Fitness Evolution Gracie Barra Academy
February 20, 2018

Balance			\$0.00	
Total EFT Submitted	2/20/2018		\$166.25	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$166.25	
First American CC		\$115.61		
Online CC Payments	2/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$166.25</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u><u>(\$5.00)</u></u>	
Net Due			\$161.25	
Payout	ACH	2/21/2018	\$161.25	
	CC	2/23/2018	\$0.00	\$161.25

4G - Return/Chargebacks

4G - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

ACH Settlement
Fitness Evolution-Turlock
 February 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/20/2018	\$366.50
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$273.96)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$91.29

First American	\$0.00
----------------	--------

Total Revenue Collected	<u>\$91.29</u>
-------------------------	----------------

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

Net Due	\$86.29
---------	---------

Payout	ACH	2/21/2018	\$86.29	
	CC	2/23/2018	\$0.00	\$86.29

EFT:

4U - Return/Chargebacks	2/19/2018	1	\$273.96
-------------------------	-----------	---	----------

4U - Return/Chargeback Totals		1	\$273.96
-------------------------------	--	---	----------

ACH Settlement
Fitness Evolution-Atwater
 February 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/20/2018	\$90.93
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$99.97)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		(\$12.79)

First American CC	\$19.99
-------------------	---------

Collection Payments	2/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$12.79)</u>
-------------------------	------------------

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

Net Due	(\$17.79)
---------	-----------

Payout	ACH	2/21/2018	(\$17.79)	
	CC	2/23/2018	\$0.00	(\$17.79)

EFT

5H - Return/Chargebacks	2/19/2018	3	\$99.97
-------------------------	-----------	---	---------

5H - Return/Chargebacks		3	\$99.97
-------------------------	--	---	---------

ACH Settlement
Fitness Evolution - Woodland
February 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/20/2018	\$271.92
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$116.93)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$148.74

First American	\$32.98
----------------	---------

Total CC Approved	2/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$148.74</u>
-------------------------	-----------------

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

Net Due	\$143.74
----------------	-----------------

Payout	ACH	2/21/2018	\$143.74	
	CC	2/23/2018	\$0.00	\$143.74

EFT:

79 - Return/Chargebacks	2/19/2018	5	\$116.93
-------------------------	-----------	---	----------

79 - Return/Chargeback Totals	5	\$116.93
-------------------------------	---	----------

ACH Settlement
Fitness Evolution Centerpoint
February 20, 2018

Balance		\$0.00
Total EFT Submitted	2/20/2018	\$373.84
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$69.95)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$300.14

First American CC	\$324.92
-------------------	----------

Collection Payments	2/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$300.14</u>
-------------------------	-----------------

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

Net Due	\$295.14
---------	-----------------

Payout	ACH	2/21/2018	\$295.14	
	CC	2/23/2018	\$0.00	\$295.14

7C - Return/Chargebacks	2/19/2018	3	\$69.95
-------------------------	-----------	---	---------

7C - Return/Chargeback Totals		3	\$69.95
-------------------------------	--	---	---------

ACH Settlement
Fitness Evolution Milipitas
February 20, 2018

EFT Resubmits			\$57.97	
Balance			\$0.00	
Total EFT Submitted	2/20/2018		\$2,067.59	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$79.96)	
Return Item Fees			(\$5.00)	
Total EFT for Disbursement			\$2,040.60	
First American CC		\$2,821.22		
Online CC Payments	2/20/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$2,040.60</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$2,035.60	
Payout	ACH	2/21/2018	\$2,035.60	
	CC	2/23/2018	\$0.00	\$2,035.60

7M - Return/Chargebacks	2/19/2018	4	\$79.96
-------------------------	-----------	---	---------

7M - Return/Chargeback Totals		4	\$79.96
-------------------------------	--	---	---------

ACH Settlement
Fitness Evolution Tacoma
February 20, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	2/20/2018		\$520.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$129.97)	
Return Item Fees			<u>(\$2.50)</u>	
Total EFT for Disbursement			\$387.53	
FDR CC		\$62.94		
Online CC Payments	2/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$387.53</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$382.53	
Payout	ACH	2/21/2018	\$382.53	
	CC	2/23/2018	\$0.00	\$382.53

7T - Return/Chargebacks	2/19/2018	2	\$129.97
-------------------------	-----------	---	----------

7T - Return/Chargeback Totals		2	\$129.97
-------------------------------	--	---	----------

8E - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

ACH Settlement
Fitness Evolution San Jose Downtown
February 20, 2018

Balance		\$0.00
Total EFT Submitted	2/20/2018	\$2,089.32
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$65.97)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$2,020.85

First American CC	\$1,373.28
-------------------	------------

Collection Payments	2/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,020.85</u>
-------------------------	-------------------

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

Net Due	\$2,015.85
----------------	-------------------

Payout	ACH	2/21/2018	\$2,015.85	
	CC	2/23/2018	\$0.00	\$2,015.85

8Y - Return/Chargebacks	2/19/2018	2	\$65.97
-------------------------	-----------	---	---------

8Y - Return/Chargeback Totals	2	\$65.97
-------------------------------	---	---------

ACH Settlement
Fitness Evolution San Jose Willow Glen
February 20, 2018

Balance		\$0.00
Total EFT Submitted	2/20/2018	\$3,945.07
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$83.47)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$3,857.85

First American CC	\$3,125.86
-------------------	------------

Collection Payments	2/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,857.85</u>
-------------------------	-------------------

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

Net Due	\$3,852.85
---------	------------

Payout	ACH	2/21/2018	\$3,852.85	
	CC	2/23/2018	\$0.00	\$3,852.85

8Z - Return/Chargebacks	2/19/2018	3	\$83.47
-------------------------	-----------	---	---------

8Z - Return/Chargeback Totals		3	\$83.47
-------------------------------	--	---	---------

ACH Settlement
Fitness Evolution Selma
 February 20, 2018

Balance		\$0.00
Total EFT Submitted	11/22/2016	\$648.48
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$148.93)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$489.55

First American CC	\$96.98
-------------------	---------

Collection Payments	11/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$489.55</u>
-------------------------	-----------------

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

Net Due	\$484.55
---------	-----------------

Payout	ACH	11/23/2016	\$484.55	
	CC	11/25/2016	\$0.00	\$484.55

92 - Return/Chargebacks	2/19/2018	8	\$148.93
-------------------------	-----------	---	----------

92 - Return/Chargeback Totals		8	\$148.93
-------------------------------	--	---	----------

ACH Settlement
Fitness Evolution Vallejo
February 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/20/2018	\$495.91
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$495.91

First American CC	\$89.97
-------------------	---------

Collection Payments	2/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$495.91</u>
-------------------------	-----------------

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

Net Due	\$490.91
---------	----------

Payout	ACH	2/21/2018	\$490.91	
	CC	2/23/2018	\$0.00	\$490.91

93 - Return/Chargebacks

93 - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

ACH Settlement
Fitness Evolution Florin
 February 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/20/2018	\$186.92
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$52.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$132.68

First American CC	\$244.40
-------------------	----------

Collection Payments	2/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$132.68</u>
-------------------------	-----------------

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

Net Due	\$127.68
---------	----------

Payout	ACH	2/21/2018	\$127.68	
	CC	2/23/2018	\$0.00	\$127.68

97 - Return/Chargebacks	2/19/2018	1	\$52.99
-------------------------	-----------	---	---------

97 - Return/Chargeback Totals		1	\$52.99
-------------------------------	--	---	---------

ACH Settlement
Fitness Evolution- Red Bluff
February 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/20/2018	\$525.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$100.47)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$421.77

First American CC	\$263.90
-------------------	----------

Collections	2/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$421.77</u>
-------------------------	-----------------

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

Net Due	\$416.77
---------	----------

Payout	ACH	2/21/2018	\$416.77	
	CC	2/23/2018	\$0.00	\$416.77

9B - Return/Chargebacks	2/19/2018	3	\$100.47
-------------------------	-----------	---	----------

9B - Return/Chargeback Totals		3	\$100.47
-------------------------------	--	---	----------

ACH Settlement
Fitness Evolution- FigGarden PMA
 February 20, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	2/20/2018		\$100.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$100.00	
First American CC			\$0.00	
Collections	2/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$100.00</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$95.00	
Payout	ACH	2/21/2018	\$95.00	
	CC	2/23/2018	\$0.00	\$95.00

 9F - Return/Chargebacks

9F - Return/Chargeback Totals 0 \$0.00

ACH Settlement
Fitness Evolution- Herndon PMA
February 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/20/2018	\$0.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$180.00)
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		(\$180.00)

First American CC	\$100.00
-------------------	----------

PD Collections		<u>\$0.00</u>
Collections	2/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$180.00)</u>
-------------------------	-------------------

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

Net Due	(\$185.00)
---------	------------

Payout	ACH	2/21/2018	(\$185.00)	
	CC	2/23/2018	\$0.00	(\$185.00)

9H - Return/Chargebacks	2/19/2018	0	\$180.00
-------------------------	-----------	---	----------

9H - Return/Chargeback Totals	0	\$180.00
-------------------------------	---	----------

9J - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

ACH Settlement
Fitness Evolution- Dinuba
 February 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/20/2018	\$138.93
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$19.98)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$116.45

First American CC	\$14.99
-------------------	---------

Collections	2/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$116.45</u>
-------------------------	-----------------

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

Net Due	\$111.45
----------------	-----------------

Payout	ACH	2/21/2018	\$111.45	
	CC	2/23/2018	\$0.00	\$111.45

9R - Return/Chargebacks	2/19/2018	2	\$19.98
-------------------------	-----------	---	---------

9R - Return/Chargeback Totals	2	\$19.98
-------------------------------	---	---------

ACH Settlement
Fitness Evolution Blackston PMA
February 20, 2018

Balance			\$0.00	
Total EFT Submitted	2/20/2018		\$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		\$740.00		
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	2/21/2018	\$294.00	
	CC	2/23/2018	\$0.00	\$294.00

AP - Return/Chargebacks

AP - Return/Chargebacks	0	\$0.00
-------------------------	---	--------

ACH Settlement
Fitness Evolution-Dixon
 February 20, 2018

Balance		\$0.00
Total EFT Submitted	2/20/2018	\$77.94
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$19.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$56.70

First American CC	\$136.95
-------------------	----------

Total Revenue Collected	<u>\$56.70</u>
-------------------------	----------------

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

Net Due	\$51.70
----------------	----------------

Payout	ACH	2/21/2018	\$51.70	
	CC	2/23/2018	\$0.00	\$51.70

D5 - Return/Chargebacks	2/19/2018	1	\$19.99
-------------------------	-----------	---	---------

D5 - Return/Chargeback Totals		1	\$19.99
-------------------------------	--	---	---------

ACH Settlement
Fitness Evolution-Lodi
 February 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/20/2018	\$245.22
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$103.96)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$138.76

First American CC	\$22.59
-------------------	---------

Total CC Approved	2/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$138.76</u>
-------------------------	-----------------

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

Net Due	\$133.76
----------------	-----------------

Payout	ACH	2/21/2018	\$133.76	
	CC	2/23/2018	\$0.00	\$133.76

EFT

E7 - Return/Chargebacks	2/19/2018	2	\$103.96
-------------------------	-----------	---	----------

E7 - Return/Chargeback Totals	2	\$103.96
-------------------------------	---	----------

ACH Settlement
Fitness Evolution - Tulare
February 20, 2018

Balance		\$0.00
Total EFT Submitted	2/20/2018	\$283.59
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$32.98)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$248.11

First American CC	\$49.99
-------------------	---------

Online Payments	2/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$248.11</u>
-------------------------	-----------------

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

Net Due	\$243.11
----------------	-----------------

Payout	ACH	2/21/2018	\$243.11	
	CC	2/23/2018	\$0.00	\$243.11

E8 - Return/Chargebacks	2/19/2018	2	\$32.98
-------------------------	-----------	---	---------

E8 - Return/Chargeback Totals		2	\$32.98
-------------------------------	--	---	---------

ACH Settlement
Fitness Evolution - Carmichael
February 20, 2018

Balance			\$0.00	
Total EFT Submitted	2/20/2018		\$691.71	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$19.99)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$670.47	
First American CC		\$133.04		
Collection Payments	2/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$670.47</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$665.47	
Payout	ACH	2/21/2018	\$665.47	
	CC	2/23/2018	\$0.00	\$665.47

EC - Return/Chargebacks 2/19/2018 1 \$19.99

EC - Return/Chargeback Totals 1 \$19.99

ACH Settlement
Fitness Evolution Merced
 February 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/20/2018	\$800.60
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$800.60

First American CC	\$152.44
-------------------	----------

Total CC Approved	2/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$800.60</u>
-------------------------	-----------------

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

Net Due	\$795.60
----------------	-----------------

F1 - Return/Chargebacks

F1 - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

ACH Settlement
Fitness Evolution Oakdale
 February 20, 2018

Balance			\$0.00	
Total EFT Submitted	2/20/2018		\$334.81	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$19.98)	
Return Item Fees			<u>(\$2.50)</u>	
Total EFT for Disbursement			\$312.33	
First American CC		\$40.98		
Collection Payments	2/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$312.33</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$307.33	
Payout	ACH	2/21/2018	\$307.33	
	CC	2/23/2018	\$0.00	\$307.33

121100782 / 693062614

FA - Return/Chargebacks	2/19/2018	2	\$19.98
-------------------------	-----------	---	---------

FA - Return/Chargeback Totals		2	\$19.98
-------------------------------	--	---	---------

ACH Settlement
Fitness Evolution Monterrey
February 20, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	2/20/2018	\$480.75
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$70.98)
Return Item Fees		(\$3.75)
Total EFT for Disbursement		\$406.02

First American CC	\$8.99
-------------------	--------

Collection Payments	2/20/2018	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$406.02</u>
-------------------------	-----------------

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

Net Due	\$401.02
----------------	-----------------

Payout	ACH	2/21/2018	\$401.02	
	CC	2/23/2018	\$0.00	\$401.02

EFT
121100782 / 693062614

FB - Return/Chargebacks	2/19/2018	3	\$70.98
-------------------------	-----------	---	---------

FB - Return/Chargeback Totals		3	\$70.98
-------------------------------	--	---	---------

ACH Settlement
Fitness Evolution Modesto
 February 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/20/2018	\$1,564.79
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$536.74)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$1,013.05

First American CC	\$246.93
-------------------	----------

Collection Payments	2/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,013.05</u>
-------------------------	-------------------

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

Net Due	\$1,008.05
----------------	-------------------

Payout	ACH	2/21/2018	\$1,008.05	
	CC	2/23/2018	\$0.00	\$1,008.05

121100782 / 693062614

FD - Return/Chargebacks	2/19/2018	12	\$536.74
-------------------------	-----------	----	----------

FD - Return/Chargeback Totals	12	\$536.74
-------------------------------	----	----------

ACH Settlement
Fitness Evolution-Fresno
February 20, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	2/20/2018		\$1,318.39	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$287.88)	
Return Item Fees			<u>(\$7.50)</u>	
Total EFT for Disbursement			\$1,023.01	
First American CC		\$321.83		
Collection Payments	2/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,023.01</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$1,018.01	
Payout	ACH	2/21/2018	\$1,018.01	
	CC	2/23/2018	\$0.00	\$1,018.01

FI - Return/Chargebacks	2/19/2018	6	\$287.88
-------------------------	-----------	---	----------

FI - Return/Chargeback Totals		6	\$287.88
-------------------------------	--	---	----------

ACH Settlement
Fitness Evolution Stockton
February 20, 2018

Balance		\$0.00
Total EFT Submitted	2/20/2018	\$296.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$49.95)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$243.19

First American CC	\$98.79
-------------------	---------

Collection Payments	2/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$243.19</u>
-------------------------	-----------------

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

Net Due	\$238.19
----------------	-----------------

Payout	ACH	2/21/2018	\$238.19	
	CC	2/23/2018	\$0.00	\$238.19

FP - Return/Chargebacks	2/19/2018	3	\$49.95
-------------------------	-----------	---	---------

FP - Return/Chargeback Totals		3	\$49.95
-------------------------------	--	---	---------

ACH Settlement
Fitness Evolution Riverbank
 February 20, 2018

Balance		\$0.00
Total EFT Submitted	2/20/2018	\$111.93
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$49.96)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$59.47

First American CC	\$52.96
-------------------	---------

Online CC Payments	2/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$59.47</u>
-------------------------	----------------

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

Net Due	\$54.47
----------------	----------------

Payout	ACH	2/21/2018	\$54.47	
	CC	2/23/2018	\$0.00	\$54.47

FQ - Return/Chargebacks	2/19/2018	2	\$49.96
-------------------------	-----------	---	---------

FQ - Return/Chargeback Totals		2	\$49.96
-------------------------------	--	---	---------

ACH Settlement
Fitness Evolution Fair Oaks
February 20, 2018

EFT Resubmits		\$216.97
Balance		\$0.00
Total EFT Submitted	2/20/2018	\$419.96
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$33.98)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$600.45

First American CC		\$33.98
-------------------	--	---------

Collection Payments	2/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$600.45</u>
-------------------------	--	-----------------

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

Net Due		\$595.45
----------------	--	-----------------

Payout	ACH	2/21/2018	\$595.45	
	CC	2/23/2018	\$0.00	\$595.45

FU - Return/Chargebacks	2/19/2018	2	\$33.98
-------------------------	-----------	---	---------

FU - Return/Chargeback Totals		2	\$33.98
-------------------------------	--	---	---------

FV - Return/Chargeback Totals	2	\$148.93
-------------------------------	---	----------

ACH Settlement
Fitness Evolution Antioch
February 20, 2018

Balance		\$0.00
Total EFT Submitted	2/20/2018	\$516.82
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$59.96)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$453.11

First American CC	\$0.00
-------------------	--------

Collection Payments	2/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$453.11</u>
-------------------------	-----------------

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

Net Due	\$448.11
----------------	-----------------

Payout	ACH	2/21/2018	\$448.11	
	CC	2/23/2018	\$0.00	\$448.11

FY - Return/Chargebacks	2/19/2018	3	\$59.96
-------------------------	-----------	---	---------

FY - Return/Chargeback Totals		3	\$59.96
-------------------------------	--	---	---------

ACH Settlement
Fitness Evolution Stockton II
 February 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/20/2018	\$117.93
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$43.95)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$68.98

First American CC	\$19.99
-------------------	---------

Collection Payments	2/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$68.98</u>
-------------------------	----------------

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

Net Due	\$63.98
----------------	----------------

Payout	ACH	2/21/2018	\$63.98	
	CC	2/23/2018	\$0.00	\$63.98

FZ - Return/Chargebacks	2/19/2018	4	\$43.95
-------------------------	-----------	---	---------

FZ - Return/Chargeback Totals	4	\$43.95
-------------------------------	---	---------

ACH Settlement
Fitness Evolution - Clovis
 February 20, 2018

Balance		\$0.00
Total EFT Submitted	2/20/2018	\$616.62
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$36.97)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$574.65

First American CC	\$21.00
-------------------	---------

Collection Payments	2/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$574.65</u>
-------------------------	-----------------

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

Net Due	\$569.65
----------------	-----------------

Payout	ACH	2/21/2018	\$569.65	
	CC	2/23/2018	\$0.00	\$569.65

G3 - Return/Chargebacks	2/19/2018	4	\$36.97
-------------------------	-----------	---	---------

G3 - Return/Chargeback Totals		4	\$36.97
-------------------------------	--	---	---------

ACH Settlement
Fitness Evolution-Gilroy
 February 20, 2018

EFT Resubmits		\$1,124.54
Balance		\$0.00
Total EFT Submitted	2/20/18	\$1,484.71
Return Items/Chargebacks		(\$214.90)
Return Item Fees		(\$11.25)
Total EFT for Disbursement		\$2,383.10

First American CC	\$455.84
-------------------	----------

Collection Payments	2/20/2018	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	\$2,383.10
-------------------------	------------

Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	\$0.00	
		(\$5.00)

Net Due	\$2,378.10
---------	------------

Payout	ACH	2/21/18	\$2,378.10	
	CC	2/23/18	\$0.00	\$2,378.10

G4 - Return/Chargeback	2/19/18	9	\$214.90
------------------------	---------	---	----------

G4 - Return/Chargeback Totals		9	\$214.90
-------------------------------	--	---	----------

ACH Settlement
Fitness Evolution-Herndon
 February 20, 2018

Balance		\$0.00
Total EFT Submitted	2/20/2018	\$1,380.13
Return Items/Chargebacks		(\$149.94)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$1,225.19

First American CC	\$532.85
-------------------	----------

Collection Payments	2/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,225.19</u>
-------------------------	-------------------

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

Net Due	\$1,220.19
----------------	-------------------

Payout	ACH	2/21/2018	\$1,220.19	
	CC	2/23/2018	\$0.00	\$1,220.19

H9 - Return/Chargebacks	2/19/2018	4	\$149.94
-------------------------	-----------	---	----------

H9 - Return/Chargeback Totals	4	\$149.94
-------------------------------	---	----------

ACH Settlement
Fitness Evolution-Paragon Brazilian Jui Jitso
February 20, 2018

Balance			\$0.00	
Total EFT Submitted	2/20/2018		\$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	
FNBO CC		\$0.00		
CC Resubmits	2/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$90.00</u>	
Club Systems Fees				
Transmit Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$85.00	
Payout	ACH	2/21/2018	\$85.00	
	CC	2/23/2018	\$0.00	\$85.00

K6 - Return/Chargebacks

K6- Return/Chargeback Totals	0	\$0.00
------------------------------	---	--------

ACH Settlement
Fitness Evolution-Championship Judo
 February 20, 2018

Balance		\$0.00
Total EFT Submitted	2/20/2018	\$195.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$195.00

First American CC	\$685.00
-------------------	----------

Total Revenue Collected	<u>\$195.00</u>
-------------------------	-----------------

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

Net Due	\$190.00
----------------	-----------------

Payout	ACH	2/21/2018	\$190.00	
	CC	2/23/2018	\$0.00	\$190.00

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/20/2018	\$370.82
Return Items/Chargebacks		(\$84.94)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$282.13

Online CC Payments	2/20/2018	\$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	2/21/2018	\$277.13	
	CC	2/23/2018	\$0.00	\$277.13

M6 - Return/Chargeback Totals	3	\$84.94
-------------------------------	---	---------

ACH Settlement
Fitness Evolution-Sacramento
 February 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/20/2018	\$2,123.78
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$77.93)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$2,037.10

First American CC		\$565.73
-------------------	--	----------

Online Payments	2/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$2,037.10</u>
-------------------------	--	-------------------

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

Net Due		\$2,032.10
----------------	--	-------------------

Payout	ACH	2/21/2018	\$2,032.10	
	CC	2/23/2018	\$0.00	\$2,032.10

NM- Return/Chargebacks	2/19/2018	7	\$77.93
------------------------	-----------	---	---------

NM - Return/Chargeback Totals		7	\$77.93
-------------------------------	--	---	---------

ACH Settlement
Fitness Evolution - Blackstone
February 20, 2018

Balance			\$0.00	
Total EFT Submitted	2/20/2018		\$384.34	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$128.97)	
Return Item Fees			<u>(\$3.75)</u>	
Total EFT for Disbursement			\$251.62	
First American CC		\$296.91		
Collections	2/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$251.62</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$246.62	
Payout	ACH	2/21/2018	\$246.62	
	CC	2/23/2018	\$0.00	\$246.62

S8 - Return/Chargebacks 2/19/2018 3 \$128.97

S8 - Return/Chargeback Totals 3 \$128.97

ACH Settlement
Fitness Evolution-Atascadero
February 20, 2018

Balance		\$0.00
Total EFT Submitted	2/20/18	\$131.83
Return Items/Chargebacks		(\$86.96)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$41.12

First American CC	\$121.95
-------------------	----------

CC Resubmits	2/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$41.12</u>
-------------------------	----------------

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

Net Due	\$36.12
---------	---------

Payout	ACH	2/21/18	\$36.12	
	CC	2/23/18	\$0.00	\$36.12

EFT

T8 - Return/Chargebacks	2/19/18	3	\$86.96
-------------------------	---------	---	---------

T8 - Return/Chargeback Totals		3	\$86.96
-------------------------------	--	---	---------

ACH Settlement
Fitness Evolution-South Lake Tahoe
February 20, 2018

Balance		\$0.00
Total EFT Submitted	2/20/2018	\$584.70
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$584.70

First American CC	\$76.98
-------------------	---------

Collection Payments	2/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$584.70</u>
-------------------------	-----------------

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

Net Due	\$579.70
----------------	-----------------

Payout	ACH	2/21/2018	\$579.70	
	CC	2/23/2018	\$0.00	\$579.70

TA- Return/Chargebacks

TA- Return/Chargebacks	0	\$0.00
------------------------	---	--------

ACH Settlement
Fitness Evolution-Sanger
February 20, 2018

Balance		\$0.00
Total EFT Submitted	2/20/2018	\$273.97
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$39.98)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$231.49

First American CC	\$946.55
-------------------	----------

Collection Payments	2/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$231.49</u>
-------------------------	-----------------

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

Net Due	\$226.49
----------------	-----------------

Payout	ACH	2/21/2018	\$226.49	
	CC	2/23/2018	\$0.00	\$226.49

U1- Return/Chargebacks	2/19/2018	2	\$39.98
------------------------	-----------	---	---------

U1- Return/Chargebacks		2	\$39.98
------------------------	--	---	---------

ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 February 20, 2018

Balance		\$0.00
Total EFT Submitted	2/20/2018	\$475.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$475.00

First American CC	\$0.00
-------------------	--------

Total Revenue Collected	<u>\$475.00</u>
-------------------------	-----------------

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

Net Due	\$470.00
---------	----------

Payout	ACH	2/21/2018	\$470.00	
	CC	2/23/2018	\$0.00	\$470.00

EFT:

V0 - Return/Chargebacks

V0 - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/20/2018	\$109.97
Return Items/Chargebacks		(\$134.93)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		(\$31.21)

Collection Payments	2/20/2018	\$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	2/21/2018	(\$36.21)	
	CC	2/23/2018	\$0.00	(\$36.21)

V5 - Return/Chargebacks	5	\$134.93
-------------------------	---	----------

ACH Settlement
Fitness Evolution-Manteca
February 20, 2018

Balance			\$0.00	
Total EFT Submitted	2/20/2018		\$186.89	
Return Items/Chargebacks			(\$91.94)	
Return Item Fees			<u>(\$7.50)</u>	
Total EFT for Disbursement			\$87.45	
First American CC		\$19.99		
Collection Payments	2/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$87.45</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$82.45	
Payout	ACH	2/21/2018	\$82.45	
	CC	2/23/2018	\$0.00	\$82.45

V6 - Return/Chargebacks 2/19/2018 6 \$91.94

V6 - Return/Chargebacks 6 \$91.94

ACH Settlement
Fitness Evolution-Hanford
February 20, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	2/20/2018		\$148.98	
Return Items/Chargebacks			(\$237.93)	
Return Item Fees			<u>(\$8.75)</u>	
Total EFT for Disbursement			(\$97.70)	
First American CC		\$41.00		
Collection Payments	2/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$97.70)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$102.70)	
Payout	ACH	2/21/2018	(\$102.70)	
	CC	2/23/2018	\$0.00	(\$102.70)

V8 - Return/Chargebacks 2/19/2018 7 \$237.93

V8 - Return/Chargebacks 7 \$237.93

ACH Settlement
Fitness Evolution Visalia
 February 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/20/2018	\$309.62
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$309.62

First American CC	\$147.98
-------------------	----------

Total Revenue Collected	<u>\$309.62</u>
-------------------------	-----------------

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

Net Due	\$304.62
----------------	-----------------

Payout	ACH	2/21/2018	\$304.62	
	CC	2/23/2018	\$0.00	\$304.62

EFT:

 V9 - Return/Chargebacks

V9 - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

ACH Settlement
Fitness Evolution-Watsonville
February 20, 2018

EFT Resubmits			\$19.99	
Balance			\$0.00	
Total EFT Submitted	2/20/2018		\$783.80	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$39.98)	
Return Item Fees			<u>(\$2.50)</u>	
Total EFT for Disbursement			\$761.31	
First American		\$130.96		
Total CC Approved	2/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$761.31</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$756.31	
Payout	ACH	2/21/2018	\$756.31	
	CC	2/23/2018	\$0.00	\$756.31

W3 - Return/Chargebacks	2/19/2018	2	\$39.98
-------------------------	-----------	---	---------

W3 - Return/Chargeback Totals		2	\$39.98
-------------------------------	--	---	---------

ACH Settlement
Fitness Evolution-Vacaville
February 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/20/2018	\$89.91
Return Items/Chargebacks		(\$95.97)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		(\$14.81)

First American CC	\$115.95
-------------------	----------

Collection Payments	2/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$14.81)</u>
-------------------------	------------------

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

Net Due	(\$19.81)
---------	-----------

Payout	ACH	2/21/2018	(\$19.81)	
	CC	2/23/2018	\$0.00	(\$19.81)

W5 - Return/Chargebacks	2/19/2018	7	\$95.97
-------------------------	-----------	---	---------

W5 - Return/Chargeback Totals		7	\$95.97
-------------------------------	--	---	---------

ACH Settlement
Fitness Evolution-Martinez
February 20, 2018

Balance		\$0.00
Total EFT Submitted	2/20/2018	\$257.77
Return Items/Chargebacks		(\$19.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$236.53

First American CC	\$8.99
-------------------	--------

Collection Payments	2/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$236.53</u>
-------------------------	-----------------

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

Net Due	\$231.53
---------	----------

Payout	ACH	2/21/2018	\$231.53	
	CC	2/23/2018	\$0.00	\$231.53

Z0 - Return/Chargebacks	2/19/2018	1	\$19.99
-------------------------	-----------	---	---------

Z0 - Return/Chargeback Totals		1	\$19.99
-------------------------------	--	---	---------

ACH Settlement
Fitness Evolution -Modesto McHenry
February 20, 2018

Balance			\$0.00	
Total EFT Submitted	2/20/2018		\$915.62	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$52.97)	
Return Item Fees			<u>(\$2.50)</u>	
Total EFT for Disbursement			\$860.15	
First American CC		\$21.99		
Collection Payments	2/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$860.15</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$855.15	
Payout	ACH	2/21/2018	\$855.15	
	CC	2/23/2018	\$0.00	\$855.15

Z5 - Return/Chargebacks 2/19/2018 2 \$52.97

Z5 - Return/Chargeback Totals 2 \$52.97

ACH Settlement
Fitness Evolution Fig Garden
 February 20, 2018

EFT Resubmits		\$3,820.62
Balance		\$0.00
Total EFT Submitted	2/20/2018	\$618.34
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$192.91)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$4,238.55

First American CC		\$208.91
-------------------	--	----------

Collection Payments	2/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$4,238.55</u>
-------------------------	--	-------------------

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

Net Due		\$4,233.55
----------------	--	-------------------

Payout	ACH	2/21/2018	\$4,233.55	
	CC	2/23/2018	\$0.00	\$4,233.55

Z6 - Return/Chargebacks	2/19/2018	6	\$192.91
-------------------------	-----------	---	----------

Z6 - Return/Chargeback Totals		6	\$192.91
-------------------------------	--	---	----------

ZD - Return/Chargeback Totals	2	\$64.99
-------------------------------	---	---------

ACH Settlement
Fitness Evolution - Santa Maria
February 20, 2018

Balance		\$0.00
Total EFT Submitted	2/20/2018	\$408.86
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$67.97)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$337.14

First American CC	\$133.96
-------------------	----------

Collection Payments	2/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$337.14</u>
-------------------------	-----------------

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

Net Due	\$332.14
----------------	-----------------

Payout	ACH	2/21/2018	\$332.14	
	CC	2/23/2018	\$0.00	\$332.14

ZF - Return/Chargebacks	2/19/2018	3	\$67.97
-------------------------	-----------	---	---------

ZF - Return/Chargebacks		3	\$67.97
-------------------------	--	---	---------

ACH Settlement
Fitness Evolution-Fairfield
 February 20, 2018

Balance			\$0.00	
Total EFT Submitted	2/20/2018		\$149.94	
Return Items/Chargebacks			(\$38.98)	
Return Item Fees			<u>(\$2.50)</u>	
Total EFT for Disbursement			\$108.46	
First American CC		\$70.97		
Collection Payments	2/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$108.46</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$103.46	
Payout	ACH	2/21/2018	\$103.46	
	CC	2/23/2018	\$0.00	\$103.46

 ZR - Return/Chargebacks 2/19/2018 2 \$38.98

ZR - Return/Chargeback Totals 2 \$38.98

ZS - Return/Chargebacks	0	\$0.00
-------------------------	---	--------

ACH Settlement
Fitness Evolution-Los Banos
February 20, 2018

EFT Resubmits			\$453.86	
Balance			\$0.00	
Total EFT Submitted	2/20/2018		\$429.78	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$883.64	
First American CC		\$122.45		
Collection Payments	2/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$883.64</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$878.64	
Payout	ACH	2/21/2018	\$878.64	
	CC	2/23/2018	\$0.00	\$878.64

ZV - Return/Chargebacks

ZV - Return/Chargebacks	0	\$0.00
-------------------------	---	--------