

Balance			\$0.00	
Total EFT Submitted	3/2/2018		\$448.92	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$448.92	
First American CC		\$262.05		
Online CC Payments	3/2/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$448.92</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$443.92	
Payout	ACH	3/3/2018	\$443.92	
	CC	3/5/2018	\$0.00	\$443.92

07 - Return/Chargebacks

07 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Rancho Cordova
 March 2, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	3/2/2018		\$7,173.49	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,793.45)	
Return Item Fees			<u>(\$5.00)</u>	
Total EFT for Disbursement			\$5,375.04	
First American CC		\$5,376.64		
Online CC Payments	3/2/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$5,375.04</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$5,090.04	
Payout	ACH	3/3/2018	\$5,090.04	
	CC	3/5/2018	\$0.00	\$5,090.04

EFT:

13 - Return/Chargebacks	3/2/2018	4	\$1,793.45
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13 - Return/Chargeback Totals		4	\$1,793.45
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ACH Settlement
Fitness Evolution-North Highlands
 March 2, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/2/2018	\$11,125.38
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$127.95)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$10,993.68

First American	\$5,497.12
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Total Revenue Collected	<u>\$10,993.68</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$10,708.68
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Payout	ACH	3/3/2018	\$10,708.68	
	CC	3/5/2018	\$0.00	\$10,708.68

15 - Return/Chargebacks	3/1/2018	1	\$39.99
	3/2/2018	2	\$87.96

15 - Return/Chargeback Totals		3	\$127.95
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Balance			\$0.00	
Total EFT Submitted	3/2/2018		\$327.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$327.00	
First American		\$481.00		
Total CC Approved	3/2/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$327.00</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$99.00</u>		
			<u>(\$104.00)</u>	
Net Due			\$223.00	
Payout	ACH	3/3/2018	\$223.00	
	CC	3/5/2018	\$0.00	\$223.00

1M - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Cleveland
 March 2, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	3/2/2018	\$10,912.32
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$426.14)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$10,479.93

First American CC		\$8,710.92
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Online Payments	3/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$10,479.93</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due		\$10,194.93
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Payout	ACH	3/3/2018	\$10,194.93	
	CC	3/5/2018	\$0.00	\$10,194.93

1R - Return/Chargebacks	3/1/2018	2	\$341.20
	3/2/2018	3	\$84.94

1R - Return/Chargeback Totals		5	\$426.14
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ACH Settlement
Fitness Evolution- Moore's Karate
 March 2, 2018

Balance			\$0.00	
Total EFT Submitted	3/2/2018		\$1,238.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$1,238.00	
First American		\$800.00		
Total CC Approved	3/2/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,238.00</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$199.00</u>		
			<u>(\$204.00)</u>	
Net Due			\$1,034.00	
Payout	ACH	3/3/2018	\$1,034.00	
	CC	3/5/2018	\$0.00	\$1,034.00

2M - Return/Chargebacks

2M - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
 March 2, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/2/2018	\$16,791.57
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,337.66)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$15,448.91

First American CC		\$10,461.93
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Collection Payments	3/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$15,448.91</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due		\$15,163.91
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Payout	ACH	3/3/2018	\$15,163.91	
	CC	3/5/2018	\$0.00	\$15,163.91

EFT

37 - Return/Chargebacks	2/28/2018	1	\$1,174.73
	3/2/2018	3	\$162.93

37 - Return/Chargeback Totals		4	\$1,337.66
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Balance			\$0.00	
Total EFT Submitted	3/2/2018		\$676.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$676.00	
First American CC		\$840.00		
Online CC Payments	3/2/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$676.00</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$99.00</u>		
			<u><u>(\$104.00)</u></u>	
Net Due			\$572.00	
Payout	ACH	3/3/2018	\$572.00	
	CC	3/5/2018	\$0.00	\$572.00

3T - Return/Chargebacks

3T - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Gracie Barra Academy
March 2, 2018

Balance			\$0.00	
Total EFT Submitted	3/2/2018		\$590.14	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$590.14	
First American CC		\$578.05		
Online CC Payments	3/2/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$590.14</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$149.00</u>		
			<u><u>(\$154.00)</u></u>	
Net Due			\$436.14	
Payout	ACH	3/3/2018	\$436.14	
	CC	3/5/2018	\$0.00	\$436.14

4G - Return/Chargebacks

4G - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Turlock
 March 2, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/2/2018	\$14,235.07
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$216.88)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$14,015.69

First American	\$1,755.91
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Total Revenue Collected	<u>\$14,015.69</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$280.00</u>
	<u>(\$285.00)</u>

Net Due	\$13,730.69
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Payout	ACH	3/3/2018	\$13,730.69	
	CC	3/5/2018	\$0.00	\$13,730.69

EFT:

4U - Return/Chargebacks	3/2/2018	2	\$216.88
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4U - Return/Chargeback Totals		2	\$216.88
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ACH Settlement
Fitness Evolution- Salinas
 March 2, 2018

Balance		(\$636.71)
Total EFT Submitted	3/2/2018	\$9,779.90
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$9,143.19

First American	\$2,226.54
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Total CC Approved	3/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,143.19</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$8,858.19
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Payout	ACH	3/3/2018	\$8,858.19	
	CC	3/5/2018	\$0.00	\$8,858.19

 4V - Return/Chargebacks

4V - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Atwater
 March 2, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/2/2018	\$24,213.22
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$94.97)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$24,114.50

First American CC	\$3,094.06
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Collection Payments	3/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$24,114.50</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$23,829.50
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Payout	ACH	3/3/2018	\$23,829.50	
	CC	3/5/2018	\$0.00	\$23,829.50

EFT

5H - Return/Chargebacks	3/1/2018	1	\$9.99
	3/2/2018	2	\$84.98

5H - Return/Chargebacks	3	\$94.97
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ACH Settlement
Fitness Evolution - Woodland
 March 2, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/2/2018	\$10,371.45
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$20.98)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$10,347.97

First American		\$10,660.40
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Total CC Approved	3/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u><u>\$10,347.97</u></u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u><u>(\$285.00)</u></u>

Net Due		\$10,062.97
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Payout	ACH	3/3/2018	\$10,062.97	
	CC	3/5/2018	\$0.00	\$10,062.97

EFT:

79 - Return/Chargebacks	3/1/2018	1	\$1.00
	3/2/2018	1	\$19.98

79 - Return/Chargeback Totals		2	\$20.98
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ACH Settlement
Fitness Evolution Centerpoint
 March 2, 2018

Balance		\$0.00
Total EFT Submitted	3/2/2018	\$10,519.54
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,724.79)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$7,784.75

First American CC	\$6,797.11
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Collection Payments	3/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,784.75</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$7,499.75
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Payout	ACH	3/3/2018	\$7,499.75	
	CC	3/5/2018	\$0.00	\$7,499.75

7C - Return/Chargebacks	3/2/2018	8	\$2,724.79
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7C - Return/Chargeback Totals	8	\$2,724.79
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ACH Settlement
Fitness Evolution Milipitas
 March 2, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	3/2/2018		\$4,793.62	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$930.96)	
Return Item Fees			<u>(\$6.25)</u>	
Total EFT for Disbursement			\$3,856.41	
First American CC		\$5,615.66		
Online CC Payments	3/2/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$3,856.41</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$3,571.41	
Payout	ACH	3/3/2018	\$3,571.41	
	CC	3/5/2018	\$0.00	\$3,571.41

7M - Return/Chargebacks	3/2/2018	5	\$930.96
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7M - Return/Chargeback Totals		5	\$930.96
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ACH Settlement
Fitness Evolution Tacoma
 March 2, 2018

EFT Resubmits			\$0.00	
Balance			(\$235.28)	
Total EFT Submitted	3/2/2018		\$16,152.13	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$7.50)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$15,908.10	
FDR CC		\$2,764.71		
Online CC Payments	3/2/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$15,908.10</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$15,623.10	
Payout	ACH	3/3/2018	\$15,623.10	
	CC	3/5/2018	\$0.00	\$15,623.10

7T - Return/Chargebacks	3/1/2018	1	\$7.50
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7T - Return/Chargeback Totals		1	\$7.50
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8E - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Downtown
 March 2, 2018

EFT Resubmits		\$591.84
Balance		\$0.00
Total EFT Submitted	3/2/2018	\$22,708.14
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,503.06)
Return Item Fees		<u>(\$33.75)</u>
Total EFT for Disbursement		\$19,763.17

First American CC		\$14,881.97
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Collection Payments	3/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$19,763.17</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due		\$19,478.17
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Payout	ACH	3/3/2018	\$19,478.17	
	CC	3/5/2018	\$0.00	\$19,478.17

8Y - Return/Chargebacks	2/28/2018	2	\$13.78
	3/1/2018	2	\$576.91
	3/2/2018	23	\$2,912.37

8Y - Return/Chargeback Totals		27	\$3,503.06
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 March 2, 2018

Balance		\$0.00
Total EFT Submitted	3/2/2018	\$25,327.23
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$206.94)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$25,110.29

First American CC	\$12,927.91
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Collection Payments	3/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$25,110.29</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$24,825.29
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Payout	ACH	3/3/2018	\$24,825.29	
	CC	3/5/2018	\$0.00	\$24,825.29

8Z - Return/Chargebacks	2/28/2018	2	\$107.98
	3/1/2018	3	\$54.97
	3/2/2018	3	\$43.99

8Z - Return/Chargeback Totals	8	\$206.94
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ACH Settlement
Fitness Evolution Selma
 March 2, 2018

Balance		\$0.00
Total EFT Submitted	11/22/2016	\$21,502.09
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,116.16)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$19,370.93

First American CC	\$9,763.60
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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>\$19,370.93</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$19,085.93
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Payout	ACH	11/23/2016	\$19,085.93	
	CC	11/25/2016	\$0.00	\$19,085.93

92 - Return/Chargebacks	3/1/2018	1	\$144.94
	3/2/2018	11	\$1,971.22

92 - Return/Chargeback Totals	12	\$2,116.16
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ACH Settlement
Fitness Evolution Vallejo
 March 2, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/2/2018	\$34,300.21
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,613.14)
Return Item Fees		<u>(\$41.25)</u>
Total EFT for Disbursement		\$31,645.82

First American CC	\$11,244.87
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Collection Payments	3/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$31,645.82</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$31,360.82
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Payout	ACH	3/3/2018	\$31,360.82	
	CC	3/5/2018	\$0.00	\$31,360.82

93 - Return/Chargebacks	2/28/2018	17	\$1,347.58
	3/1/2018	15	\$1,235.57
	3/2/2018	1	\$29.99

93 - Return/Chargeback Totals	33	\$2,613.14
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ACH Settlement
Fitness Evolution Florin
 March 2, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/2/2018	\$9,388.25
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$617.84)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$8,764.16

First American CC	\$7,076.80
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Collection Payments	3/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,764.16</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$8,479.16
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Payout	ACH	3/3/2018	\$8,479.16	
	CC	3/5/2018	\$0.00	\$8,479.16

97 - Return/Chargebacks	3/1/2018	1	\$49.99
	3/2/2018	4	\$567.85

97 - Return/Chargeback Totals		5	\$617.84
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ACH Settlement
Fitness Evolution- Red Bluff
 March 2, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/2/2018	\$8,055.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$69.96)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$7,983.39

First American CC	\$3,475.73
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Collections	3/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,983.39</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$7,698.39
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Payout	ACH	3/3/2018	\$7,698.39	
	CC	3/5/2018	\$0.00	\$7,698.39

9B - Return/Chargebacks	3/2/2018	2	\$69.96
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9B - Return/Chargeback Totals	2	\$69.96
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ACH Settlement
Fitness Evolution- Clovis PMA
 March 2, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/2/2018	\$1,289.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,289.00

First American CC	\$482.00
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PD Collections		<u>\$0.00</u>
Collections	3/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,289.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$199.00</u>	
		<u>(\$204.00)</u>

Net Due	\$1,085.00
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Payout	ACH	3/3/2018	\$1,085.00	
	CC	3/5/2018	\$0.00	\$1,085.00

 9C - Return/Chargebacks

9C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- FigGarden PMA
 March 2, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/2/2018	\$1.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1.00

First American CC	\$210.00
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Collections	3/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$0.00	
Service Fees	<u>\$0.00</u>	
		<u>\$0.00</u>

Net Due	\$1.00
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Payout	ACH	3/3/2018	\$1.00	
	CC	3/5/2018	\$0.00	\$1.00

 9F - Return/Chargebacks

9F - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Herndon PMA
 March 2, 2018

EFT Resubmits		\$0.00
Balance		(\$80.00)
Total EFT Submitted	3/2/2018	\$637.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$557.00

First American CC		\$587.00
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PD Collections		<u>\$0.00</u>
Collections	3/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u><u>\$557.00</u></u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$99.00</u>	
		<u>(\$104.00)</u>

Net Due		\$453.00
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Payout	ACH	3/3/2018	\$453.00	
	CC	3/5/2018	\$0.00	\$453.00

 9H - Return/Chargebacks

9H - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Dinuba
 March 2, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/2/2018	\$19,753.48
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$44.96)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$19,703.52

First American CC	\$8,747.57
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Collections	3/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,703.52</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$19,418.52
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Payout	ACH	3/3/2018	\$19,418.52	
	CC	3/5/2018	\$0.00	\$19,418.52

9R - Return/Chargebacks	3/1/2018	1	\$9.99
	3/2/2018	3	\$34.97

9R - Return/Chargeback Totals	4	\$44.96
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Balance		\$0.00
Total EFT Submitted	3/2/2018	\$3,317.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$3,317.00

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>\$280.00</u>	
		(\$285.00)

Payout	ACH	3/3/2018	\$3,032.00	
	CC	3/5/2018	\$0.00	\$3,032.00

AP - Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Dixon
 March 2, 2018

Balance		\$0.00
Total EFT Submitted	3/2/2018	\$13,256.41
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$422.86)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$12,832.30

First American CC	\$10,448.63
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Total Revenue Collected	<u>\$12,832.30</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	\$12,827.30
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Payout	ACH	3/3/2018	\$12,827.30	
	CC	3/5/2018	\$0.00	\$12,827.30

D5 - Return/Chargebacks	3/2/2018	1	\$422.86
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D5 - Return/Chargeback Totals		1	\$422.86
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ACH Settlement
Fitness Evolution-Lodi
 March 2, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	3/2/2018		\$13,478.42	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$312.84)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$13,164.33	
First American CC		\$3,218.17		
Total CC Approved	3/2/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$13,164.33</u>	
Club Systems Fees				
Wire Transfer		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$12,879.33	
Payout	ACH	3/3/2018	\$12,879.33	
	CC	3/5/2018	\$0.00	\$12,879.33
EFT				

E7 - Return/Chargebacks	3/2/2018	1	\$312.84
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E7 - Return/Chargeback Totals		1	\$312.84
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ACH Settlement
Fitness Evolution - Tulare
 March 2, 2018

Balance			\$0.00	
Total EFT Submitted	3/2/2018		\$14,050.80	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$3,439.99)	
Return Item Fees			<u>(\$8.75)</u>	
Total EFT for Disbursement			\$10,602.06	
First American CC		\$6,822.79		
Online Payments	3/2/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$10,602.06</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$10,317.06	
Payout	ACH	3/3/2018	\$10,317.06	
	CC	3/5/2018	\$0.00	\$10,317.06

 E8 - Return/Chargebacks 3/2/2018 7 \$3,439.99

E8 - Return/Chargeback Totals 7 \$3,439.99

ACH Settlement
Fitness Evolution - Carmichael
 March 2, 2018

Balance		\$0.00
Total EFT Submitted	3/2/2018	\$14,834.38
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,092.70)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$13,737.93

First American CC	\$6,811.09
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Collection Payments	3/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,737.93</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$13,452.93
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Payout	ACH	3/3/2018	\$13,452.93	
	CC	3/5/2018	\$0.00	\$13,452.93

EC - Return/Chargebacks	3/2/2018	3	\$1,092.70
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EC - Return/Chargeback Totals		3	\$1,092.70
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ACH Settlement
Fitness Evolution Merced
 March 2, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/2/2018	\$25,860.34
Return Items/Chargebacks		(\$2,105.17)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$23,743.92
First American CC	\$3,828.80	
Total CC Approved	3/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u>\$23,743.92</u>
Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>
Net Due		\$23,458.92

F1 - Return/Chargebacks	3/2/2018	9	\$2,105.17
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F1 - Return/Chargeback Totals		9	\$2,105.17
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ACH Settlement
Fitness Evolution Oakdale
 March 2, 2018

Balance			\$0.00	
Total EFT Submitted	3/2/2018		\$18,412.51	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$328.87)	
Return Item Fees			<u>(\$6.25)</u>	
Total EFT for Disbursement			\$18,077.39	
First American CC		\$6,079.51		
Collection Payments	3/2/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$18,077.39</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$17,792.39	
Payout	ACH	3/3/2018	\$17,792.39	
	CC	3/5/2018	\$0.00	\$17,792.39

121100782 / 693062614

FA - Return/Chargebacks	3/1/2018	1	\$263.91
	3/2/2018	4	\$64.96

FA - Return/Chargeback Totals 5 \$328.87

ACH Settlement
Fitness Evolution Monterrey
 March 2, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	3/2/2018	\$18,552.79
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		\$0.00
Total EFT for Disbursement		\$18,552.79

First American CC	\$8,373.82
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Collection Payments	3/2/2018	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,552.79</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$18,267.79
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Payout	ACH	3/3/2018	\$18,267.79	
	CC	3/5/2018	\$0.00	\$18,267.79

EFT
 121100782 / 693062614

 FB - Return/Chargebacks

FB - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Modesto
 March 2, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/2/2018	\$28,938.01
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,068.58)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$27,858.18

First American CC		\$7,583.85
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Collection Payments	3/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$27,858.18</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due		\$27,573.18
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Payout	ACH	3/3/2018	\$27,573.18	
	CC	3/5/2018	\$0.00	\$27,573.18

121100782 / 693062614

FD - Return/Chargebacks	3/2/2018	9	\$1,068.58
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FD - Return/Chargeback Totals		9	\$1,068.58
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ACH Settlement
Fitness Evolution-Fresno
 March 2, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/2/2018	\$34,023.40
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,371.08)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$32,639.82

First American CC		\$8,184.81
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Collection Payments	3/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$32,639.82</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due		\$32,354.82
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Payout	ACH	3/3/2018	\$32,354.82	
	CC	3/5/2018	\$0.00	\$32,354.82

FI - Return/Chargebacks	3/1/2018	2	\$80.52
	3/2/2018	8	\$1,290.56

FI - Return/Chargeback Totals		10	\$1,371.08
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ACH Settlement
Fitness Evolution Stockton
 March 2, 2018

Balance		\$0.00
Total EFT Submitted	3/2/2018	\$27,342.43
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,172.63)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$26,157.30

First American CC	\$4,456.80
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Collection Payments	3/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$26,157.30</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$25,872.30
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Payout	ACH	3/3/2018	\$25,872.30	
	CC	3/5/2018	\$0.00	\$25,872.30

FP - Return/Chargebacks	3/1/2018	3	\$478.89
	3/2/2018	7	\$693.74

FP - Return/Chargeback Totals	10	\$1,172.63
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ACH Settlement
Fitness Evolution Riverbank
 March 2, 2018

Balance		\$0.00
Total EFT Submitted	3/2/2018	\$11,292.46
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$331.85)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$10,955.61

First American CC	\$2,982.28
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Online CC Payments	3/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,955.61</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$10,670.61
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Payout	ACH	3/3/2018	\$10,670.61	
	CC	3/5/2018	\$0.00	\$10,670.61

FQ - Return/Chargebacks	3/1/2018	2	\$68.98
	3/2/2018	2	\$262.87

FQ - Return/Chargeback Totals	4	\$331.85
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ACH Settlement
Fitness Evolution Fair Oaks
 March 2, 2018

EFT Resubmits		\$88.99
Balance		\$0.00
Total EFT Submitted	3/2/2018	\$13,726.06
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$806.74)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$13,004.56

First American CC		\$6,552.93
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Collection Payments	3/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$13,004.56</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$310.48</u>	
		<u>(\$315.48)</u>

Net Due		\$12,689.08
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Payout	ACH	3/3/2018	\$12,689.08	
	CC	3/5/2018	\$0.00	\$12,689.08

FU - Return/Chargebacks	3/2/2018	3	\$806.74
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FU - Return/Chargeback Totals		3	\$806.74
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ACH Settlement
Fitness Evolution Concord
 March 2, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	3/2/2018		\$15,788.80	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$39.97)	
Return Item Fees			<u>(\$3.75)</u>	
Total EFT for Disbursement			\$15,745.08	
First American CC		\$4,039.57		
Collection Payments	3/2/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$15,745.08</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			(\$285.00)	
Net Due			\$15,460.08	
Payout	ACH	3/3/2018	\$15,460.08	
	CC	3/5/2018	\$0.00	\$15,460.08

FV - Return/Chargebacks	3/1/2018	1	\$19.99	
	3/2/2018	2	\$19.98	

FV - Return/Chargeback Totals 3 \$39.97

ACH Settlement
Fitness Evolution Antioch
 March 2, 2018

Balance		\$0.00
Total EFT Submitted	3/2/2018	\$27,652.92
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$439.85)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$27,205.57

First American CC	\$6,369.19
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Collection Payments	3/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$27,205.57</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$26,920.57
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Payout	ACH	3/3/2018	\$26,920.57	
	CC	3/5/2018	\$0.00	\$26,920.57

FY - Return/Chargebacks	2/28/2018	1	\$9.99
	3/2/2018	5	\$429.86

FY - Return/Chargeback Totals	6	\$439.85
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ACH Settlement
Fitness Evolution - Clovis
 March 2, 2018

Balance		\$0.00
Total EFT Submitted	3/2/2018	\$27,566.97
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$904.62)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$26,657.35

First American CC	\$4,546.61
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Collection Payments	3/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$26,657.35</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$26,372.35
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Payout	ACH	3/3/2018	\$26,372.35	
	CC	3/5/2018	\$0.00	\$26,372.35

G3 - Return/Chargebacks	3/2/2018	4	\$904.62
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G3 - Return/Chargeback Totals		4	\$904.62
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ACH Settlement
Fitness Evolution-Gilroy
 March 2, 2018

EFT Resubmits		\$855.65
Balance		\$0.00
Total EFT Submitted	3/2/18	\$20,896.50
Return Items/Chargebacks		(\$327.89)
Return Item Fees		(\$10.00)
Total EFT for Disbursement		\$21,414.26

First American CC	\$8,312.20
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Collection Payments	3/2/2018	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$21,414.26</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$21,129.26
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Payout	ACH	3/3/18	\$21,129.26	
	CC	3/5/18	\$0.00	\$21,129.26

G4 - Return/Chargeback	3/2/18	8	\$327.89
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G4 - Return/Chargeback Totals		8	\$327.89
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ACH Settlement
Fitness Evolution-Herndon
 March 2, 2018

Balance		\$0.00
Total EFT Submitted	3/2/2018	\$27,830.01
Return Items/Chargebacks		(\$173.28)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$27,652.98

First American CC	\$10,767.63
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Collection Payments	3/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$27,652.98</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$27,367.98
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Payout	ACH	3/3/2018	\$27,367.98	
	CC	3/5/2018	\$0.00	\$27,367.98

H9 - Return/Chargebacks	3/1/2018	1	\$110.92
	3/2/2018	2	\$62.36

H9 - Return/Chargeback Totals	3	\$173.28
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ACH Settlement
Fitness Evolution-Paragon Brazilian Jui Jitso
 March 2, 2018

Balance		\$0.00
Total EFT Submitted	3/2/2018	\$5,448.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$5,448.00

FNBO CC	\$1,798.00
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CC Resubmits	3/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$5,448.00</u>
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Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$5,163.00
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Payout	ACH	3/3/2018	\$5,163.00	
	CC	3/5/2018	\$0.00	\$5,163.00

 K6 - Return/Chargebacks

K6- Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Championship Judo
 March 2, 2018

Balance		\$0.00
Total EFT Submitted	3/2/2018	\$1,335.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,335.00

First American CC	\$3,563.00
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Total Revenue Collected	<u>\$1,335.00</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$280.00</u>
	<u>(\$285.00)</u>

Net Due	\$1,050.00
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Payout	ACH	3/3/2018	\$1,050.00	
	CC	3/5/2018	\$0.00	\$1,050.00

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Sacramento
 March 2, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/2/2018	\$39,432.62
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,092.36)
Return Item Fees		<u>(\$23.75)</u>
Total EFT for Disbursement		\$37,316.51

First American CC		\$21,243.41
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Online Payments	3/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$37,316.51</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due		\$37,031.51
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Payout	ACH	3/3/2018	\$37,031.51	
	CC	3/5/2018	\$0.00	\$37,031.51

NM- Return/Chargebacks	3/1/2018	7	\$405.83
	3/2/2018	12	\$1,686.53

NM - Return/Chargeback Totals		19	\$2,092.36
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ACH Settlement
Fitness Evolution-Full Spectrum Martial Arts
 March 2, 2018

Total EFT Submitted	3/2/2018		\$645.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$100.00)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$543.75	
First American CC		\$751.00		
Total CC Approved	3/2/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$543.75</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$538.75	
Payout	ACH	3/3/2018	\$538.75	
	CC	3/5/2018	\$0.00	\$538.75

EFT

S0 - Return/Chargebacks	2/22/2018	1	100.00
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S0 - Return/Chargeback Totals		1	\$100.00
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ACH Settlement
Fitness Evolution - Blackstone
 March 2, 2018

Balance			\$0.00	
Total EFT Submitted	3/2/2018		\$16,019.62	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,528.37)	
Return Item Fees			<u>(\$6.25)</u>	
Total EFT for Disbursement			\$14,485.00	
First American CC		\$11,852.21		
Collections	3/2/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$14,485.00</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$14,200.00	
Payout	ACH	3/3/2018	\$14,200.00	
	CC	3/5/2018	\$0.00	\$14,200.00

S8 - Return/Chargebacks	3/1/2018	1	\$288.90	
	3/2/2018	4	\$1,239.47	

S8 - Return/Chargeback Totals		5	\$1,528.37	
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ACH Settlement
Fitness Evolution-Atascadero
 March 2, 2018

Balance			\$0.00	
Total EFT Submitted	3/2/18		\$11,743.04	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$11,743.04	
First American CC		\$4,451.86		
CC Resubmits	3/2/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$11,743.04</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$11,458.04	
Payout	ACH	3/3/18	\$11,458.04	
	CC	3/5/18	\$0.00	\$11,458.04
EFT				

T8 - Return/Chargebacks

T8 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 March 2, 2018

Balance			\$0.00	
Total EFT Submitted	3/2/2018		\$15,308.65	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$36.97)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$15,270.43	
First American CC		\$6,588.42		
Collection Payments	3/2/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$15,270.43</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$14,985.43	
Payout	ACH	3/3/2018	\$14,985.43	
	CC	3/5/2018	\$0.00	\$14,985.43

 TA- Return/Chargebacks 3/2/2018 1 \$36.97

TA- Return/Chargebacks 1 \$36.97

ACH Settlement
Fitness Evolution-Sanger
 March 2, 2018

Balance			\$0.00	
Total EFT Submitted	3/2/2018		\$4,653.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$439.88)	
Return Item Fees			(\$5.00)	
Total EFT for Disbursement			\$4,208.12	
First American CC		\$4,190.95		
Collection Payments	3/2/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$4,208.12</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$3,923.12	
Payout	ACH	3/3/2018	\$3,923.12	
	CC	3/5/2018	\$0.00	\$3,923.12

 U1- Return/Chargebacks 3/2/2018 4 \$439.88

U1- Return/Chargebacks 4 \$439.88

ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 March 2, 2018

Balance			(\$356.25)
Total EFT Submitted	3/2/2018		\$981.00
Hold for Returns			\$0.00
Return Items/Chargebacks			\$0.00
Return Item Fees			<u>\$0.00</u>
Total EFT for Disbursement			\$624.75

First American CC		\$1,792.00
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Total Revenue Collected		<u>\$624.75</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$199.00</u>	
		<u>(\$204.00)</u>

Net Due		\$420.75
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Payout	ACH	3/3/2018	\$420.75	
	CC	3/5/2018	\$0.00	\$420.75

EFT:

V0 - Return/Chargebacks

V0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Florin
 March 2, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	3/2/2018		\$5,908.68	
Return Items/Chargebacks			(\$48.96)	
Return Item Fees			<u>(\$6.25)</u>	
Total EFT for Disbursement			\$5,853.47	
First American CC		\$3,422.84		
Collection Payments	3/2/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$5,853.47</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$5,568.47	
Payout	ACH	3/3/2018	\$5,568.47	
	CC	3/5/2018	\$0.00	\$5,568.47

 V5 - Return/Chargebacks 3/2/2018 5 \$48.96

V5 - Return/Chargebacks 5 \$48.96

ACH Settlement
Fitness Evolution-Manteca
 March 2, 2018

Balance			\$0.00	
Total EFT Submitted	3/2/2018		\$27,615.67	
Return Items/Chargebacks			(\$108.94)	
Return Item Fees			(\$5.00)	
Total EFT for Disbursement			\$27,501.73	
First American CC		\$10,688.99		
Collection Payments	3/2/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$27,501.73</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			(\$285.00)	
Net Due			\$27,216.73	
Payout	ACH	3/3/2018	\$27,216.73	
	CC	3/5/2018	\$0.00	\$27,216.73

V6 - Return/Chargebacks	3/1/2018	1	\$9.99	
	3/2/2018	3	\$98.95	

V6 - Return/Chargebacks		4	\$108.94	
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ACH Settlement
Fitness Evolution-Hanford
 March 2, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	3/2/2018		\$9,682.09	
Return Items/Chargebacks			(\$467.91)	
Return Item Fees			<u>(\$2.50)</u>	
Total EFT for Disbursement			\$9,211.68	
First American CC		\$2,020.60		
Collection Payments	3/2/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$9,211.68</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$8,926.68	
Payout	ACH	3/3/2018	\$8,926.68	
	CC	3/5/2018	\$0.00	\$8,926.68

 V8 - Return/Chargebacks 3/2/2018 2 \$467.91

V8 - Return/Chargebacks 2 \$467.91

ACH Settlement
Fitness Evolution Visalia
 March 2, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/2/2018	\$15,546.57
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$40.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$15,505.32

First American CC	\$3,811.89
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Total Revenue Collected	<u>\$15,505.32</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$15,220.32
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Payout	ACH	3/3/2018	\$15,220.32	
	CC	3/5/2018	\$0.00	\$15,220.32

EFT:

V9 - Return/Chargebacks	3/2/2018	1	\$40.00
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V9 - Return/Chargeback Totals		1	\$40.00
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ACH Settlement
Fitness Evolution-Watsonville
 March 2, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	3/2/2018		\$29,664.87	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$212.91)	
Return Item Fees			<u>(\$8.75)</u>	
Total EFT for Disbursement			\$29,443.21	
First American		\$22,627.25		
Total CC Approved	3/2/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$29,443.21</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$29,158.21	
Payout	ACH	3/3/2018	\$29,158.21	
	CC	3/5/2018	\$0.00	\$29,158.21

W3 - Return/Chargebacks	3/1/2018	1	\$19.99
	3/2/2018	6	\$192.92

W3 - Return/Chargeback Totals 7 \$212.91

ACH Settlement
Fitness Evolution-Vacaville
 March 2, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/2/2018	\$9,151.05
Return Items/Chargebacks		(\$618.81)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$8,527.24

First American CC	\$5,108.11
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Collection Payments	3/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,527.24</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$8,242.24
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Payout	ACH	3/3/2018	\$8,242.24	
	CC	3/5/2018	\$0.00	\$8,242.24

W5 - Return/Chargebacks	3/2/2018	4	\$618.81
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W5 - Return/Chargeback Totals		4	\$618.81
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ACH Settlement
Fitness Evolution-Martinez
 March 2, 2018

Balance		\$0.00
Total EFT Submitted	3/2/2018	\$19,596.30
Return Items/Chargebacks		(\$169.92)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$19,422.63

First American CC	\$3,392.87
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Collection Payments	3/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,422.63</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$19,137.63
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Payout	ACH	3/3/2018	\$19,137.63	
	CC	3/5/2018	\$0.00	\$19,137.63

Z0 - Return/Chargebacks	3/2/2018	3	\$169.92
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Z0 - Return/Chargeback Totals		3	\$169.92
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ACH Settlement
Fitness Evolution -Modesto McHenry
 March 2, 2018

Balance			\$0.00	
Total EFT Submitted	3/2/2018		\$20,087.11	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$2,935.08)	
Return Item Fees			<u>(\$16.25)</u>	
Total EFT for Disbursement			\$17,135.78	
First American CC		\$8,276.76		
Collection Payments	3/2/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$17,135.78</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$16,850.78	
Payout	ACH	3/3/2018	\$16,850.78	
	CC	3/5/2018	\$0.00	\$16,850.78

Z5 - Return/Chargebacks	3/1/2018	1	\$58.99	
	3/2/2018	12	\$2,876.09	

Z5 - Return/Chargeback Totals 13 \$2,935.08

ACH Settlement
Fitness Evolution Fig Garden
 March 2, 2018

EFT Resubmits		\$2,996.05
Balance		(\$1,575.13)
Total EFT Submitted	3/2/2018	\$21,297.65
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$328.97)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		\$22,369.60

First American CC		\$6,723.77
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Collection Payments	3/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$22,369.60</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due		\$22,084.60
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Payout	ACH	3/3/2018	\$22,084.60	
	CC	3/5/2018	\$0.00	\$22,084.60

Z6 - Return/Chargebacks	2/28/2018	4	\$121.95
	3/1/2018	9	\$172.05
	3/2/2018	3	\$34.97

Z6 - Return/Chargeback Totals		16	\$328.97
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ACH Settlement
Fitness Evolution - Brentwood
 March 2, 2018

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	3/2/2018		\$23,624.85	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$181.92)	
Return Item Fees			<u>(\$5.00)</u>	
Total EFT for Disbursement			\$23,437.93	
First American CC		\$4,797.52		
Collection Payments	3/2/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$23,437.93</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$23,152.93	
Payout	ACH	3/3/2018	\$23,152.93	
	CC	3/5/2018	\$0.00	\$23,152.93

 ZD - Return/Chargebacks 3/2/2018 4 \$181.92

ZD - Return/Chargeback Totals 4 \$181.92

ACH Settlement
Fitness Evolution - Santa Maria
 March 2, 2018

Balance		\$0.00
Total EFT Submitted	3/2/2018	\$16,178.47
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,078.59)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$15,091.13

First American CC	\$10,851.20
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Collection Payments	3/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,091.13</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$14,806.13
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Payout	ACH	3/3/2018	\$14,806.13	
	CC	3/5/2018	\$0.00	\$14,806.13

ZF - Return/Chargebacks	3/1/2018	2	\$17.98
	3/2/2018	5	\$1,060.61

ZF - Return/Chargebacks	7	\$1,078.59
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ACH Settlement
Fitness Evolution-Fairfield
 March 2, 2018

Balance			\$0.00	
Total EFT Submitted	3/2/2018		\$9,524.22	
Return Items/Chargebacks			(\$129.97)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$9,393.00	
First American CC		\$5,300.86		
Collection Payments	3/2/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$9,393.00</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$9,108.00	
Payout	ACH	3/3/2018	\$9,108.00	
	CC	3/5/2018	\$0.00	\$9,108.00

ZR - Return/Chargebacks	3/2/2018	1	\$129.97
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ZR - Return/Chargeback Totals		1	\$129.97
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ACH Settlement
Fitness Evolution-Roseville
 March 2, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	3/2/2018		\$9,969.64	
Return Items/Chargebacks			(\$29.98)	
Return Item Fees			<u>(\$2.50)</u>	
Total EFT for Disbursement			\$9,937.16	
First American CC		\$3,817.31		
Collection Payments	3/2/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$9,937.16</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$9,652.16	
Payout	ACH	3/3/2018	\$9,652.16	
	CC	3/5/2018	\$0.00	\$9,652.16

 ZS - Return/Chargebacks 3/2/2018 2 \$29.98

ZS - Return/Chargebacks 2 \$29.98

ACH Settlement
Fitness Evolution-Los Banos
 March 2, 2018

EFT Resubmits			\$610.86	
Balance			\$0.00	
Total EFT Submitted	3/2/2018		\$15,709.75	
Return Items/Chargebacks			(\$352.84)	
Return Item Fees			(\$6.25)	
Total EFT for Disbursement			\$15,961.52	
First American CC		\$7,500.63		
Collection Payments	3/2/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$15,961.52</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$15,676.52	
Payout	ACH	3/3/2018	\$15,676.52	
	CC	3/5/2018	\$0.00	\$15,676.52

ZV - Return/Chargebacks	2/28/2018	2	\$29.98
	3/1/2018	2	\$40.00
	3/2/2018	1	\$282.86

ZV - Return/Chargebacks	5	\$352.84
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