

Balance		\$0.00
Total EFT Submitted	3/16/2018	\$180.98
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$180.98

Online CC Payments	3/16/2018	\$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	3/17/2018	\$175.98	
	CC	3/19/2018	\$0.00	\$175.98

07 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Rancho Cordova
 March 16, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	3/16/2018		\$4,862.14	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$652.78)	
Return Item Fees			<u>(\$25.00)</u>	
Total EFT for Disbursement			\$4,184.36	
First American CC		\$2,802.72		
Online CC Payments	3/16/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$4,184.36</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$4,179.36	
Payout	ACH	3/17/2018	\$4,179.36	
	CC	3/19/2018	\$0.00	\$4,179.36
EFT:				

13 - Return/Chargebacks	3/7/2018	5	\$154.94
	3/8/2018	3	\$218.96
	3/13/2018	12	\$278.88

13 - Return/Chargeback Totals	20	\$652.78
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ACH Settlement
Fitness Evolution-North Highlands
 March 16, 2018

EFT Resubmits		\$0.00
Balance		(\$187.15)
Total EFT Submitted	3/16/2018	\$9,083.57
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$100.94)
Return Item Fees		(\$8.75)
Total EFT for Disbursement		\$8,786.73

First American	\$4,046.16
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Total Revenue Collected	<u>\$8,786.73</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$8,781.73
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Payout	ACH	3/17/2018	\$8,781.73	
	CC	3/19/2018	\$0.00	\$8,781.73

15 - Return/Chargebacks	3/7/2018	4	\$53.97
	3/8/2018	1	\$31.99
	3/9/2018	2	\$14.98

15 - Return/Chargeback Totals	7	\$100.94
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1M - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Cleveland
 March 16, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	3/16/2018	\$13,055.82
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$85.96)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$12,958.61

First American CC	\$12,255.59
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Online Payments	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,958.61</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	\$12,953.61
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Payout	ACH	3/17/2018	\$12,953.61	
	CC	3/19/2018	\$0.00	\$12,953.61

1R - Return/Chargebacks	3/7/2018	7	\$47.97
	3/9/2018	2	\$37.99

1R - Return/Chargeback Totals	9	\$85.96
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Balance		\$0.00
Total EFT Submitted	3/16/2018	\$1,730.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,730.00

Total CC Approved	3/16/2018	\$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	3/17/2018	\$1,725.00	
	CC	3/19/2018	\$0.00	\$1,725.00

2M - Return/Chargebacks

2M - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
 March 16, 2018

EFT Resubmits		\$182.92
Balance		\$0.00
Total EFT Submitted	3/16/2018	\$22,046.53
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,692.72)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		\$20,511.73

First American CC		\$13,402.93
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Collection Payments	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$20,511.73</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due		\$20,506.73
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Payout	ACH	3/17/2018	\$20,506.73	
	CC	3/19/2018	\$0.00	\$20,506.73

EFT

37 - Return/Chargebacks	3/7/2018	10	\$408.86
	3/8/2018	1	\$990.99
	3/9/2018	1	\$19.99
	3/12/2018	2	\$152.94
	3/13/2018	1	\$19.99
	3/14/2018	1	\$19.99
	3/16/2018	4	\$79.96

37 - Return/Chargeback Totals	20	\$1,692.72
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ACH Settlement
Fitness Evolution ATOS Jiu-Jitsu
 March 16, 2018

Balance		\$0.00
Total EFT Submitted	3/16/2018	\$180.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$40.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$138.75

First American CC	\$140.00
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Online CC Payments	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$138.75</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$133.75
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Payout	ACH	3/17/2018	\$133.75	
	CC	3/19/2018	\$0.00	\$133.75

39 - Return/Chargebacks	3/6/2018	1	\$40.00
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39 - Return/Chargeback Totals		1	\$40.00
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Balance			\$0.00	
Total EFT Submitted	3/16/2018		\$376.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$376.00	
First American CC		\$590.00		
Online CC Payments	3/16/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$376.00</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u><u>(\$5.00)</u></u>	
Net Due			\$371.00	
Payout	ACH	3/17/2018	\$371.00	
	CC	3/19/2018	\$0.00	\$371.00

3T - Return/Chargebacks

3T - Return/Chargeback Totals	0	\$0.00
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Balance		\$0.00
Total EFT Submitted	3/16/2018	\$1,107.61
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,107.61

Online CC Payments	3/16/2018	\$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	3/17/2018	\$1,102.61	
	CC	3/19/2018	\$0.00	\$1,102.61

4G - Return/Chargebacks

4G - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Turlock
 March 16, 2018

EFT Resubmits		\$0.00
Balance		(\$164.70)
Total EFT Submitted	3/16/2018	\$14,656.66
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$520.79)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$13,956.17

First American	\$1,968.51
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Total Revenue Collected	<u>\$13,956.17</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$13,951.17
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Payout	ACH	3/17/2018	\$13,951.17	
	CC	3/19/2018	\$0.00	\$13,951.17

EFT:

4U - Return/Chargebacks	3/7/2018	10	\$391.83
	3/8/2018	1	\$83.98
	3/9/2018	1	\$44.98

4U - Return/Chargeback Totals	12	\$520.79
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ACH Settlement
Fitness Evolution- Salinas
 March 16, 2018

Balance		(\$639.97)
Total EFT Submitted	3/16/2018	\$14,204.60
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$585.77)
Return Item Fees		<u>(\$17.50)</u>
Total EFT for Disbursement		\$12,961.36

First American	\$2,789.89
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Total CC Approved	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,961.36</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$12,956.36
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Payout	ACH	3/17/2018	\$12,956.36	
	CC	3/19/2018	\$0.00	\$12,956.36

4V - Return/Chargebacks	3/7/2018	12	\$520.80
	3/9/2018	1	\$24.98
	3/12/2018	1	\$39.99

4V - Return/Chargeback Totals	14	\$585.77
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ACH Settlement
Fitness Evolution-Atwater
 March 16, 2018

EFT Resubmits		\$0.00
Balance		(\$792.84)
Total EFT Submitted	3/16/2018	\$15,618.51
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,138.72)
Return Item Fees		(\$30.00)
Total EFT for Disbursement		\$13,656.95

First American CC	\$2,516.32
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Collection Payments	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,656.95</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$13,651.95
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Payout	ACH	3/17/2018	\$13,651.95	
	CC	3/19/2018	\$0.00	\$13,651.95

EFT

5H - Return/Chargebacks	3/7/2018	22	\$1,058.74
	3/12/2018	2	\$79.98

5H - Return/Chargebacks	24	\$1,138.72
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ACH Settlement
Fitness Evolution - Woodland
 March 16, 2018

EFT Resubmits			\$0.00	
Balance			(\$295.64)	
Total EFT Submitted	3/16/2018		\$8,910.35	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$186.94)	
Return Item Fees			<u>(\$5.00)</u>	
Total EFT for Disbursement			\$8,422.77	
First American		\$8,684.81		
Total CC Approved	3/16/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$8,422.77</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$8,417.77	
Payout	ACH	3/17/2018	\$8,417.77	
	CC	3/19/2018	\$0.00	\$8,417.77

EFT:

79 - Return/Chargebacks	3/7/2018	4	\$186.94
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79 - Return/Chargeback Totals		4	\$186.94
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ACH Settlement
Fitness Evolution Centerpoint
 March 16, 2018

Balance		\$0.00
Total EFT Submitted	3/16/2018	\$15,657.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$132.92)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$15,515.06

First American CC	\$10,014.95
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Collection Payments	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,515.06</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$15,510.06
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Payout	ACH	3/17/2018	\$15,510.06	
	CC	3/19/2018	\$0.00	\$15,510.06

7C - Return/Chargebacks	3/7/2018	7	\$112.93
	3/8/2018	1	\$19.99

7C - Return/Chargeback Totals		8	\$132.92
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ACH Settlement
Fitness Evolution Milipitas
 March 16, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	3/16/2018		\$6,740.44	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$199.94)	
Return Item Fees			(\$7.50)	
Total EFT for Disbursement			\$6,533.00	
First American CC		\$7,793.89		
Online CC Payments	3/16/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$6,533.00</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$6,528.00	
Payout	ACH	3/17/2018	\$6,528.00	
	CC	3/19/2018	\$0.00	\$6,528.00

7M - Return/Chargebacks	3/7/2018	1	\$9.99
	3/9/2018	2	\$49.98
	3/12/2018	2	\$99.98
	3/15/2018	1	\$39.99

7M - Return/Chargeback Totals 6 \$199.94

ACH Settlement
Fitness Evolution Tacoma
 March 16, 2018

EFT Resubmits		\$0.00
Balance		(\$894.33)
Total EFT Submitted	3/16/2018	\$15,459.35
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$760.42)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$13,785.85

FDR CC		\$3,509.01
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Online CC Payments	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$13,785.85</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due		\$13,780.85
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Payout	ACH	3/17/2018	\$13,780.85	
	CC	3/19/2018	\$0.00	\$13,780.85

7T - Return/Chargebacks	3/7/2018	15	\$760.42
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7T - Return/Chargeback Totals		15	\$760.42
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83 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Ernie Reyes Martial Arts
 March 16, 2018

Balance		(\$270.25)
Total EFT Submitted	3/16/2018	\$1,120.00
Return Items/Chargebacks		\$0.00
Return Item Fees		\$0.00
Total EFT for Disbursement		\$849.75

First American CC	\$1,923.00
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Total CC for Disbursement	3/16/2018	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$849.75</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	\$645.75
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Payout	ACH	3/17/2018	\$645.75	
	CC	3/19/2018	\$0.00	\$645.75

EFT

 8E - Return/Chargebacks

8E - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Downtown
 March 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/16/2018	\$20,890.74
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,139.18)
Return Item Fees		<u>(\$33.75)</u>
Total EFT for Disbursement		\$19,717.81

First American CC	\$12,781.86
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Collection Payments	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,717.81</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	\$19,712.81
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Payout	ACH	3/17/2018	\$19,712.81	
	CC	3/19/2018	\$0.00	\$19,712.81

8Y - Return/Chargebacks	3/7/2018	14	\$705.08
	3/8/2018	1	\$29.99
	3/9/2018	4	\$238.15
	3/12/2018	2	\$35.98
	3/14/2018	4	\$90.00
	3/15/2018	2	\$39.98

8Y - Return/Chargeback Totals	27	\$1,139.18
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 March 16, 2018

Balance		\$0.00
Total EFT Submitted	3/16/2018	\$26,749.08
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$630.88)
Return Item Fees		<u>(\$23.75)</u>
Total EFT for Disbursement		\$26,094.45

First American CC	\$17,782.34
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Collection Payments	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$26,094.45</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$26,089.45
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Payout	ACH	3/17/2018	\$26,089.45	
	CC	3/19/2018	\$0.00	\$26,089.45

8Z - Return/Chargebacks	3/7/2018	10	\$228.88
	3/8/2018	4	\$325.00
	3/9/2018	5	\$77.00

8Z - Return/Chargeback Totals	19	\$630.88
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ACH Settlement
Fitness Evolution Selma
 March 16, 2018

Balance			(\$358.77)	
Total EFT Submitted	11/22/2016		\$31,596.24	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$976.57)	
Return Item Fees			<u>(\$36.25)</u>	
Total EFT for Disbursement			\$30,224.65	
First American CC		\$12,496.99		
Collection Payments	11/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$30,224.65</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$30,219.65	
Payout	ACH	11/23/2016	\$30,219.65	
	CC	11/25/2016	\$0.00	\$30,219.65

92 - Return/Chargebacks	3/7/2018	12	\$512.80
	3/8/2018	15	\$428.79
	3/12/2018	2	\$34.98

92 - Return/Chargeback Totals	29	\$976.57
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ACH Settlement
Fitness Evolution Vallejo
 March 16, 2018

EFT Resubmits		\$0.00
Balance		(\$542.52)
Total EFT Submitted	3/16/2018	\$16,463.97
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,015.45)
Return Item Fees		<u>(\$28.75)</u>
Total EFT for Disbursement		\$14,877.25

First American CC	\$7,032.45
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Collection Payments	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,877.25</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$14,872.25
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Payout	ACH	3/17/2018	\$14,872.25	
	CC	3/19/2018	\$0.00	\$14,872.25

93 - Return/Chargebacks	3/7/2018	15	\$690.53
	3/8/2018	1	\$48.99
	3/9/2018	2	\$79.98
	3/12/2018	2	\$118.98
	3/13/2018	1	\$46.99
	3/14/2018	2	\$29.98

93 - Return/Chargeback Totals	23	\$1,015.45
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ACH Settlement
Fitness Evolution Florin
 March 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/16/2018	\$10,395.26
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,044.75)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$9,331.76

First American CC	\$7,866.53
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Collection Payments	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,331.76</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$9,326.76
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Payout	ACH	3/17/2018	\$9,326.76	
	CC	3/19/2018	\$0.00	\$9,326.76

97 - Return/Chargebacks	3/7/2018	11	\$796.79
	3/8/2018	3	\$197.97
	3/13/2018	1	\$49.99

97 - Return/Chargeback Totals		15	\$1,044.75
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ACH Settlement
Fitness Evolution- Red Bluff
 March 16, 2018

EFT Resubmits		\$0.00
Balance		(\$311.34)
Total EFT Submitted	3/16/2018	\$11,395.80
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$299.87)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$10,772.09

First American CC	\$5,380.16
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Collections	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,772.09</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$10,767.09
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Payout	ACH	3/17/2018	\$10,767.09	
	CC	3/19/2018	\$0.00	\$10,767.09

9B - Return/Chargebacks	3/7/2018	10	\$299.87
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9B - Return/Chargeback Totals	10	\$299.87
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ACH Settlement
Fitness Evolution- Clovis PMA
 March 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/16/2018	\$1,806.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,806.00

First American CC	\$951.00
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PD Collections		<u>\$0.00</u>
Collections	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,806.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,801.00
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Payout	ACH	3/17/2018	\$1,801.00	
	CC	3/19/2018	\$0.00	\$1,801.00

 9C - Return/Chargebacks

9C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- FigGarden PMA
 March 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/16/2018	\$215.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		\$0.00
Total EFT for Disbursement		\$215.00

First American CC	\$292.00
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Collections	3/16/2018	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$215.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$210.00
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Payout	ACH	3/17/2018	\$210.00	
	CC	3/19/2018	\$0.00	\$210.00

 9F - Return/Chargebacks

9F - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Herndon PMA
 March 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/16/2018	\$1,216.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,216.00

First American CC		\$685.00
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PD Collections		<u>\$0.00</u>
Collections	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$1,216.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due		\$1,211.00
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Payout	ACH	3/17/2018	\$1,211.00	
	CC	3/19/2018	\$0.00	\$1,211.00

 9H - Return/Chargebacks

9H - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- RB Brazilian Jiu-Jitsu
 March 16, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	3/16/2018		\$140.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$140.00	
First American CC			\$0.00	
PD Collections			<u>\$0.00</u>	
Collections	3/16/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$140.00</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$135.00	
Payout	ACH	3/17/2018	\$135.00	
	CC	3/19/2018	\$0.00	\$135.00

 9J - Return/Chargebacks

9J - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Dinuba
 March 16, 2018

EFT Resubmits		\$0.00
Balance		(\$398.11)
Total EFT Submitted	3/16/2018	\$18,527.76
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$838.71)
Return Item Fees		<u>(\$23.75)</u>
Total EFT for Disbursement		\$17,267.19

First American CC	\$8,850.09
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Collections	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,267.19</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$17,262.19
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Payout	ACH	3/17/2018	\$17,262.19	
	CC	3/19/2018	\$0.00	\$17,262.19

9R - Return/Chargebacks	3/7/2018	19	\$838.71
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9R - Return/Chargeback Totals	19	\$838.71
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ACH Settlement
Fitness Evolution Blackston PMA
 March 16, 2018

Balance			\$0.00	
Total EFT Submitted	3/16/2018		\$2,473.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$180.00)	
Return Item Fees			<u>(\$2.50)</u>	
Total EFT for Disbursement			\$2,290.50	
First American CC		\$2,848.00		
CC Resubmits			\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$2,290.50</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$2,285.50	
Payout	ACH	3/17/2018	\$2,285.50	
	CC	3/19/2018	\$0.00	\$2,285.50

AP - Return/Chargebacks	3/7/2018	1	\$80.00
	3/9/2018	1	\$100.00

AP - Return/Chargebacks		2	\$180.00
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ACH Settlement
Fitness Evolution-Dixon
 March 16, 2018

Balance		\$0.00
Total EFT Submitted	3/16/2018	\$9,481.62
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$86.97)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$9,389.65

First American CC	\$6,891.10
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Total Revenue Collected	<u>\$9,389.65</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	\$9,104.65
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Payout	ACH	3/17/2018	\$9,104.65	
	CC	3/19/2018	\$0.00	\$9,104.65

D5 - Return/Chargebacks	3/7/2018	2	\$54.98
	3/9/2018	1	\$19.99
	3/12/2018	1	\$12.00

D5 - Return/Chargeback Totals	4	\$86.97
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ACH Settlement
Fitness Evolution-Lodi
 March 16, 2018

EFT Resubmits			\$0.00	
Balance			(\$239.15)	
Total EFT Submitted	3/16/2018		\$11,172.13	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$530.70)	
Return Item Fees			<u>(\$17.50)</u>	
Total EFT for Disbursement			\$10,384.78	
First American CC		\$2,202.74		
Total CC Approved	3/16/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$10,384.78</u>	
Club Systems Fees				
Wire Transfer		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$10,379.78	
Payout	ACH	3/17/2018	\$10,379.78	
	CC	3/19/2018	\$0.00	\$10,379.78
EFT				

E7 - Return/Chargebacks	3/7/2018	14	\$530.70
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E7 - Return/Chargeback Totals		14	\$530.70
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ACH Settlement
Fitness Evolution - Tulare
 March 16, 2018

Balance		\$0.00
Total EFT Submitted	3/16/2018	\$21,333.93
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$352.81)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		\$20,964.87

First American CC	\$7,725.27
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Online Payments	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$20,964.87</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$20,959.87
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Payout	ACH	3/17/2018	\$20,959.87	
	CC	3/19/2018	\$0.00	\$20,959.87

E8 - Return/Chargebacks	3/7/2018	11	\$333.83
	3/8/2018	2	\$18.98

E8 - Return/Chargeback Totals	13	\$352.81
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ACH Settlement
Fitness Evolution - Carmichael
 March 16, 2018

Balance		(\$138.91)
Total EFT Submitted	3/16/2018	\$9,624.74
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$168.77)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$9,305.81

First American CC	\$4,370.98
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Collection Payments	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,305.81</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$9,300.81
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Payout	ACH	3/17/2018	\$9,300.81	
	CC	3/19/2018	\$0.00	\$9,300.81

EC - Return/Chargebacks	3/7/2018	7	\$133.79
	3/8/2018	2	\$34.98

EC - Return/Chargeback Totals	9	\$168.77
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ACH Settlement
Fitness Evolution Merced
 March 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/16/2018	\$19,961.04
Return Items/Chargebacks		(\$1,015.51)
Return Item Fees		<u>(\$35.00)</u>
Total EFT for Disbursement		\$18,910.53
First American CC	\$3,478.63	
Total CC Approved	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u>\$18,910.53</u>
Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>
Net Due		\$18,905.53

F1 - Return/Chargebacks	3/7/2018	19	\$676.67
	3/8/2018	4	\$97.95
	3/9/2018	5	\$240.89

F1 - Return/Chargeback Totals	28	\$1,015.51
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ACH Settlement
Fitness Evolution Oakdale
 March 16, 2018

Balance			\$0.00	
Total EFT Submitted	3/16/2018		\$15,252.15	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$399.88)	
Return Item Fees			<u>(\$18.75)</u>	
Total EFT for Disbursement			\$14,833.52	
First American CC		\$5,535.09		
Collection Payments	3/16/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$14,833.52</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$14,828.52	
Payout	ACH	3/17/2018	\$14,828.52	
	CC	3/19/2018	\$0.00	\$14,828.52

121100782 / 693062614

FA - Return/Chargebacks	3/7/2018	10	\$230.90
	3/9/2018	5	\$168.98

FA - Return/Chargeback Totals 15 \$399.88

ACH Settlement
Fitness Evolution Monterrey
 March 16, 2018

Balance					
EFT Resubmits					(\$1,849.34)
Total EFT Submitted	3/16/2018				\$0.00
Hold for Returns					\$10,351.89
Return Items/Chargebacks					\$0.00
Return Item Fees					(\$262.92)
Total EFT for Disbursement					<u>(\$7.50)</u>
					\$8,232.13

First American CC					\$5,363.63
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Collection Payments	3/16/2018				\$0.00
CC Discount Fee					<u>\$0.00</u>
Total CC for Disbursement					\$0.00

Total Revenue Collected					<u>\$8,232.13</u>
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Club Systems Fees					
Wire Transfer Fee			\$5.00		
Service Fees			<u>\$0.00</u>		
					<u>(\$5.00)</u>

Net Due					\$8,227.13
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Payout	ACH	3/17/2018	\$8,227.13		
	CC	3/19/2018	\$0.00	\$8,227.13	

EFT
 121100782 / 693062614

FB - Return/Chargebacks	3/7/2018	6	\$262.92
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FB - Return/Chargeback Totals		6	\$262.92
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ACH Settlement
Fitness Evolution Modesto
 March 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/16/2018	\$20,275.66
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,017.62)
Return Item Fees		<u>(\$33.75)</u>
Total EFT for Disbursement		\$19,224.29

First American CC	\$7,021.14
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Collection Payments	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,224.29</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$19,219.29
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Payout	ACH	3/17/2018	\$19,219.29	
	CC	3/19/2018	\$0.00	\$19,219.29

121100782 / 693062614

FD - Return/Chargebacks	3/7/2018	19	\$784.74
	3/8/2018	3	\$58.97
	3/9/2018	3	\$113.93
	3/13/2018	1	\$39.99
	3/14/2018	1	\$19.99

FD - Return/Chargeback Totals	27	\$1,017.62
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ACH Settlement
Fitness Evolution-Fresno
 March 16, 2018

EFT Resubmits		\$0.00
Balance		(\$1,518.97)
Total EFT Submitted	3/16/2018	\$27,262.90
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,042.61)
Return Item Fees		<u>(\$38.75)</u>
Total EFT for Disbursement		\$24,662.57

First American CC	\$6,794.10
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Collection Payments	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$24,662.57</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$24,657.57
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Payout	ACH	3/17/2018	\$24,657.57	
	CC	3/19/2018	\$0.00	\$24,657.57

FI - Return/Chargebacks	3/7/2018	27	\$973.65
	3/8/2018	2	\$33.98
	3/9/2018	1	\$19.99
	3/14/2018	1	\$14.99

FI - Return/Chargeback Totals	31	\$1,042.61
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ACH Settlement
Fitness Evolution Stockton
 March 16, 2018

Balance		\$0.00
Total EFT Submitted	3/16/2018	\$21,139.70
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,445.78)
Return Item Fees		<u>(\$53.75)</u>
Total EFT for Disbursement		\$19,640.17

First American CC	\$3,796.67
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Collection Payments	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,640.17</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$19,635.17
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Payout	ACH	3/17/2018	\$19,635.17	
	CC	3/19/2018	\$0.00	\$19,635.17

FP - Return/Chargebacks	3/7/2018	37	\$1,185.74
	3/8/2018	4	\$131.97
	3/9/2018	1	\$80.08
	3/14/2018	1	\$47.99

FP - Return/Chargeback Totals	43	\$1,445.78
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ACH Settlement
Fitness Evolution Riverbank
 March 16, 2018

Balance		\$0.00
Total EFT Submitted	3/16/2018	\$9,926.73
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$317.79)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$9,596.44

First American CC	\$2,968.20
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Online CC Payments	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,596.44</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$9,591.44
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Payout	ACH	3/17/2018	\$9,591.44	
	CC	3/19/2018	\$0.00	\$9,591.44

FQ - Return/Chargebacks	3/7/2018	5	\$65.95
	3/8/2018	2	\$167.96
	3/9/2018	1	\$24.90
	3/14/2018	2	\$58.98

FQ - Return/Chargeback Totals	10	\$317.79
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ACH Settlement
Fitness Evolution Fair Oaks
 March 16, 2018

EFT Resubmits		\$198.93
Balance		\$0.00
Total EFT Submitted	3/16/2018	\$8,749.15
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$133.96)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$8,809.12

First American CC	\$4,042.78
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Collection Payments	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,809.12</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$17.28</u>	
		<u>(\$22.28)</u>

Net Due	\$8,786.84
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Payout	ACH	3/17/2018	\$8,786.84	
	CC	3/19/2018	\$0.00	\$8,786.84

FU - Return/Chargebacks	3/7/2018	1	\$9.99
	3/8/2018	1	\$19.99
	3/12/2018	1	\$63.99
	3/13/2018	1	\$39.99

FU - Return/Chargeback Totals	4	\$133.96
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ACH Settlement
Fitness Evolution Concord
 March 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/16/2018	\$10,188.81
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$190.88)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$9,984.18

First American CC	\$2,962.37
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Collection Payments	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,984.18</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$9,979.18
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Payout	ACH	3/17/2018	\$9,979.18	
	CC	3/19/2018	\$0.00	\$9,979.18

FV - Return/Chargebacks	3/7/2018	5	\$104.93
	3/8/2018	3	\$47.98
	3/14/2018	3	\$37.97

FV - Return/Chargeback Totals	11	\$190.88
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ACH Settlement
Fitness Evolution Antioch
 March 16, 2018

Balance		\$0.00
Total EFT Submitted	3/16/2018	\$17,451.66
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$340.87)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$17,098.29

First American CC	\$5,105.49
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Collection Payments	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,098.29</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$17,093.29
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Payout	ACH	3/17/2018	\$17,093.29	
	CC	3/19/2018	\$0.00	\$17,093.29

FY - Return/Chargebacks	3/7/2018	10	\$340.87
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FY - Return/Chargeback Totals		10	\$340.87
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ACH Settlement
Fitness Evolution - Clovis
 March 16, 2018

Balance		\$0.00
Total EFT Submitted	3/16/2018	\$24,912.11
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$507.55)
Return Item Fees		<u>(\$28.75)</u>
Total EFT for Disbursement		\$24,375.81

First American CC	\$5,685.17
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Collection Payments	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$24,375.81</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$24,370.81
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Payout	ACH	3/17/2018	\$24,370.81	
	CC	3/19/2018	\$0.00	\$24,370.81

G3 - Return/Chargebacks	3/7/2018	16	\$332.62
	3/8/2018	2	\$106.98
	3/9/2018	1	\$9.99
	3/16/2018	4	\$57.96

G3 - Return/Chargeback Totals	23	\$507.55
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ACH Settlement
Fitness Evolution-Gilroy
 March 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/16/18	\$19,966.40
Return Items/Chargebacks		(\$477.81)
Return Item Fees		<u>(\$23.75)</u>
Total EFT for Disbursement		\$19,464.84

First American CC	\$8,603.00
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Collection Payments	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,464.84</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$19,459.84
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Payout	ACH	3/17/18	\$19,459.84	
	CC	3/19/18	\$0.00	\$19,459.84

G4 - Return/Chargeback	3/7/18	11	\$187.91
	3/12/18	2	\$55.99
	3/14/18	2	\$138.98
	3/16/18	4	\$94.93

G4 - Return/Chargeback Totals	19	\$477.81
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ACH Settlement
Fitness Evolution-Herndon
 March 16, 2018

Balance		\$0.00
Total EFT Submitted	3/16/2018	\$23,921.28
Return Items/Chargebacks		(\$700.82)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		\$23,200.46

First American CC	\$9,410.86
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Collection Payments	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$23,200.46</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$23,195.46
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Payout	ACH	3/17/2018	\$23,195.46	
	CC	3/19/2018	\$0.00	\$23,195.46

H9 - Return/Chargebacks	3/7/2018	13	\$630.84
	3/8/2018	1	\$58.99
	3/9/2018	2	\$10.99

H9 - Return/Chargeback Totals	16	\$700.82
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ACH Settlement
Fitness Evolution-Paragon Brazilian Jui Jitso
 March 16, 2018

Balance		\$0.00
Total EFT Submitted	3/16/2018	\$2,199.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$2,199.00

FNBO CC	\$756.00
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CC Resubmits	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,199.00</u>
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Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$2,194.00
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Payout	ACH	3/17/2018	\$2,194.00	
	CC	3/19/2018	\$0.00	\$2,194.00

K6 - Return/Chargebacks

K6- Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Championship Judo
 March 16, 2018

Balance		\$0.00
Total EFT Submitted	3/16/2018	\$2,529.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		\$0.00
Total EFT for Disbursement		\$2,529.00

First American CC	\$5,976.00
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Total Revenue Collected	<u>\$2,529.00</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$2,524.00
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Payout	ACH	3/17/2018	\$2,524.00	
	CC	3/19/2018	\$0.00	\$2,524.00

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Modesto
 March 16, 2018

EFT Resubmits			\$0.00	
Balance			(\$364.46)	
Total EFT Submitted	3/16/2018		\$12,219.62	
Return Items/Chargebacks			(\$134.96)	
Return Item Fees			<u>(\$3.75)</u>	
Total EFT for Disbursement			\$11,716.45	
First American CC		\$4,692.75		
Online CC Payments	3/16/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$11,716.45</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$11,711.45	
Payout	ACH	3/17/2018	\$11,711.45	
	CC	3/19/2018	\$0.00	\$11,711.45

M6 - Return/Chargebacks	3/7/2018	3	\$134.96
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M6 - Return/Chargeback Totals		3	\$134.96
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ACH Settlement
Fitness Evolution-Sacramento
 March 16, 2018

EFT Resubmits		\$0.00
Balance		(\$355.22)
Total EFT Submitted	3/16/2018	\$33,660.09
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$516.74)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		\$32,768.13

First American CC	\$16,260.79
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Online Payments	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$32,768.13</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	\$32,763.13
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Payout	ACH	3/17/2018	\$32,763.13	
	CC	3/19/2018	\$0.00	\$32,763.13

NM- Return/Chargebacks	3/7/2018	12	\$319.82
	3/9/2018	1	\$49.99
	3/12/2018	2	\$138.98
	3/14/2018	1	\$7.95

NM - Return/Chargeback Totals	16	\$516.74
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ACH Settlement
Fitness Evolution - Blackstone
 March 16, 2018

Balance			(\$798.69)	
Total EFT Submitted	3/16/2018		\$14,274.16	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$350.84)	
Return Item Fees			<u>(\$17.50)</u>	
Total EFT for Disbursement			\$13,107.13	
First American CC		\$8,225.47		
Collections	3/16/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$13,107.13</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$13,102.13	
Payout	ACH	3/17/2018	\$13,102.13	
	CC	3/19/2018	\$0.00	\$13,102.13

 S8 - Return/Chargebacks 3/7/2018 14 \$350.84

S8 - Return/Chargeback Totals 14 \$350.84

ACH Settlement
Fitness Evolution-Atascadero
 March 16, 2018

Balance		\$0.00
Total EFT Submitted	3/16/18	\$10,186.06
Return Items/Chargebacks		(\$318.88)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$9,853.43

First American CC	\$3,848.11
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CC Resubmits	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,853.43</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$9,848.43
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Payout	ACH	3/17/18	\$9,848.43	
	CC	3/19/18	\$0.00	\$9,848.43

EFT

T8 - Return/Chargebacks	3/7/18	5	\$157.94
	3/9/18	3	\$68.97
	3/12/18	1	\$11.99
	3/13/18	2	\$79.98

T8 - Return/Chargeback Totals	11	\$318.88
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 March 16, 2018

Balance		\$0.00
Total EFT Submitted	3/16/2018	\$15,411.01
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$313.89)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$15,087.12

First American CC	\$6,616.84
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Collection Payments	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,087.12</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$15,082.12
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Payout	ACH	3/17/2018	\$15,082.12	
	CC	3/19/2018	\$0.00	\$15,082.12

TA- Return/Chargebacks	3/7/2018	7	\$199.92
	3/9/2018	1	\$113.97

TA- Return/Chargebacks	8	\$313.89
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ACH Settlement
Fitness Evolution-Sanger
 March 16, 2018

Balance		\$0.00
Total EFT Submitted	3/16/2018	\$4,284.57
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$225.89)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$4,053.68

First American CC	\$3,557.76
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Collection Payments	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,053.68</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$4,048.68
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Payout	ACH	3/17/2018	\$4,048.68	
	CC	3/19/2018	\$0.00	\$4,048.68

U1- Return/Chargebacks	3/7/2018	4	\$225.89
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U1- Return/Chargebacks		4	\$225.89
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 March 16, 2018

Balance		\$0.00
Total EFT Submitted	3/16/2018	\$1,050.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$40.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$1,008.75

First American CC	\$1,502.00
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Total Revenue Collected	<u>\$1,008.75</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,003.75
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Payout	ACH	3/17/2018	\$1,003.75	
	CC	3/19/2018	\$0.00	\$1,003.75

EFT:

V0 - Return/Chargebacks	3/8/2018	1	40.00
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V0 - Return/Chargeback Totals		1	\$40.00
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ACH Settlement
Fitness Evolution-Florin
 March 16, 2018

EFT Resubmits			\$0.00	
Balance			(\$540.97)	
Total EFT Submitted	3/16/2018		\$6,576.42	
Return Items/Chargebacks			(\$95.45)	
Return Item Fees			<u>(\$6.25)</u>	
Total EFT for Disbursement			\$5,933.75	
First American CC		\$3,033.65		
Collection Payments	3/16/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$5,933.75</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$5,928.75	
Payout	ACH	3/17/2018	\$5,928.75	
	CC	3/19/2018	\$0.00	\$5,928.75

 V5 - Return/Chargebacks 3/7/2018 5 \$95.45

V5 - Return/Chargebacks 5 \$95.45

ACH Settlement
Fitness Evolution-Manteca
 March 16, 2018

Balance			\$0.00	
Total EFT Submitted	3/16/2018		\$36,965.49	
Return Items/Chargebacks			(\$598.75)	
Return Item Fees			<u>(\$22.50)</u>	
Total EFT for Disbursement			\$36,344.24	
First American CC		\$9,629.33		
Collection Payments	3/16/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$36,344.24</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$36,339.24	
Payout	ACH	3/17/2018	\$36,339.24	
	CC	3/19/2018	\$0.00	\$36,339.24

V6 - Return/Chargebacks	3/7/2018	14	\$522.79
	3/9/2018	3	\$66.97
	3/14/2018	1	\$8.99

V6 - Return/Chargebacks	18	\$598.75
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ACH Settlement
Fitness Evolution-Hanford
 March 16, 2018

EFT Resubmits		\$0.00
Balance		(\$460.02)
Total EFT Submitted	3/16/2018	\$15,412.82
Return Items/Chargebacks		(\$298.78)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$14,635.27

First American CC	\$3,048.83
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Collection Payments	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,635.27</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$14,630.27
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Payout	ACH	3/17/2018	\$14,630.27	
	CC	3/19/2018	\$0.00	\$14,630.27

V8 - Return/Chargebacks	3/7/2018	12	\$204.83
	3/8/2018	1	\$63.97
	3/9/2018	1	\$19.99
	3/12/2018	1	\$9.99

V8 - Return/Chargebacks	15	\$298.78
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ACH Settlement
Fitness Evolution Visalia
 March 16, 2018

EFT Resubmits		\$209.87
Balance		(\$439.06)
Total EFT Submitted	3/16/2018	\$15,957.36
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$816.65)
Return Item Fees		<u>(\$31.25)</u>
Total EFT for Disbursement		\$14,880.27

First American CC	\$3,969.40
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Total Revenue Collected	<u>\$14,880.27</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$14,875.27
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Payout	ACH	3/17/2018	\$14,875.27	
	CC	3/19/2018	\$0.00	\$14,875.27

EFT:

V9 - Return/Chargebacks	3/7/2018	22	\$732.69
	3/12/2018	1	\$14.99
	3/13/2018	1	\$27.98
	3/15/2018	1	\$40.99

V9 - Return/Chargeback Totals	25	\$816.65
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ACH Settlement
Fitness Evolution-Watsonville
 March 16, 2018

EFT Resubmits			\$0.00	
Balance			(\$935.17)	
Total EFT Submitted	3/16/2018		\$22,129.04	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$309.86)	
Return Item Fees			<u>(\$15.00)</u>	
Total EFT for Disbursement			\$20,869.01	
First American		\$20,589.45		
Total CC Approved	3/16/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$20,869.01</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$20,864.01	
Payout	ACH	3/17/2018	\$20,864.01	
	CC	3/19/2018	\$0.00	\$20,864.01

W3 - Return/Chargebacks	3/7/2018	11	\$299.87
	3/8/2018	1	\$9.99

W3 - Return/Chargeback Totals 12 \$309.86

ACH Settlement
Fitness Evolution-Vacaville
 March 16, 2018

EFT Resubmits		\$0.00
Balance		(\$427.28)
Total EFT Submitted	3/16/2018	\$18,097.27
Return Items/Chargebacks		(\$412.89)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$17,247.10

First American CC	\$7,201.56
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Collection Payments	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,247.10</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$17,242.10
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Payout	ACH	3/17/2018	\$17,242.10	
	CC	3/19/2018	\$0.00	\$17,242.10

W5 - Return/Chargebacks	3/7/2018	3	\$118.95
	3/14/2018	2	\$89.98
	3/16/2018	3	\$203.96

W5 - Return/Chargeback Totals	8	\$412.89
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ACH Settlement
Fitness Evolution-Martinez
 March 16, 2018

Balance		\$0.00
Total EFT Submitted	3/16/2018	\$16,191.51
Return Items/Chargebacks		(\$279.87)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$15,899.14

First American CC	\$3,372.12
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Collection Payments	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,899.14</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$15,894.14
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Payout	ACH	3/17/2018	\$15,894.14	
	CC	3/19/2018	\$0.00	\$15,894.14

Z0 - Return/Chargebacks	3/7/2018	9	\$239.90
	3/8/2018	1	\$39.97

Z0 - Return/Chargeback Totals	10	\$279.87
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ACH Settlement
Fitness Evolution -Modesto McHenry
 March 16, 2018

Balance		(\$771.10)
Total EFT Submitted	3/16/2018	\$18,108.60
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$599.87)
Return Item Fees		<u>(\$21.25)</u>
Total EFT for Disbursement		\$16,716.38

First American CC	\$7,413.24
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Collection Payments	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$16,716.38</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$16,711.38
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Payout	ACH	3/17/2018	\$16,711.38	
	CC	3/19/2018	\$0.00	\$16,711.38

Z5 - Return/Chargebacks	3/7/2018	13	\$412.93
	3/8/2018	1	\$19.99
	3/9/2018	1	\$66.97
	3/13/2018	2	\$99.98

Z5 - Return/Chargeback Totals	17	\$599.87
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ACH Settlement
Fitness Evolution Fig Garden
 March 16, 2018

EFT Resubmits		\$0.00
Balance		(\$2,571.60)
Total EFT Submitted	3/16/2018	\$19,713.05
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$134.90)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$16,991.55

First American CC	\$8,009.27
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Collection Payments	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$16,991.55</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$16,986.55
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Payout	ACH	3/17/2018	\$16,986.55	
	CC	3/19/2018	\$0.00	\$16,986.55

Z6 - Return/Chargebacks	3/7/2018	9	\$97.26
	3/8/2018	3	\$37.64

Z6 - Return/Chargeback Totals	12	\$134.90
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ACH Settlement
Fitness Evolution - Brentwood
 March 16, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	3/16/2018	\$14,447.94
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$435.72)
Return Item Fees		<u>(\$22.50)</u>
Total EFT for Disbursement		\$13,989.72

First American CC	\$4,220.76
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Collection Payments	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,989.72</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$13,984.72
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Payout	ACH	3/17/2018	\$13,984.72	
	CC	3/19/2018	\$0.00	\$13,984.72

ZD - Return/Chargebacks	3/7/2018	18	\$435.72
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ZD - Return/Chargeback Totals		18	\$435.72
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ACH Settlement
Fitness Evolution - Santa Maria
 March 16, 2018

Balance		\$0.00
Total EFT Submitted	3/16/2018	\$13,517.17
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$178.95)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$13,331.97

First American CC	\$8,385.24
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Collection Payments	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,331.97</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$13,326.97
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Payout	ACH	3/17/2018	\$13,326.97	
	CC	3/19/2018	\$0.00	\$13,326.97

ZF - Return/Chargebacks	3/7/2018	5	\$178.95
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ZF - Return/Chargebacks	5	\$178.95
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ACH Settlement
Fitness Evolution-Fairfield
 March 16, 2018

Balance			(\$451.35)	
Total EFT Submitted	3/16/2018		\$7,219.63	
Return Items/Chargebacks			(\$131.96)	
Return Item Fees			<u>(\$5.00)</u>	
Total EFT for Disbursement			\$6,631.32	
First American CC		\$4,437.77		
Collection Payments	3/16/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$6,631.32</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$6,626.32	

Payout	ACH	3/17/2018	\$6,626.32	
	CC	3/19/2018	\$0.00	\$6,626.32

ZR - Return/Chargebacks	3/7/2018	3	\$81.97
	3/8/2018	1	\$49.99

ZR - Return/Chargeback Totals		4	\$131.96
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ACH Settlement
Fitness Evolution-Roseville
 March 16, 2018

EFT Resubmits			\$0.00	
Balance			(\$408.39)	
Total EFT Submitted	3/16/2018		\$9,810.08	
Return Items/Chargebacks			(\$117.96)	
Return Item Fees			<u>(\$5.00)</u>	
Total EFT for Disbursement			\$9,278.73	
First American CC		\$3,308.24		
Collection Payments	3/16/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$9,278.73</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$9,273.73	
Payout	ACH	3/17/2018	\$9,273.73	
	CC	3/19/2018	\$0.00	\$9,273.73

ZS - Return/Chargebacks	3/7/2018	4	\$117.96
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ZS - Return/Chargebacks		4	\$117.96
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ACH Settlement
Fitness Evolution-Los Banos
 March 16, 2018

EFT Resubmits		\$610.79
Balance		(\$837.14)
Total EFT Submitted	3/16/2018	\$14,788.86
Return Items/Chargebacks		(\$829.69)
Return Item Fees		<u>(\$52.50)</u>
Total EFT for Disbursement		\$13,680.32

First American CC	\$7,120.38
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Collection Payments	3/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,680.32</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$13,675.32
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Payout	ACH	3/17/2018	\$13,675.32	
	CC	3/19/2018	\$0.00	\$13,675.32

ZV - Return/Chargebacks	3/7/2018	17	\$284.85
	3/8/2018	1	\$49.99
	3/12/2018	7	\$84.97
	3/13/2018	17	\$409.88

ZV - Return/Chargebacks	42	\$829.69
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