

ACH Settlement
Fitness Evolution Corporate
 April 16, 2018

Balance		\$0.00
Total EFT Submitted	4/16/2018	\$150.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$15.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$134.73

First American CC	\$131.46
-------------------	----------

Online CC Payments	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$134.73</u>
-------------------------	-----------------

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

Net Due	\$129.73
----------------	-----------------

Payout	ACH	4/17/2018	\$129.73	
	CC	4/19/2018	\$0.00	\$129.73

07 - Return/Chargebacks	4/5/2018	1	\$15.00
-------------------------	----------	---	---------

07 - Return/Chargeback Totals		1	\$15.00
-------------------------------	--	---	---------

ACH Settlement
Fitness Evolution Rancho Cordova
 April 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/16/2018	\$5,067.03
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$192.95)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$4,869.08

First American CC	\$2,841.13
-------------------	------------

Online CC Payments	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,869.08</u>
-------------------------	-------------------

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

Net Due	\$4,864.08
---------	------------

Payout	ACH	4/17/2018	\$4,864.08	
	CC	4/19/2018	\$0.00	\$4,864.08

EFT:

13 - Return/Chargebacks	4/6/2018	3	\$148.95
	4/10/2018	1	\$44.00

13 - Return/Chargeback Totals	4	\$192.95
-------------------------------	---	----------

ACH Settlement
Fitness Evolution-North Highlands
 April 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/16/2018	\$10,566.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$157.90)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$10,400.34

First American	\$4,313.99
----------------	------------

Total Revenue Collected	<u>\$10,400.34</u>
-------------------------	--------------------

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

Net Due	\$10,395.34
---------	-------------

Payout	ACH	4/17/2018	\$10,395.34	
	CC	4/19/2018	\$0.00	\$10,395.34

15 - Return/Chargebacks	4/6/2018	5	\$117.94
	4/11/2018	2	\$39.96

15 - Return/Chargeback Totals	7	\$157.90
-------------------------------	---	----------

1M - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

ACH Settlement
Fitness Evolution - Cleveland
 April 16, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	4/16/2018	\$12,133.27
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$333.60)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		\$11,779.67

First American CC	\$11,278.30
-------------------	-------------

Online Payments	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,779.67</u>
-------------------------	--------------------

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

Net Due	\$11,774.67
---------	-------------

Payout	ACH	4/17/2018	\$11,774.67	
	CC	4/19/2018	\$0.00	\$11,774.67

1R - Return/Chargebacks	4/6/2018	11	\$259.22
	4/10/2018	2	\$18.30
	4/11/2018	3	\$56.08

1R - Return/Chargeback Totals	16	\$333.60
-------------------------------	----	----------

ACH Settlement
Fitness Evolution- Moore's Karate
 April 16, 2018

Balance		\$0.00
Total EFT Submitted	4/16/2018	\$1,951.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$150.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$1,799.75

First American	\$1,370.00
----------------	------------

Total CC Approved	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,799.75</u>
-------------------------	-------------------

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

Net Due	\$1,794.75
----------------	-------------------

Payout	ACH	4/17/2018	\$1,794.75	
	CC	4/19/2018	\$0.00	\$1,794.75

2M - Return/Chargebacks	4/10/2018	1	\$150.00
-------------------------	-----------	---	----------

2M - Return/Chargeback Totals		1	\$150.00
-------------------------------	--	---	----------

ACH Settlement
Fitness Evolution-San Jose Meridian
 April 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/16/2018	\$20,716.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$155.40)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$20,546.45

First American CC	\$12,852.67
-------------------	-------------

Collection Payments	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$20,546.45</u>
-------------------------	--------------------

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

Net Due	\$20,541.45
----------------	--------------------

Payout	ACH	4/17/2018	\$20,541.45	
	CC	4/19/2018	\$0.00	\$20,541.45

EFT

37 - Return/Chargebacks	4/6/2018	8	\$95.44
	4/16/2018	4	\$59.96

37 - Return/Chargeback Totals	12	\$155.40
-------------------------------	----	----------

Balance		\$0.00
Total EFT Submitted	4/16/2018	\$356.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$356.00

Online CC Payments	4/16/2018	\$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	4/17/2018	\$351.00	
	CC	4/19/2018	\$0.00	\$351.00

3T - Return/Chargebacks

3T - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

ACH Settlement
Fitness Evolution-Tracy
 April 16, 2018

EFT Resubmits		\$0.00
Balance		(\$1,105.93)
Total EFT Submitted	4/16/2018	\$1,819.74
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$89.98)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$617.58

First American	\$239.92
----------------	----------

Total Revenue Collected	<u>\$617.58</u>
-------------------------	-----------------

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

Net Due	\$612.58
---------	----------

Payout	ACH	4/17/2018	\$612.58	
	CC	4/19/2018	\$0.00	\$612.58

EFT:

4C - Return/Chargebacks	4/4/2018	2	\$29.98
	4/5/2018	2	\$40.00
	4/6/2018	1	\$20.00

4C - Return/Chargeback Totals	5	\$89.98
-------------------------------	---	---------

Balance		\$0.00
Total EFT Submitted	4/16/2018	\$1,056.96
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,056.96

Online CC Payments	4/16/2018	\$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	4/17/2018	\$1,051.96	
	CC	4/19/2018	\$0.00	\$1,051.96

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

ACH Settlement
Fitness Evolution-Turlock
 April 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/16/2018	\$14,000.15
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$324.88)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$13,661.52

First American	\$1,807.49
----------------	------------

Total Revenue Collected	<u>\$13,661.52</u>
-------------------------	--------------------

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

Net Due	\$13,656.52
---------	-------------

Payout	ACH	4/17/2018	\$13,656.52	
	CC	4/19/2018	\$0.00	\$13,656.52

EFT:

4U - Return/Chargebacks	4/6/2018	6	\$129.95
	4/10/2018	4	\$136.94
	4/11/2018	1	\$57.99

4U - Return/Chargeback Totals	11	\$324.88
-------------------------------	----	----------

ACH Settlement
Fitness Evolution- Salinas
 April 16, 2018

Balance		(\$236.84)
Total EFT Submitted	4/16/2018	\$16,448.38
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$706.75)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$15,486.04

First American	\$1,904.66
----------------	------------

Total CC Approved	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,486.04</u>
-------------------------	--------------------

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

Net Due	\$15,481.04
---------	-------------

Payout	ACH	4/17/2018	\$15,481.04	
	CC	4/19/2018	\$0.00	\$15,481.04

4V - Return/Chargebacks	4/6/2018	14	\$697.76
	4/11/2018	1	\$8.99

4V - Return/Chargeback Totals		15	\$706.75
-------------------------------	--	----	----------

ACH Settlement
Fitness Evolution-Atwater
 April 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/16/2018	\$13,632.82
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,520.56)
Return Item Fees		<u>(\$57.50)</u>
Total EFT for Disbursement		\$12,054.76

First American CC	\$3,053.26
-------------------	------------

Collection Payments	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,054.76</u>
-------------------------	--------------------

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

Net Due	\$12,049.76
---------	-------------

Payout	ACH	4/17/2018	\$12,049.76	
	CC	4/19/2018	\$0.00	\$12,049.76

EFT

5H - Return/Chargebacks	4/6/2018	36	\$1,027.67
	4/9/2018	4	\$167.96
	4/10/2018	6	\$324.93

5H - Return/Chargebacks	46	\$1,520.56
-------------------------	----	------------

ACH Settlement
Fitness Evolution - Woodland
 April 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/16/2018	\$9,259.66
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$94.95)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$9,158.46

First American	\$2,112.77
----------------	------------

Total CC Approved	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,158.46</u>
-------------------------	-------------------

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

Net Due	\$9,153.46
----------------	-------------------

Payout	ACH	4/17/2018	\$9,153.46	
	CC	4/19/2018	\$0.00	\$9,153.46

EFT:

79 - Return/Chargebacks	4/6/2018	4	\$79.96
	4/10/2018	1	\$14.99

79 - Return/Chargeback Totals	5	\$94.95
-------------------------------	---	---------

ACH Settlement
Fitness Evolution Centerpoint
 April 16, 2018

Balance		\$0.00
Total EFT Submitted	4/16/2018	\$16,642.93
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$121.92)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$16,511.01

First American CC	\$8,126.58
-------------------	------------

Collection Payments	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$16,511.01</u>
-------------------------	--------------------

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

Net Due	\$16,506.01
---------	-------------

Payout	ACH	4/17/2018	\$16,506.01	
	CC	4/19/2018	\$0.00	\$16,506.01

7C - Return/Chargebacks	4/6/2018	6	\$62.92
	4/10/2018	2	\$59.00

7C - Return/Chargeback Totals	8	\$121.92
-------------------------------	---	----------

ACH Settlement
Fitness Evolution Milipitas
 April 16, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	4/16/2018		\$8,724.64	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$89.94)	
Return Item Fees			<u>(\$6.25)</u>	
Total EFT for Disbursement			\$8,628.45	
First American CC		\$9,652.05		
Online CC Payments	4/16/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$8,628.45</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$8,623.45	
Payout	ACH	4/17/2018	\$8,623.45	
	CC	4/19/2018	\$0.00	\$8,623.45

7M - Return/Chargebacks	4/6/2018	3	\$59.96
	4/11/2018	2	\$29.98

7M - Return/Chargeback Totals 5 \$89.94

ACH Settlement
Fitness Evolution Tacoma
 April 16, 2018

EFT Resubmits			\$0.00	
Balance			(\$677.38)	
Total EFT Submitted	4/16/2018		\$18,170.56	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$468.78)	
Return Item Fees			<u>(\$26.25)</u>	
Total EFT for Disbursement			\$16,998.15	
FDR CC		\$7,230.52		
Online CC Payments	4/16/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$16,998.15</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$16,993.15	
Payout	ACH	4/17/2018	\$16,993.15	
	CC	4/19/2018	\$0.00	\$16,993.15

7T - Return/Chargebacks	4/6/2018	20	\$409.34	
	4/9/2018	1	\$59.44	

7T - Return/Chargeback Totals 21 \$468.78

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

ACH Settlement
Fitness Evolution San Jose Downtown
 April 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/16/2018	\$19,546.37
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$778.21)
Return Item Fees		<u>(\$35.00)</u>
Total EFT for Disbursement		\$18,733.16

First American CC	\$13,087.39
-------------------	-------------

Collection Payments	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,733.16</u>
-------------------------	--------------------

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

Net Due	\$18,728.16
----------------	--------------------

Payout	ACH	4/17/2018	\$18,728.16	
	CC	4/19/2018	\$0.00	\$18,728.16

8Y - Return/Chargebacks	4/6/2018	16	\$443.34
	4/9/2018	2	\$17.98
	4/10/2018	6	\$139.95
	4/11/2018	2	\$135.96
	4/12/2018	2	\$40.98

8Y - Return/Chargeback Totals	28	\$778.21
-------------------------------	----	----------

ACH Settlement
Fitness Evolution San Jose Willow Glen
 April 16, 2018

Balance		\$0.00
Total EFT Submitted	4/16/2018	\$25,063.83
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$648.77)
Return Item Fees		<u>(\$31.25)</u>
Total EFT for Disbursement		\$24,383.81

First American CC	\$17,671.09
-------------------	-------------

Collection Payments	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$24,383.81</u>
-------------------------	--------------------

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

Net Due	\$24,378.81
---------	-------------

Payout	ACH	4/17/2018	\$24,378.81	
	CC	4/19/2018	\$0.00	\$24,378.81

8Z - Return/Chargebacks	4/6/2018	12	\$335.81
	4/9/2018	2	\$61.99
	4/10/2018	3	\$45.00
	4/11/2018	8	\$205.97

8Z - Return/Chargeback Totals	25	\$648.77
-------------------------------	----	----------

ACH Settlement
Fitness Evolution Selma
 April 16, 2018

Balance		(\$250.34)
Total EFT Submitted	11/22/2016	\$32,980.39
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$530.80)
Return Item Fees		<u>(\$22.50)</u>
Total EFT for Disbursement		\$32,176.75

First American CC	\$12,507.96
-------------------	-------------

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

Total Revenue Collected	<u>\$32,176.75</u>
-------------------------	--------------------

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

Net Due	\$32,171.75
----------------	--------------------

Payout	ACH	11/23/2016	\$32,171.75	
	CC	11/25/2016	\$0.00	\$32,171.75

92 - Return/Chargebacks	4/6/2018	17	\$472.81
	4/10/2018	1	\$57.99

92 - Return/Chargeback Totals	18	\$530.80
-------------------------------	----	----------

ACH Settlement
Fitness Evolution Vallejo
 April 16, 2018

EFT Resubmits		\$0.00
Balance		(\$460.65)
Total EFT Submitted	4/16/2018	\$14,432.28
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$938.64)
Return Item Fees		<u>(\$38.75)</u>
Total EFT for Disbursement		\$12,994.24

First American CC	\$7,187.63
-------------------	------------

Collection Payments	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,994.24</u>
-------------------------	--------------------

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

Net Due	\$12,989.24
----------------	--------------------

Payout	ACH	4/17/2018	\$12,989.24	
	CC	4/19/2018	\$0.00	\$12,989.24

93 - Return/Chargebacks	4/6/2018	28	\$721.67
	4/11/2018	2	\$167.98
	4/12/2018	1	\$48.99

93 - Return/Chargeback Totals		31	\$938.64
-------------------------------	--	----	----------

ACH Settlement
Fitness Evolution Florin
 April 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/16/2018	\$10,317.39
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$646.86)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$9,659.28

First American CC	\$7,941.54
-------------------	------------

Collection Payments	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,659.28</u>
-------------------------	-------------------

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

Net Due	\$9,654.28
---------	------------

Payout	ACH	4/17/2018	\$9,654.28	
	CC	4/19/2018	\$0.00	\$9,654.28

97 - Return/Chargebacks	4/6/2018	8	\$636.87
	4/11/2018	1	\$9.99

97 - Return/Chargeback Totals		9	\$646.86
-------------------------------	--	---	----------

ACH Settlement
Fitness Evolution- Ashlan PMA
 April 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/16/2018	\$50.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$50.00

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

PD Collections		<u>\$0.00</u>
Collections	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u><u>\$50.00</u></u>
-------------------------	--	-----------------------

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

Net Due		\$45.00
----------------	--	----------------

Payout	ACH	4/17/2018	\$45.00	
	CC	4/19/2018	\$0.00	\$45.00

 9A - Return/Chargebacks

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

ACH Settlement
Fitness Evolution- Red Bluff
 April 16, 2018

EFT Resubmits		\$0.00
Balance		(\$310.07)
Total EFT Submitted	4/16/2018	\$11,333.32
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$482.44)
Return Item Fees		<u>(\$17.50)</u>
Total EFT for Disbursement		\$10,523.31

First American CC	\$5,326.98
-------------------	------------

Collections	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,523.31</u>
-------------------------	--------------------

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

Net Due	\$10,518.31
----------------	--------------------

Payout	ACH	4/17/2018	\$10,518.31	
	CC	4/19/2018	\$0.00	\$10,518.31

9B - Return/Chargebacks	4/6/2018	12	\$405.46
	4/10/2018	2	\$76.98

9B - Return/Chargeback Totals	14	\$482.44
-------------------------------	----	----------

ACH Settlement
Fitness Evolution- Clovis PMA
 April 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/16/2018	\$1,985.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,985.00

First American CC	\$1,057.00
-------------------	------------

PD Collections		<u>\$0.00</u>
Collections	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,985.00</u>
-------------------------	-------------------

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

Net Due	\$1,980.00
---------	------------

Payout	ACH	4/17/2018	\$1,980.00	
	CC	4/19/2018	\$0.00	\$1,980.00

 9C - Return/Chargebacks

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

ACH Settlement
Fitness Evolution- FigGarden PMA
 April 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/16/2018	\$116.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$60.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$54.75

First American CC	\$292.00
-------------------	----------

Collections	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$54.75</u>
-------------------------	----------------

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

Net Due	\$49.75
----------------	----------------

Payout	ACH	4/17/2018	\$49.75	
	CC	4/19/2018	\$0.00	\$49.75

9F - Return/Chargebacks	4/11/2018	1	\$60.00
-------------------------	-----------	---	---------

9F - Return/Chargeback Totals	1	\$60.00
-------------------------------	---	---------

ACH Settlement
Fitness Evolution- Herndon PMA
 April 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/16/2018	\$1,316.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,316.00

First American CC	\$482.00
-------------------	----------

Collections	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,316.00</u>
-------------------------	-------------------

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

Net Due	\$1,311.00
----------------	-------------------

Payout	ACH	4/17/2018	\$1,311.00	
	CC	4/19/2018	\$0.00	\$1,311.00

 9H - Return/Chargebacks

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

ACH Settlement
Fitness Evolution- RB Brazilian Jiu-Jitsu
 April 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/16/2018	\$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	4/16/2018	\$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	4/17/2018	\$135.00	
	CC	4/19/2018	\$0.00	\$135.00

 9J - Return/Chargebacks

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

ACH Settlement
Fitness Evolution- Dinuba
 April 16, 2018

EFT Resubmits		\$0.00
Balance		(\$195.70)
Total EFT Submitted	4/16/2018	\$22,509.95
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$374.92)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		\$21,914.33

First American CC	\$9,924.59
-------------------	------------

Collections	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$21,914.33</u>
-------------------------	--------------------

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

Net Due	\$21,909.33
----------------	--------------------

Payout	ACH	4/17/2018	\$21,909.33	
	CC	4/19/2018	\$0.00	\$21,909.33

9R - Return/Chargebacks	4/6/2018	19	\$359.93
	4/10/2018	1	\$14.99

9R - Return/Chargeback Totals	20	\$374.92
-------------------------------	----	----------

ACH Settlement
Fitness Evolution Blackston PMA
 April 16, 2018

Balance			\$0.00	
Total EFT Submitted	4/16/2018		\$2,489.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$100.00)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$2,387.75	
First American CC		\$2,503.00		
CC Resubmits			\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$2,387.75</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$2,382.75	
Payout	ACH	4/17/2018	\$2,382.75	
	CC	4/19/2018	\$0.00	\$2,382.75

AP - Return/Chargebacks	4/11/2018	1	\$100.00
-------------------------	-----------	---	----------

AP - Return/Chargebacks		1	\$100.00
-------------------------	--	---	----------

ACH Settlement
Fitness Evolution-Dixon
 April 16, 2018

Balance		\$0.00
Total EFT Submitted	4/16/2018	\$9,727.63
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$94.93)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$9,623.95

First American CC	\$6,790.68
-------------------	------------

Total Revenue Collected	<u>\$9,623.95</u>
-------------------------	-------------------

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

Net Due	\$9,618.95
---------	------------

Payout	ACH	4/17/2018	\$9,618.95	
	CC	4/19/2018	\$0.00	\$9,618.95

D5 - Return/Chargebacks	4/6/2018	7	\$94.93
-------------------------	----------	---	---------

D5 - Return/Chargeback Totals		7	\$94.93
-------------------------------	--	---	---------

ACH Settlement
Fitness Evolution - Tulare
 April 16, 2018

Balance		(\$225.43)
Total EFT Submitted	4/16/2018	\$21,447.26
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$432.85)
Return Item Fees		<u>(\$28.75)</u>
Total EFT for Disbursement		\$20,760.23

First American CC	\$7,238.83
-------------------	------------

Online Payments	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$20,760.23</u>
-------------------------	--------------------

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

Net Due	\$20,755.23
----------------	--------------------

Payout	ACH	4/17/2018	\$20,755.23	
	CC	4/19/2018	\$0.00	\$20,755.23

E8 - Return/Chargebacks	4/6/2018	20	\$402.88
	4/11/2018	1	\$9.99
	4/16/2018	2	\$19.98

E8 - Return/Chargeback Totals	23	\$432.85
-------------------------------	----	----------

ACH Settlement
Fitness Evolution - Carmichael
 April 16, 2018

Balance		\$0.00
Total EFT Submitted	4/16/2018	\$9,387.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$241.89)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$9,136.00

First American CC	\$4,589.16
-------------------	------------

Collection Payments	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,136.00</u>
-------------------------	-------------------

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

Net Due	\$9,131.00
---------	------------

Payout	ACH	4/17/2018	\$9,131.00	
	CC	4/19/2018	\$0.00	\$9,131.00

EC - Return/Chargebacks	4/6/2018	7	\$221.90
	4/10/2018	1	\$19.99

EC - Return/Chargeback Totals	8	\$241.89
-------------------------------	---	----------

ACH Settlement
Fitness Evolution Merced
 April 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/16/2018	\$19,198.59
Return Items/Chargebacks		(\$1,184.55)
Return Item Fees		<u>(\$52.50)</u>
Total EFT for Disbursement		\$17,961.54
First American CC	\$3,439.52	
Total CC Approved	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u>\$17,961.54</u>
Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>
Net Due		\$17,956.54

F1 - Return/Chargebacks	4/6/2018	31	\$966.62
	4/9/2018	1	\$19.99
	4/10/2018	4	\$31.97
	4/11/2018	5	\$111.98
	4/12/2018	1	\$53.99

F1 - Return/Chargeback Totals	42	\$1,184.55
-------------------------------	----	------------

ACH Settlement
Fitness Evolution Oakdale
 April 16, 2018

Balance			\$0.00	
Total EFT Submitted	4/16/2018		\$15,908.99	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$409.87)	
Return Item Fees			<u>(\$16.25)</u>	
Total EFT for Disbursement			\$15,482.87	
First American CC		\$5,678.44		
Collection Payments	4/16/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$15,482.87</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$15,477.87	
Payout	ACH	4/17/2018	\$15,477.87	
	CC	4/19/2018	\$0.00	\$15,477.87

121100782 / 693062614

FA - Return/Chargebacks	4/6/2018	7	\$132.94	
	4/9/2018	4	\$90.97	
	4/11/2018	2	\$185.96	

FA - Return/Chargeback Totals 13 \$409.87

ACH Settlement
Fitness Evolution Monterrey
 April 16, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	4/16/2018	\$10,704.87
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$682.73)
Return Item Fees		<u>(\$37.50)</u>
Total EFT for Disbursement		\$9,984.64

First American CC	\$5,582.51
-------------------	------------

Collection Payments	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,984.64</u>
-------------------------	-------------------

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

Net Due	\$9,979.64
----------------	-------------------

Payout	ACH	4/17/2018	\$9,979.64	
	CC	4/19/2018	\$0.00	\$9,979.64

EFT
 121100782 / 693062614

FB - Return/Chargebacks	4/6/2018	21	\$519.79
	4/10/2018	7	\$121.96
	4/11/2018	2	\$40.98

FB - Return/Chargeback Totals	30	\$682.73
-------------------------------	----	----------

ACH Settlement
Fitness Evolution Modesto
 April 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/16/2018	\$19,240.36
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$714.73)
Return Item Fees		<u>(\$22.50)</u>
Total EFT for Disbursement		\$18,503.13

First American CC	\$7,435.36
-------------------	------------

Collection Payments	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,503.13</u>
-------------------------	--------------------

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

Net Due	\$18,498.13
---------	--------------------

Payout	ACH	4/17/2018	\$18,498.13	
	CC	4/19/2018	\$0.00	\$18,498.13

121100782 / 693062614

FD - Return/Chargebacks	4/6/2018	11	\$451.81
	4/9/2018	3	\$122.97
	4/10/2018	2	\$10.99
	4/11/2018	2	\$128.96

FD - Return/Chargeback Totals	18	\$714.73
-------------------------------	----	----------

ACH Settlement
Fitness Evolution-Fresno
 April 16, 2018

EFT Resubmits		\$0.00
Balance		(\$520.34)
Total EFT Submitted	4/16/2018	\$27,563.21
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,349.44)
Return Item Fees		<u>(\$56.25)</u>
Total EFT for Disbursement		\$25,637.18

First American CC	\$7,045.61
-------------------	------------

Collection Payments	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$25,637.18</u>
-------------------------	--------------------

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

Net Due	\$25,632.18
----------------	--------------------

Payout	ACH	4/17/2018	\$25,632.18	
	CC	4/19/2018	\$0.00	\$25,632.18

FI - Return/Chargebacks	4/6/2018	37	\$1,163.52
	4/9/2018	3	\$66.97
	4/10/2018	1	\$19.99
	4/11/2018	4	\$98.96

FI - Return/Chargeback Totals	45	\$1,349.44
-------------------------------	----	------------

ACH Settlement
Fitness Evolution Stockton
 April 16, 2018

Balance		\$0.00
Total EFT Submitted	4/16/2018	\$20,463.60
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,045.95)
Return Item Fees		<u>(\$40.00)</u>
Total EFT for Disbursement		\$19,377.65

First American CC	\$4,183.17
-------------------	------------

Collection Payments	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,377.65</u>
-------------------------	--------------------

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

Net Due	\$19,372.65
---------	-------------

Payout	ACH	4/17/2018	\$19,372.65	
	CC	4/19/2018	\$0.00	\$19,372.65

FP - Return/Chargebacks	4/6/2018	26	\$736.95
	4/9/2018	4	\$147.84
	4/10/2018	1	\$58.99
	4/11/2018	1	\$102.17

FP - Return/Chargeback Totals	32	\$1,045.95
-------------------------------	----	------------

ACH Settlement
Fitness Evolution Riverbank
 April 16, 2018

Balance		\$0.00
Total EFT Submitted	4/16/2018	\$10,390.41
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$191.92)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$10,188.49

First American CC	\$2,988.32
-------------------	------------

Online CC Payments	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,188.49</u>
-------------------------	--------------------

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

Net Due	\$10,183.49
---------	-------------

Payout	ACH	4/17/2018	\$10,183.49	
	CC	4/19/2018	\$0.00	\$10,183.49

FQ - Return/Chargebacks	4/6/2018	7	\$107.94
	4/10/2018	1	\$83.98

FQ - Return/Chargeback Totals	8	\$191.92
-------------------------------	---	----------

ACH Settlement
Fitness Evolution Fair Oaks
 April 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/16/2018	\$8,086.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$334.38)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		\$7,736.35

First American CC	\$4,155.31
-------------------	------------

Collection Payments	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,736.35</u>
-------------------------	-------------------

Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$24.78</u>	
		<u>(\$29.78)</u>

Net Due	\$7,706.57
----------------	-------------------

Payout	ACH	4/17/2018	\$7,706.57	
	CC	4/19/2018	\$0.00	\$7,706.57

FU - Return/Chargebacks	4/6/2018	7	\$213.45
	4/9/2018	1	\$19.99
	4/12/2018	2	\$40.98
	4/13/2018	1	\$39.98
	4/16/2018	2	\$19.98

FU - Return/Chargeback Totals	13	\$334.38
-------------------------------	----	----------

ACH Settlement
Fitness Evolution Concord
 April 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/16/2018	\$6,960.54
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$214.88)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$6,733.16

First American CC	\$1,850.95
-------------------	------------

Collection Payments	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$6,733.16</u>
-------------------------	-------------------

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

Net Due	\$6,728.16
---------	------------

Payout	ACH	4/17/2018	\$6,728.16	
	CC	4/19/2018	\$0.00	\$6,728.16

FV - Return/Chargebacks	4/6/2018	9	\$204.89
	4/16/2018	1	\$9.99

FV - Return/Chargeback Totals	10	\$214.88
-------------------------------	----	----------

ACH Settlement
Fitness Evolution Antioch
 April 16, 2018

Balance		\$0.00
Total EFT Submitted	4/16/2018	\$17,734.51
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$766.45)
Return Item Fees		<u>(\$47.50)</u>
Total EFT for Disbursement		\$16,920.56

First American CC	\$4,805.92
-------------------	------------

Collection Payments	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$16,920.56</u>
-------------------------	--------------------

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

Net Due	\$16,915.56
---------	-------------

Payout	ACH	4/17/2018	\$16,915.56	
	CC	4/19/2018	\$0.00	\$16,915.56

FY - Return/Chargebacks	4/6/2018	26	\$607.57
	4/11/2018	3	\$68.97
	4/13/2018	9	\$89.91

FY - Return/Chargeback Totals	38	\$766.45
-------------------------------	----	----------

ACH Settlement
Fitness Evolution - Clovis
 April 16, 2018

Balance		\$0.00
Total EFT Submitted	4/16/2018	\$25,984.52
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$313.92)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		\$25,650.60

First American CC	\$6,303.97
-------------------	------------

Collection Payments	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$25,650.60</u>
-------------------------	--------------------

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

Net Due	\$25,645.60
---------	-------------

Payout	ACH	4/17/2018	\$25,645.60	
	CC	4/19/2018	\$0.00	\$25,645.60

G3 - Return/Chargebacks	4/6/2018	15	\$303.93
	4/11/2018	1	\$9.99

G3 - Return/Chargeback Totals		16	\$313.92
-------------------------------	--	----	----------

ACH Settlement
Fitness Evolution-Gilroy
 April 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/16/18	\$20,478.01
Return Items/Chargebacks		(\$472.83)
Return Item Fees		<u>(\$17.50)</u>
Total EFT for Disbursement		\$19,987.68

First American CC	\$8,658.47
-------------------	------------

Collection Payments	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,987.68</u>
-------------------------	--------------------

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

Net Due	\$19,982.68
---------	-------------

Payout	ACH	4/17/18	\$19,982.68	
	CC	4/19/18	\$0.00	\$19,982.68

G4 - Return/Chargeback	4/6/18	10	\$306.86
	4/11/18	4	\$165.97

G4 - Return/Chargeback Totals		14	\$472.83
-------------------------------	--	----	----------

ACH Settlement
Fitness Evolution-Herndon
 April 16, 2018

Balance		\$0.00
Total EFT Submitted	4/16/2018	\$23,970.94
Return Items/Chargebacks		(\$501.47)
Return Item Fees		<u>(\$27.50)</u>
Total EFT for Disbursement		\$23,441.97

First American CC	\$9,547.64
-------------------	------------

Collection Payments	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$23,441.97</u>
-------------------------	--------------------

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

Net Due	\$23,436.97
---------	-------------

Payout	ACH	4/17/2018	\$23,436.97	
	CC	4/19/2018	\$0.00	\$23,436.97

H9 - Return/Chargebacks	4/6/2018	16	\$377.52
	4/9/2018	1	\$52.99
	4/10/2018	2	\$39.98
	4/11/2018	3	\$30.98

H9 - Return/Chargeback Totals	22	\$501.47
-------------------------------	----	----------

ACH Settlement
Fitness Evolution-Paragon Brazilian Jui Jitso
 April 16, 2018

Balance		\$0.00
Total EFT Submitted	4/16/2018	\$2,199.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$271.00)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$1,924.25

FNBO CC	\$901.00
---------	----------

CC Resubmits	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,924.25</u>
-------------------------	-------------------

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

Net Due	\$1,919.25
---------	------------

Payout	ACH	4/17/2018	\$1,919.25	
	CC	4/19/2018	\$0.00	\$1,919.25

K6 - Return/Chargebacks	4/6/2018	3	\$271.00
-------------------------	----------	---	----------

K6- Return/Chargeback Totals		3	\$271.00
------------------------------	--	---	----------

ACH Settlement
Fitness Evolution-Championship Judo
 April 16, 2018

Balance		\$0.00
Total EFT Submitted	4/16/2018	\$2,257.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$2,257.00

First American CC	\$6,315.00
-------------------	------------

Total Revenue Collected	<u>\$2,257.00</u>
-------------------------	-------------------

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

Net Due	\$2,252.00
---------	------------

Payout	ACH	4/17/2018	\$2,252.00	
	CC	4/19/2018	\$0.00	\$2,252.00

EFT:

K9 - Return/Chargebacks

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

ACH Settlement
Fitness Evolution- Modesto
 April 16, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	4/16/2018		\$11,371.73	
Return Items/Chargebacks			(\$132.47)	
Return Item Fees			<u>(\$10.00)</u>	
Total EFT for Disbursement			\$11,229.26	
First American CC		\$4,823.75		
Online CC Payments	4/16/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$11,229.26</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$11,224.26	
Payout	ACH	4/17/2018	\$11,224.26	
	CC	4/19/2018	\$0.00	\$11,224.26

M6 - Return/Chargebacks	4/6/2018	8	\$132.47
-------------------------	----------	---	----------

M6 - Return/Chargeback Totals		8	\$132.47
-------------------------------	--	---	----------

ACH Settlement
Fitness Evolution-Sacramento
 April 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/16/2018	\$33,513.74
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$604.68)
Return Item Fees		<u>(\$32.50)</u>
Total EFT for Disbursement		\$32,876.56

First American CC	\$19,007.28
-------------------	-------------

Online Payments	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$32,876.56</u>
-------------------------	--------------------

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

Net Due	\$32,871.56
---------	-------------

Payout	ACH	4/17/2018	\$32,871.56	
	CC	4/19/2018	\$0.00	\$32,871.56

NM- Return/Chargebacks	4/6/2018	21	\$534.73
	4/10/2018	3	\$39.97
	4/11/2018	2	\$29.98

NM - Return/Chargeback Totals	26	\$604.68
-------------------------------	----	----------

ACH Settlement
Fitness Evolution-Full Spectrum Martial Arts
 April 16, 2018

Balance						(\$1.25)
Total EFT Submitted	4/16/2018					\$404.02
Hold for Returns						\$0.00
Return Items/Chargebacks						(\$100.00)
Return Item Fees						<u>(\$1.25)</u>
Total EFT for Disbursement						\$301.52
First American CC				\$947.00		
Total CC Approved	4/16/2018					\$0.00
CC Discount Fee						<u>\$0.00</u>
Total CC for Disbursement						\$0.00
Total Revenue Collected						<u>\$301.52</u>
Club Systems Fees						
Wire Transfer Fee				\$5.00		
Service Fees				<u>\$0.00</u>		
						<u>(\$5.00)</u>
Net Due						\$296.52
Payout		ACH	4/17/2018		\$296.52	
		CC	4/19/2018		\$0.00	\$296.52
EFT						

S0 - Return/Chargebacks	4/9/2018	1	100.00
-------------------------	----------	---	--------

S0 - Return/Chargeback Totals		1	\$100.00
-------------------------------	--	---	----------

ACH Settlement
Fitness Evolution - Blackstone
 April 16, 2018

Balance		(\$207.79)
Total EFT Submitted	4/16/2018	\$14,792.59
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$467.38)
Return Item Fees		<u>(\$22.50)</u>
Total EFT for Disbursement		\$14,094.92

First American CC	\$8,202.37
-------------------	------------

Collections	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,094.92</u>
-------------------------	--------------------

Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$20.00</u>	
		<u>(\$25.00)</u>

Net Due	\$14,069.92
---------	-------------

Payout	ACH	4/17/2018	\$14,069.92	
	CC	4/19/2018	\$0.00	\$14,069.92

S8 - Return/Chargebacks	4/6/2018	8	\$244.93
	4/10/2018	6	\$148.49
	4/13/2018	3	\$53.97
	4/16/2018	1	\$19.99

S8 - Return/Chargeback Totals	18	\$467.38
-------------------------------	----	----------

ACH Settlement
Fitness Evolution-Atascadero
 April 16, 2018

Balance		\$0.00
Total EFT Submitted	4/16/18	\$10,436.77
Return Items/Chargebacks		(\$159.41)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$10,264.86

First American CC	\$4,072.96
-------------------	------------

CC Resubmits	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,264.86</u>
-------------------------	--------------------

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

Net Due	\$10,259.86
---------	-------------

Payout	ACH	4/17/18	\$10,259.86	
	CC	4/19/18	\$0.00	\$10,259.86

EFT

T8 - Return/Chargebacks	4/6/18	10	\$159.41
-------------------------	--------	----	----------

T8 - Return/Chargeback Totals		10	\$159.41
-------------------------------	--	----	----------

ACH Settlement
Fitness Evolution-South Lake Tahoe
 April 16, 2018

Balance		\$0.00
Total EFT Submitted	4/16/2018	\$16,327.75
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$377.89)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$15,938.61

First American CC	\$6,734.57
-------------------	------------

Collection Payments	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,938.61</u>
-------------------------	--------------------

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

Net Due	\$15,933.61
---------	-------------

Payout	ACH	4/17/2018	\$15,933.61	
	CC	4/19/2018	\$0.00	\$15,933.61

TA- Return/Chargebacks	4/6/2018	9	\$377.89
------------------------	----------	---	----------

TA- Return/Chargebacks		9	\$377.89
------------------------	--	---	----------

ACH Settlement
Fitness Evolution-Sanger
 April 16, 2018

Balance		\$0.00
Total EFT Submitted	4/16/2018	\$4,824.41
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$58.95)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$4,759.21

First American CC	\$3,461.78
-------------------	------------

Collection Payments	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,759.21</u>
-------------------------	-------------------

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

Net Due	\$4,754.21
----------------	-------------------

Payout	ACH	4/17/2018	\$4,754.21	
	CC	4/19/2018	\$0.00	\$4,754.21

U1- Return/Chargebacks	4/6/2018	5	\$58.95
------------------------	----------	---	---------

U1- Return/Chargebacks		5	\$58.95
------------------------	--	---	---------

ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 April 16, 2018

Balance		\$0.00
Total EFT Submitted	4/16/2018	\$1,052.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,052.00

First American CC	\$1,487.00
-------------------	------------

Total Revenue Collected	<u>\$1,052.00</u>
-------------------------	-------------------

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

Net Due	\$1,047.00
---------	------------

Payout	ACH	4/17/2018	\$1,047.00	
	CC	4/19/2018	\$0.00	\$1,047.00

EFT:

 V0 - Return/Chargebacks

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

ACH Settlement
Fitness Evolution-Florin
 April 16, 2018

EFT Resubmits		\$0.00	
Balance		(\$128.25)	
Total EFT Submitted	4/16/2018	\$6,826.32	
Return Items/Chargebacks		(\$94.94)	
Return Item Fees		(\$3.75)	
Total EFT for Disbursement		\$6,599.38	
First American CC		\$3,419.98	
Collection Payments	4/16/2018	\$0.00	
CC Discount Fee		\$0.00	
Total CC for Disbursement		\$0.00	
Total Revenue Collected		<u>\$6,599.38</u>	
Club Systems Fees			
Wire Transfer Fee	\$5.00		
Service Fees	<u>\$0.00</u>		
		<u>(\$5.00)</u>	
Net Due		\$6,594.38	

Payout	ACH	4/17/2018	\$6,594.38	
	CC	4/19/2018	\$0.00	\$6,594.38

 V5 - Return/Chargebacks 4/6/2018 3 \$94.94

V5 - Return/Chargebacks 3 \$94.94

ACH Settlement
Fitness Evolution-Manteca
 April 16, 2018

Balance		\$0.00
Total EFT Submitted	4/16/2018	\$35,965.37
Return Items/Chargebacks		(\$590.72)
Return Item Fees		<u>(\$33.75)</u>
Total EFT for Disbursement		\$35,340.90

First American CC	\$9,978.14
-------------------	------------

Collection Payments	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$35,340.90</u>
-------------------------	--------------------

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

Net Due	\$35,335.90
---------	-------------

Payout	ACH	4/17/2018	\$35,335.90	
	CC	4/19/2018	\$0.00	\$35,335.90

V6 - Return/Chargebacks	4/6/2018	18	\$399.82
	4/9/2018	7	\$134.93
	4/10/2018	1	\$14.99
	4/11/2018	1	\$40.98

V6 - Return/Chargebacks	27	\$590.72
-------------------------	----	----------

ACH Settlement
Fitness Evolution-Hanford
 April 16, 2018

EFT Resubmits		\$0.00
Balance		(\$589.76)
Total EFT Submitted	4/16/2018	\$17,029.59
Return Items/Chargebacks		(\$566.76)
Return Item Fees		(\$27.50)
Total EFT for Disbursement		\$15,845.57

First American CC	\$3,407.64
-------------------	------------

Collection Payments	4/16/2018	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,845.57</u>
-------------------------	--------------------

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

Net Due	\$15,840.57
----------------	--------------------

Payout	ACH	4/17/2018	\$15,840.57	
	CC	4/19/2018	\$0.00	\$15,840.57

V8 - Return/Chargebacks	4/6/2018	19	\$413.80
	4/10/2018	1	\$14.99
	4/11/2018	1	\$83.98
	4/13/2018	1	\$53.99

V8 - Return/Chargebacks	22	\$566.76
-------------------------	----	----------

ACH Settlement
Fitness Evolution Visalia
 April 16, 2018

EFT Resubmits		\$0.00
Balance		(\$422.42)
Total EFT Submitted	4/16/2018	\$19,195.83
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$985.72)
Return Item Fees		<u>(\$32.50)</u>
Total EFT for Disbursement		\$17,755.19

First American CC	\$4,939.60
-------------------	------------

Total Revenue Collected	<u>\$17,755.19</u>
-------------------------	--------------------

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

Net Due	\$17,750.19
---------	-------------

Payout	ACH	4/17/2018	\$17,750.19	
	CC	4/19/2018	\$0.00	\$17,750.19

EFT:

V9 - Return/Chargebacks	4/6/2018	25	\$975.73
	4/10/2018	1	\$9.99

V9 - Return/Chargeback Totals		26	\$985.72
-------------------------------	--	----	----------

EFT Resubmits		\$0.00
Balance		(\$1,207.89)
Total EFT Submitted	4/16/2018	\$25,938.38
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,032.77)
Return Item Fees		<u>(\$28.75)</u>
Total EFT for Disbursement		\$23,668.97

Total CC Approved	4/16/2018	\$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	4/17/2018	\$23,663.97	
	CC	4/19/2018	\$0.00	\$23,663.97

W3 - Return/Chargebacks	4/6/2018	20	\$813.78
	4/9/2018	1	\$58.99
	4/11/2018	2	\$160.00

W3 - Return/Chargeback Totals	23	\$1,032.77
-------------------------------	----	------------

ACH Settlement
Fitness Evolution-Vacaville
 April 16, 2018

EFT Resubmits		\$0.00
Balance		(\$518.60)
Total EFT Submitted	4/16/2018	\$17,761.56
Return Items/Chargebacks		(\$89.95)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$17,144.26

First American CC	\$7,583.82
-------------------	------------

Collection Payments	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,144.26</u>
-------------------------	--------------------

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

Net Due	\$17,139.26
----------------	--------------------

Payout	ACH	4/17/2018	\$17,139.26	
	CC	4/19/2018	\$0.00	\$17,139.26

W5 - Return/Chargebacks	4/9/2018	6	\$79.96
	4/12/2018	1	\$9.99

W5 - Return/Chargeback Totals	7	\$89.95
-------------------------------	---	---------

ACH Settlement
Fitness Evolution -Modesto McHenry
 April 16, 2018

Balance		(\$197.52)
Total EFT Submitted	4/16/2018	\$19,415.39
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$406.85)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$18,798.52

First American CC	\$8,031.69
-------------------	------------

Collection Payments	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,798.52</u>
-------------------------	--------------------

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

Net Due	\$18,793.52
----------------	--------------------

Payout	ACH	4/17/2018	\$18,793.52	
	CC	4/19/2018	\$0.00	\$18,793.52

Z5 - Return/Chargebacks	4/6/2018	9	\$352.86
	4/9/2018	1	\$53.99

Z5 - Return/Chargeback Totals	10	\$406.85
-------------------------------	----	----------

ACH Settlement
Fitness Evolution Fig Garden
 April 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/16/2018	\$19,203.34
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$198.47)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$18,986.12

First American CC	\$8,438.79
-------------------	------------

Collection Payments	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,986.12</u>
-------------------------	--------------------

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

Net Due	\$18,981.12
---------	-------------

Payout	ACH	4/17/2018	\$18,981.12	
	CC	4/19/2018	\$0.00	\$18,981.12

Z6 - Return/Chargebacks	4/6/2018	13	\$165.49
	4/11/2018	2	\$32.98

Z6 - Return/Chargeback Totals		15	\$198.47
-------------------------------	--	----	----------

ACH Settlement
Fitness Evolution - Brentwood
 April 16, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	4/16/2018	\$13,769.32
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$608.67)
Return Item Fees		<u>(\$30.00)</u>
Total EFT for Disbursement		\$13,130.65

First American CC	\$4,223.47
-------------------	------------

Collection Payments	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,130.65</u>
-------------------------	--------------------

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

Net Due	\$13,125.65
----------------	--------------------

Payout	ACH	4/17/2018	\$13,125.65	
	CC	4/19/2018	\$0.00	\$13,125.65

ZD - Return/Chargebacks	4/6/2018	21	\$416.71
	4/9/2018	2	\$107.98
	4/11/2018	1	\$83.98

ZD - Return/Chargeback Totals	24	\$608.67
-------------------------------	----	----------

ACH Settlement
Fitness Evolution - Santa Maria
 April 16, 2018

Balance		\$0.00
Total EFT Submitted	4/16/2018	\$12,618.34
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$307.89)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$12,296.70

First American CC	\$7,656.75
-------------------	------------

Collection Payments	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,296.70</u>
-------------------------	--------------------

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

Net Due	\$12,291.70
----------------	--------------------

Payout	ACH	4/17/2018	\$12,291.70	
	CC	4/19/2018	\$0.00	\$12,291.70

ZF - Return/Chargebacks	4/6/2018	9	\$201.91
	4/13/2018	2	\$105.98

ZF - Return/Chargebacks	11	\$307.89
-------------------------	----	----------

ACH Settlement
Fitness Evolution-Fairfield
 April 16, 2018

Balance			(\$109.43)	
Total EFT Submitted	4/16/2018		\$6,774.39	
Return Items/Chargebacks			(\$337.91)	
Return Item Fees			<u>(\$11.25)</u>	
Total EFT for Disbursement			\$6,315.80	
First American CC		\$4,218.11		
Collection Payments	4/16/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$6,315.80</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$6,310.80	

Payout	ACH	4/17/2018	\$6,310.80	
	CC	4/19/2018	\$0.00	\$6,310.80

ZR - Return/Chargebacks	4/6/2018	6	\$172.94
	4/9/2018	2	\$20.99
	4/10/2018	1	\$143.98

ZR - Return/Chargeback Totals	9	\$337.91
-------------------------------	---	----------

ACH Settlement
Fitness Evolution-Roseville
 April 16, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	4/16/2018		\$9,949.75	
Return Items/Chargebacks			(\$126.93)	
Return Item Fees			(\$8.75)	
Total EFT for Disbursement			\$9,814.07	
First American CC		\$3,634.75		
Collection Payments	4/16/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$9,814.07</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$9,809.07	
Payout	ACH	4/17/2018	\$9,809.07	
	CC	4/19/2018	\$0.00	\$9,809.07

ZS - Return/Chargebacks	4/6/2018	5	\$107.95
	4/9/2018	1	\$9.99
	4/10/2018	1	\$8.99

ZS - Return/Chargebacks	7	\$126.93
-------------------------	---	----------

ACH Settlement
Fitness Evolution-Los Banos
 April 16, 2018

EFT Resubmits		\$0.00
Balance		(\$20.78)
Total EFT Submitted	4/16/2018	\$15,656.90
Return Items/Chargebacks		(\$171.91)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$15,449.21

First American CC	\$7,544.89
-------------------	------------

Collection Payments	4/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,449.21</u>
-------------------------	--------------------

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

Net Due	\$15,444.21
----------------	--------------------

Payout	ACH	4/17/2018	\$15,444.21	
	CC	4/19/2018	\$0.00	\$15,444.21

ZV - Return/Chargebacks	4/6/2018	12	\$171.91
-------------------------	----------	----	----------

ZV - Return/Chargebacks	12	\$171.91
-------------------------	----	----------