

ACH Settlement
Fitness Evolution Rancho Cordova
 May 8, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/8/2018	\$625.47
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$156.91)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$461.06

First American CC	\$115.56
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Online CC Payments	5/8/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$461.06</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	\$456.06
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Payout	ACH	5/9/2018	\$456.06	
	CC	5/11/2018	\$0.00	\$456.06

EFT:

13 - Return/Chargebacks	5/4/2018	6	\$156.91
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13 - Return/Chargeback Totals		6	\$156.91
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ACH Settlement
Fitness Evolution-North Highlands
 May 8, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/8/2018	\$398.47
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$456.71)
Return Item Fees		<u>(\$28.75)</u>
Total EFT for Disbursement		(\$86.99)

First American	\$45.97
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Total Revenue Collected	<u>(\$86.99)</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	(\$91.99)
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Payout	ACH	5/9/2018	(\$91.99)	
	CC	5/11/2018	\$0.00	(\$91.99)

15 - Return/Chargebacks	5/4/2018	14	\$312.81
	5/7/2018	9	\$143.90

15 - Return/Chargeback Totals		23	\$456.71
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ACH Settlement
Fitness Evolution - Cleveland
 May 8, 2018

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	5/8/2018		\$1,450.92	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$604.21)	
Return Item Fees			<u>(\$38.75)</u>	
Total EFT for Disbursement			\$807.96	
First American CC		\$3,063.93		
Online Payments	5/8/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$807.96</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$802.96	
Payout	ACH	5/9/2018	\$802.96	
	CC	5/11/2018	\$0.00	\$802.96

1R - Return/Chargebacks	5/4/2018	18	\$412.44
	5/7/2018	13	\$191.77

1R - Return/Chargeback Totals	31	\$604.21
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2M - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
 May 8, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/8/2018	\$834.68
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$638.73)
Return Item Fees		<u>(\$32.50)</u>
Total EFT for Disbursement		\$163.45

First American CC	\$296.93
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Collection Payments	5/8/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$163.45</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	\$158.45
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Payout	ACH	5/9/2018	\$158.45	
	CC	5/11/2018	\$0.00	\$158.45

EFT

37 - Return/Chargebacks	5/4/2018	18	\$472.79
	5/7/2018	8	\$165.94

37 - Return/Chargeback Totals	26	\$638.73
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ACH Settlement
Fitness Evolution Ultimate Athlete Jiu-Jitsu
 May 8, 2018

Balance			(\$29.17)	
Total EFT Submitted	5/8/2018		\$0.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			(\$29.17)	
First American CC		\$230.00		
Online CC Payments	5/8/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$29.17)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$34.17)	
Payout	ACH	5/9/2018	(\$34.17)	
	CC	5/11/2018	\$0.00	(\$34.17)

39 - Return/Chargebacks

39 - Return/Chargeback Totals	0	\$0.00
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Balance			\$0.00	
Total EFT Submitted	5/8/2018		\$105.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$105.00	
First American CC		\$180.00		
Online CC Payments	5/8/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$105.00</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$100.00	
Payout	ACH	5/9/2018	\$100.00	
	CC	5/11/2018	\$0.00	\$100.00

3T - Return/Chargebacks

3T - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Turlock
 May 8, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/8/2018	\$527.64
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$571.72)
Return Item Fees		<u>(\$32.50)</u>
Total EFT for Disbursement		(\$76.58)

First American	\$43.93
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Total Revenue Collected	<u>(\$76.58)</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	(\$81.58)
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Payout	ACH	5/9/2018	(\$81.58)	
	CC	5/11/2018	\$0.00	(\$81.58)

EFT:

4U - Return/Chargebacks	5/4/2018	14	\$323.84
	5/7/2018	12	\$247.88

4U - Return/Chargeback Totals		26	\$571.72
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ACH Settlement
Fitness Evolution- Salinas
 May 8, 2018

Balance			\$0.00	
Total EFT Submitted	5/8/2018		\$38.97	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$712.71)	
Return Item Fees			<u>(\$27.50)</u>	
Total EFT for Disbursement			(\$701.24)	
First American		\$0.00		
Total CC Approved	5/8/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$701.24)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$706.24)	
Payout	ACH	5/9/2018	(\$706.24)	
	CC	5/11/2018	\$0.00	(\$706.24)

4V - Return/Chargebacks	5/4/2018	7	\$326.88
	5/7/2018	15	\$385.83

4V - Return/Chargeback Totals 22 \$712.71

ACH Settlement
Fitness Evolution-Atwater
 May 8, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/8/2018	\$275.86
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,528.13)
Return Item Fees		<u>(\$65.00)</u>
Total EFT for Disbursement		(\$1,317.27)

First American CC		\$0.00
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Collection Payments	5/8/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u><u>(\$1,317.27)</u></u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u><u>(\$5.00)</u></u>

Net Due		(\$1,322.27)
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Payout	ACH	5/9/2018	(\$1,322.27)	
	CC	5/11/2018	\$0.00	(\$1,322.27)

EFT

5H - Return/Chargebacks	5/4/2018	34	\$927.27
	5/7/2018	14	\$451.88
	5/8/2018	4	\$148.98

5H - Return/Chargebacks	52	\$1,528.13
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ACH Settlement
Fitness Evolution Centerpoint
 May 8, 2018

Balance		\$0.00
Total EFT Submitted	5/8/2018	\$1,542.07
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$689.72)
Return Item Fees		<u>(\$31.25)</u>
Total EFT for Disbursement		\$821.10

First American CC	\$636.90
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Collection Payments	5/8/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$821.10</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	\$816.10
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Payout	ACH	5/9/2018	\$816.10	
	CC	5/11/2018	\$0.00	\$816.10

7C - Return/Chargebacks	5/4/2018	20	\$607.77
	5/7/2018	5	\$81.95

7C - Return/Chargeback Totals	25	\$689.72
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ACH Settlement
Fitness Evolution Milipitas
 May 8, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	5/8/2018		\$1,752.36	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$106.90)	
Return Item Fees			<u>(\$10.00)</u>	
Total EFT for Disbursement			\$1,635.46	
First American CC		\$3,457.56		
Online CC Payments	5/8/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,635.46</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$1,630.46	
Payout	ACH	5/9/2018	\$1,630.46	
	CC	5/11/2018	\$0.00	\$1,630.46

7M - Return/Chargebacks	5/4/2018	4	\$68.94
	5/7/2018	4	\$37.96

7M - Return/Chargeback Totals 8 \$106.90

ACH Settlement
Fitness Evolution Tacoma
May 8, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	5/8/2018		\$159.08	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,065.84)	
Return Item Fees			(\$37.50)	
Total EFT for Disbursement			(\$944.26)	
FDR CC		\$0.00		
Online CC Payments	5/8/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			(\$944.26)	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		\$0.00		
			(\$5.00)	
Net Due			(\$949.26)	
Payout	ACH	5/9/2018	(\$949.26)	
	CC	5/11/2018	\$0.00	(\$949.26)

7T - Return/Chargebacks	5/4/2018	16	\$313.30
	5/7/2018	12	\$633.66
	5/8/2018	2	\$118.88

7T - Return/Chargeback Totals	30	\$1,065.84
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ACH Settlement
Fitness Evolution Vitruvian Dinuba
 May 8, 2018

Balance			(\$21.25)	
Total EFT Submitted	5/8/2018		\$200.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$178.75	
First American CC		\$297.00		
Online CC Payments	5/8/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$178.75</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$173.75	
Payout	ACH	5/9/2018	\$173.75	
	CC	5/11/2018	\$0.00	\$173.75

83 - Return/Chargebacks

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

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/8/2018	\$1,167.19
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,444.39)
Return Item Fees		<u>(\$55.00)</u>
Total EFT for Disbursement		(\$1,332.20)

First American CC	\$1,473.69
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Collection Payments	5/8/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,332.20)</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	(\$1,337.20)
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Payout	ACH	5/9/2018	(\$1,337.20)	
	CC	5/11/2018	\$0.00	(\$1,337.20)

8Y - Return/Chargebacks	5/4/2018	23	\$1,259.62
	5/7/2018	20	\$1,120.78
	5/8/2018	1	\$63.99

8Y - Return/Chargeback Totals		44	\$2,444.39
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 May 8, 2018

Balance		\$0.00
Total EFT Submitted	5/8/2018	\$3,025.84
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,004.18)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		\$1,996.66

First American CC	\$3,152.62
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Collection Payments	5/8/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,996.66</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	\$1,991.66
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Payout	ACH	5/9/2018	\$1,991.66	
	CC	5/11/2018	\$0.00	\$1,991.66

8Z - Return/Chargebacks	5/4/2018	11	\$834.78
	5/7/2018	9	\$169.40

8Z - Return/Chargeback Totals		20	\$1,004.18
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ACH Settlement
Fitness Evolution Selma
 May 8, 2018

Balance			\$0.00	
Total EFT Submitted	11/22/2016		\$641.64	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,717.41)	
Return Item Fees			<u>(\$63.75)</u>	
Total EFT for Disbursement			(\$1,139.52)	
First American CC		\$268.43		
Collection Payments	11/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,139.52)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$1,144.52)	
Payout	ACH	11/23/2016	(\$1,144.52)	
	CC	11/25/2016	\$0.00	(\$1,144.52)

92 - Return/Chargebacks	5/4/2018	37	\$1,221.57
	5/7/2018	14	\$495.84

92 - Return/Chargeback Totals		51	\$1,717.41
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ACH Settlement
Fitness Evolution Vallejo
 May 8, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/8/2018	\$380.37
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,393.50)
Return Item Fees		<u>(\$46.25)</u>
Total EFT for Disbursement		(\$1,059.38)

First American CC	\$48.97
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Collection Payments	5/8/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,059.38)</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	(\$1,064.38)
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Payout	ACH	5/9/2018	(\$1,064.38)	
	CC	5/11/2018	\$0.00	(\$1,064.38)

93 - Return/Chargebacks	5/4/2018	20	\$685.75
	5/7/2018	17	\$707.75

93 - Return/Chargeback Totals		37	\$1,393.50
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ACH Settlement
Fitness Evolution Florin
 May 8, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/8/2018	\$1,746.25
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$670.78)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		\$1,059.22

First American CC	\$395.22
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Collection Payments	5/8/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,059.22</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	\$1,054.22
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Payout	ACH	5/9/2018	\$1,054.22	
	CC	5/11/2018	\$0.00	\$1,054.22

97 - Return/Chargebacks	5/4/2018	7	\$256.91
	5/7/2018	6	\$413.87

97 - Return/Chargeback Totals		13	\$670.78
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ACH Settlement
Fitness Evolution- Clovis PMA
 May 8, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/8/2018	\$516.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$13.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$501.75

First American CC		\$140.00
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PD Collections		<u>\$0.00</u>
Collections	5/8/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u><u>\$501.75</u></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		\$496.75
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Payout	ACH	5/9/2018	\$496.75	
	CC	5/11/2018	\$0.00	\$496.75

9C - Return/Chargebacks	5/4/2018	1	\$13.00
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9C - Return/Chargeback Totals		1	\$13.00
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ACH Settlement
Fitness Evolution- FigGarden PMA
 May 8, 2018

EFT Resubmits		\$0.00
Balance		(\$100.25)
Total EFT Submitted	5/8/2018	\$385.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$284.75

First American CC	\$285.00
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Collections	5/8/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$284.75</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	\$279.75
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Payout	ACH	5/9/2018	\$279.75	
	CC	5/11/2018	\$0.00	\$279.75

 9F - Return/Chargebacks

9F - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Herndon PMA
 May 8, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/8/2018	\$315.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$315.00

First American CC	\$595.00
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Collections	5/8/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$315.00</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	\$310.00
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Payout	ACH	5/9/2018	\$310.00	
	CC	5/11/2018	\$0.00	\$310.00

9H - Return/Chargebacks

9H - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Dinuba
 May 8, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/8/2018	\$153.94
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$897.11)
Return Item Fees		<u>(\$53.75)</u>
Total EFT for Disbursement		(\$796.92)

First American CC	\$96.00
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Collections	5/8/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$796.92)</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	(\$801.92)
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Payout	ACH	5/9/2018	(\$801.92)	
	CC	5/11/2018	\$0.00	(\$801.92)

9R - Return/Chargebacks	5/4/2018	15	\$362.40
	5/7/2018	28	\$534.71

9R - Return/Chargeback Totals	43	\$897.11
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Balance		\$0.00
Total EFT Submitted	5/8/2018	\$1,437.05
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,437.05

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

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

Payout	ACH	5/9/2018	\$1,432.05	
	CC	5/11/2018	\$0.00	\$1,432.05

AP - Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Dixon
 May 8, 2018

Balance		\$0.00
Total EFT Submitted	5/8/2018	\$389.77
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$267.90)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$106.87

First American CC	\$202.87
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Total Revenue Collected	<u>\$106.87</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	\$101.87
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Payout	ACH	5/9/2018	\$101.87	
	CC	5/11/2018	\$0.00	\$101.87

D5 - Return/Chargebacks	5/4/2018	8	\$177.93
	5/7/2018	4	\$89.97

D5 - Return/Chargeback Totals		12	\$267.90
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ACH Settlement
Fitness Evolution-Lodi
 May 8, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	5/8/2018		\$169.91	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$342.80)	
Return Item Fees			<u>(\$20.00)</u>	
Total EFT for Disbursement			(\$192.89)	
First American CC		\$13.99		
Total CC Approved	5/8/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$192.89)</u>	
Club Systems Fees				
Wire Transfer		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$197.89)	
Payout	ACH	5/9/2018	(\$197.89)	
	CC	5/11/2018	\$0.00	(\$197.89)
EFT				

E7 - Return/Chargebacks	5/4/2018	6	\$82.94
	5/7/2018	10	\$259.86

E7 - Return/Chargeback Totals 16 \$342.80

ACH Settlement
Fitness Evolution - Tulare
 May 8, 2018

Balance		\$0.00
Total EFT Submitted	5/8/2018	\$497.20
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$786.57)
Return Item Fees		<u>(\$41.25)</u>
Total EFT for Disbursement		(\$330.62)

First American CC	\$84.97
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Online Payments	5/8/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$330.62)</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	(\$335.62)
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Payout	ACH	5/9/2018	(\$335.62)	
	CC	5/11/2018	\$0.00	(\$335.62)

E8 - Return/Chargebacks	5/4/2018	18	\$475.76
	5/7/2018	15	\$310.81

E8 - Return/Chargeback Totals	33	\$786.57
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ACH Settlement
Fitness Evolution - Carmichael
 May 8, 2018

Balance		\$0.00
Total EFT Submitted	5/8/2018	\$428.15
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$297.87)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$116.53

First American CC	\$79.96
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Collection Payments	5/8/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$116.53</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	\$111.53
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Payout	ACH	5/9/2018	\$111.53	
	CC	5/11/2018	\$0.00	\$111.53

EC - Return/Chargebacks	5/4/2018	5	\$65.96
	5/7/2018	6	\$231.91

EC - Return/Chargeback Totals	11	\$297.87
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ACH Settlement
Fitness Evolution Merced
 May 8, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/8/2018	\$5,364.72
Return Items/Chargebacks		(\$1,489.41)
Return Item Fees		<u>(\$60.00)</u>
Total EFT for Disbursement		\$3,815.31
First American CC	\$806.30	
Total CC Approved	5/8/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u><u>\$3,815.31</u></u>
Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u><u>(\$5.00)</u></u>
Net Due		\$3,810.31

F1 - Return/Chargebacks	5/4/2018	17	\$465.81
	5/7/2018	31	\$1,023.60

F1 - Return/Chargeback Totals	48	\$1,489.41
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ACH Settlement
Fitness Evolution Oakdale
 May 8, 2018

Balance			\$0.00	
Total EFT Submitted	5/8/2018		\$5,287.85	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$394.80)	
Return Item Fees			<u>(\$22.50)</u>	
Total EFT for Disbursement			\$4,870.55	
First American CC		\$1,522.46		
Collection Payments	5/8/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$4,870.55</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$4,865.55	
Payout	ACH	5/9/2018	\$4,865.55	
	CC	5/11/2018	\$0.00	\$4,865.55

121100782 / 693062614

FA - Return/Chargebacks	5/4/2018	9	\$207.90	
	5/7/2018	9	\$186.90	

FA - Return/Chargeback Totals	18	\$394.80
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ACH Settlement
Fitness Evolution Monterrey
 May 8, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	5/8/2018	\$264.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$587.78)
Return Item Fees		<u>(\$17.50)</u>
Total EFT for Disbursement		<u>(\$340.43)</u>

First American CC	\$20.98
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Collection Payments	5/8/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u><u>(\$340.43)</u></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	(\$345.43)
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Payout	ACH	5/9/2018	(\$345.43)	
	CC	5/11/2018	\$0.00	(\$345.43)

EFT
 121100782 / 693062614

FB - Return/Chargebacks	5/4/2018	5	\$211.92
	5/7/2018	9	\$375.86

FB - Return/Chargeback Totals	14	\$587.78
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ACH Settlement
Fitness Evolution Modesto
 May 8, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/8/2018	\$4,597.55
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$849.53)
Return Item Fees		<u>(\$43.75)</u>
Total EFT for Disbursement		\$3,704.27

First American CC	\$1,400.49
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Collection Payments	5/8/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,704.27</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	\$3,699.27
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Payout	ACH	5/9/2018	\$3,699.27	
	CC	5/11/2018	\$0.00	\$3,699.27

121100782 / 693062614

FD - Return/Chargebacks	5/4/2018	14	\$337.80
	5/7/2018	21	\$511.73

FD - Return/Chargeback Totals	35	\$849.53
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ACH Settlement
Fitness Evolution-Fresno
 May 8, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/8/2018	\$1,007.63
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,523.62)
Return Item Fees		<u>(\$107.50)</u>
Total EFT for Disbursement		(\$1,623.49)

First American CC	\$30.98
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Collection Payments	5/8/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,623.49)</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	(\$1,628.49)
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Payout	ACH	5/9/2018	(\$1,628.49)	
	CC	5/11/2018	\$0.00	(\$1,628.49)

FI - Return/Chargebacks	5/4/2018	53	\$1,746.05
	5/7/2018	32	\$737.58
	5/8/2018	1	\$39.99

FI - Return/Chargeback Totals	86	\$2,523.62
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ACH Settlement
Fitness Evolution Stockton
 May 8, 2018

Balance		\$0.00
Total EFT Submitted	5/8/2018	\$2,257.23
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,379.45)
Return Item Fees		<u>(\$70.00)</u>
Total EFT for Disbursement		\$807.78

First American CC	\$770.67
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Collection Payments	5/8/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$807.78</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	\$802.78
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Payout	ACH	5/9/2018	\$802.78	
	CC	5/11/2018	\$0.00	\$802.78

FP - Return/Chargebacks	5/4/2018	21	\$445.98
	5/7/2018	34	\$880.98
	5/8/2018	1	\$52.49

FP - Return/Chargeback Totals	56	\$1,379.45
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ACH Settlement
Fitness Evolution Riverbank
 May 8, 2018

Balance		\$0.00
Total EFT Submitted	5/8/2018	\$1,503.12
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$660.73)
Return Item Fees		<u>(\$28.75)</u>
Total EFT for Disbursement		\$813.64

First American CC	\$237.45
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Online CC Payments	5/8/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$813.64</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$808.64
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Payout	ACH	5/9/2018	\$808.64	
	CC	5/11/2018	\$0.00	\$808.64

FQ - Return/Chargebacks	5/4/2018	10	\$315.88
	5/7/2018	13	\$344.85

FQ - Return/Chargeback Totals	23	\$660.73
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ACH Settlement
Fitness Evolution Fair Oaks
 May 8, 2018

EFT Resubmits		\$127.96
Balance		\$0.00
Total EFT Submitted	5/8/2018	\$238.70
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$160.79)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$195.87

First American CC	\$290.96
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Collection Payments	5/8/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$195.87</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	\$190.87
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Payout	ACH	5/9/2018	\$190.87	
	CC	5/11/2018	\$0.00	\$190.87

FU - Return/Chargebacks	5/4/2018	4	\$69.97
	5/7/2018	4	\$90.82

FU - Return/Chargeback Totals	8	\$160.79
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Balance		\$0.00
Total EFT Submitted	5/8/2018	\$1,275.03
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,448.86)
Return Item Fees		<u>(\$78.75)</u>
Total EFT for Disbursement		(\$252.58)

Collection Payments	5/8/2018	\$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	5/9/2018	(\$257.58)	
	CC	5/11/2018	\$0.00	(\$257.58)

FY - Return/Chargebacks	5/4/2018	27	\$521.49
	5/7/2018	34	\$830.47
	5/8/2018	2	\$96.90

FY - Return/Chargeback Totals	63	\$1,448.86
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ACH Settlement
Fitness Evolution - Clovis
 May 8, 2018

Balance		\$0.00
Total EFT Submitted	5/8/2018	\$743.49
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,207.48)
Return Item Fees		<u>(\$51.25)</u>
Total EFT for Disbursement		(\$515.24)

First American CC	\$19.99
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Collection Payments	5/8/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$515.24)</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	(\$520.24)
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Payout	ACH	5/9/2018	(\$520.24)	
	CC	5/11/2018	\$0.00	(\$520.24)

G3 - Return/Chargebacks	5/4/2018	18	\$620.54
	5/7/2018	23	\$586.94

G3 - Return/Chargeback Totals		41	\$1,207.48
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ACH Settlement
Fitness Evolution-Gilroy
 May 8, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/8/18	\$1,831.50
Return Items/Chargebacks		(\$800.71)
Return Item Fees		<u>(\$31.25)</u>
Total EFT for Disbursement		\$999.54

First American CC	\$664.85
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Collection Payments	5/8/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$999.54</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	\$994.54
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Payout	ACH	5/9/18	\$994.54	
	CC	5/11/18	\$0.00	\$994.54

G4 - Return/Chargeback	5/4/18	15	\$585.79
	5/7/18	10	\$214.92

G4 - Return/Chargeback Totals	25	\$800.71
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ACH Settlement
Fitness Evolution-Herndon
 May 8, 2018

Balance			\$0.00	
Total EFT Submitted	5/8/2018		\$1,096.02	
Return Items/Chargebacks			(\$1,225.94)	
Return Item Fees			<u>(\$72.50)</u>	
Total EFT for Disbursement			<u>(\$202.42)</u>	
First American CC		\$338.37		
Collection Payments	5/8/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$202.42)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$207.42)	
Payout	ACH	5/9/2018	(\$207.42)	
	CC	5/11/2018	\$0.00	(\$207.42)

H9 - Return/Chargebacks	5/4/2018	44	\$882.59
	5/7/2018	14	\$343.35

H9 - Return/Chargeback Totals 58 \$1,225.94

ACH Settlement
Fitness Evolution-Paragon Brazilian Jui Jitso
 May 8, 2018

Balance		\$0.00
Total EFT Submitted	5/8/2018	\$405.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$365.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$38.75

FNBO CC	\$728.10
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CC Resubmits	5/8/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$38.75</u>
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Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$33.75
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Payout	ACH	5/9/2018	\$33.75	
	CC	5/11/2018	\$0.00	\$33.75

K6 - Return/Chargebacks	5/7/2018	1	\$365.00
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K6- Return/Chargeback Totals		1	\$365.00
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ACH Settlement
Fitness Evolution-Championship Judo
 May 8, 2018

Balance		\$0.00
Total EFT Submitted	5/8/2018	\$423.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$423.00

First American CC	\$520.00
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Total Revenue Collected	<u>\$423.00</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	\$418.00
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Payout	ACH	5/9/2018	\$418.00	
	CC	5/11/2018	\$0.00	\$418.00

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Modesto
 May 8, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	5/8/2018		\$315.83	
Return Items/Chargebacks			(\$454.81)	
Return Item Fees			<u>(\$16.25)</u>	
Total EFT for Disbursement			(\$155.23)	
First American CC		\$14.99		
Online CC Payments	5/8/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$155.23)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$160.23)	
Payout	ACH	5/9/2018	(\$160.23)	
	CC	5/11/2018	\$0.00	(\$160.23)

M6 - Return/Chargebacks	5/4/2018	7	\$325.89
	5/7/2018	6	\$128.92

M6 - Return/Chargeback Totals 13 \$454.81

ACH Settlement
Fitness Evolution-Sacramento
 May 8, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/8/2018	\$1,138.79
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,496.45)
Return Item Fees		<u>(\$56.25)</u>
Total EFT for Disbursement		(\$413.91)

First American CC	\$161.89
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Online Payments	5/8/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$413.91)</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	(\$418.91)
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Payout	ACH	5/9/2018	(\$418.91)	
	CC	5/11/2018	\$0.00	(\$418.91)

NM- Return/Chargebacks	5/4/2018	32	\$1,115.60
	5/7/2018	12	\$360.86
	5/8/2018	1	\$19.99

NM - Return/Chargeback Totals	45	\$1,496.45
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Balance			\$0.00
Total EFT Submitted	5/8/2018		\$100.00
Hold for Returns			\$0.00
Return Items/Chargebacks			\$0.00
Return Item Fees			<u>\$0.00</u>
Total EFT for Disbursement			\$100.00
First American CC		\$172.00	
Total CC Approved	5/8/2018		\$0.00
CC Discount Fee			<u>\$0.00</u>
Total CC for Disbursement			\$0.00
Total Revenue Collected			<u>\$100.00</u>
Club Systems Fees			
Wire Transfer Fee		\$5.00	
Service Fees		<u>\$0.00</u>	
			<u>(\$5.00)</u>
Net Due			\$95.00
Payout	ACH	5/9/2018	\$95.00
	CC	5/11/2018	\$0.00
EFT			

S0 - Return/Chargebacks

S0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Blackstone
 May 8, 2018

Balance			\$0.00	
Total EFT Submitted	5/8/2018		\$582.68	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$670.71)	
Return Item Fees			<u>(\$32.50)</u>	
Total EFT for Disbursement			(\$120.53)	
First American CC		\$174.91		
Collections	5/8/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$120.53)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$125.53)	
Payout	ACH	5/9/2018	(\$125.53)	
	CC	5/11/2018	\$0.00	(\$125.53)

S8 - Return/Chargebacks	5/4/2018	16	\$365.83
	5/7/2018	10	\$304.88

S8 - Return/Chargeback Totals	26	\$670.71
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ACH Settlement
Fitness Evolution-Atascadero
May 8, 2018

Balance			\$0.00	
Total EFT Submitted	5/8/18		\$294.87	
Return Items/Chargebacks			(\$402.84)	
Return Item Fees			<u>(\$18.75)</u>	
Total EFT for Disbursement			(\$126.72)	
First American CC		\$41.21		
CC Resubmits	5/8/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$126.72)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$131.72)	
Payout	ACH	5/9/18	(\$131.72)	
	CC	5/11/18	\$0.00	(\$131.72)
EFT				

T8 - Return/Chargebacks	5/4/18	9	\$313.89
	5/7/18	6	\$88.95

T8 - Return/Chargeback Totals	15	\$402.84
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 May 8, 2018

Balance		\$0.00
Total EFT Submitted	5/8/2018	\$818.56
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$473.79)
Return Item Fees		<u>(\$22.50)</u>
Total EFT for Disbursement		\$322.27

First American CC	\$98.94
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Collection Payments	5/8/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$322.27</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	\$317.27
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Payout	ACH	5/9/2018	\$317.27	
	CC	5/11/2018	\$0.00	\$317.27

TA- Return/Chargebacks	5/4/2018	10	\$310.86
	5/7/2018	8	\$162.93

TA- Return/Chargebacks	18	\$473.79
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ACH Settlement
Fitness Evolution-Sanger
 May 8, 2018

Balance		\$0.00
Total EFT Submitted	5/8/2018	\$330.90
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$308.87)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$7.03

First American CC	\$998.48
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Collection Payments	5/8/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7.03</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$2.03
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Payout	ACH	5/9/2018	\$2.03	
	CC	5/11/2018	\$0.00	\$2.03

U1- Return/Chargebacks	5/4/2018	8	\$114.93
	5/7/2018	4	\$193.94

U1- Return/Chargebacks	12	\$308.87
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 May 8, 2018

Balance		\$0.00
Total EFT Submitted	5/8/2018	\$453.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$60.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$391.75

First American CC	\$1,510.00
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Total Revenue Collected	<u>\$391.75</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	\$386.75
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Payout	ACH	5/9/2018	\$386.75	
	CC	5/11/2018	\$0.00	\$386.75

EFT:

V0 - Return/Chargebacks	5/4/2018	1	60.00
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V0 - Return/Chargeback Totals		1	\$60.00
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ACH Settlement
Fitness Evolution-Florin
 May 8, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	5/8/2018		\$273.92	
Return Items/Chargebacks			(\$582.25)	
Return Item Fees			(\$31.25)	
Total EFT for Disbursement			(\$339.58)	
First American CC		\$24.99		
Collection Payments	5/8/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			(\$339.58)	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		\$0.00		
			(\$5.00)	
Net Due			(\$344.58)	
Payout	ACH	5/9/2018	(\$344.58)	
	CC	5/11/2018	\$0.00	(\$344.58)

V5 - Return/Chargebacks	5/4/2018	9	\$258.91
	5/7/2018	16	\$323.34

V5 - Return/Chargebacks	25	\$582.25
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ACH Settlement
Fitness Evolution-Manteca
 May 8, 2018

Balance			\$0.00	
Total EFT Submitted	5/8/2018		\$921.45	
Return Items/Chargebacks			(\$502.11)	
Return Item Fees			<u>(\$32.50)</u>	
Total EFT for Disbursement			<u>\$386.84</u>	
First American CC		\$168.55		
Collection Payments	5/8/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$386.84</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$381.84	
Payout	ACH	5/9/2018	\$381.84	
	CC	5/11/2018	\$0.00	\$381.84

V6 - Return/Chargebacks	5/4/2018	20	\$422.38
	5/7/2018	6	\$79.73

V6 - Return/Chargebacks	26	\$502.11
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ACH Settlement
Fitness Evolution-Hanford
 May 8, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	5/8/2018		\$331.92	
Return Items/Chargebacks			(\$821.15)	
Return Item Fees			(\$35.00)	
Total EFT for Disbursement			(\$524.23)	
First American CC		\$30.99		
Collection Payments	5/8/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			(\$524.23)	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		\$0.00		
			(\$5.00)	
Net Due			(\$529.23)	
Payout	ACH	5/9/2018	(\$529.23)	
	CC	5/11/2018	\$0.00	(\$529.23)

V8 - Return/Chargebacks	5/4/2018	18	\$500.28
	5/7/2018	10	\$320.87

V8 - Return/Chargebacks	28	\$821.15
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ACH Settlement
Fitness Evolution Visalia
 May 8, 2018

EFT Resubmits		\$200.86
Balance		\$0.00
Total EFT Submitted	5/8/2018	\$369.23
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,363.37)
Return Item Fees		<u>(\$60.00)</u>
Total EFT for Disbursement		<u>(\$853.28)</u>

First American CC	\$188.93
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Total Revenue Collected	<u>(\$853.28)</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	(\$858.28)
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Payout	ACH	5/9/2018	(\$858.28)	
	CC	5/11/2018	\$0.00	(\$858.28)

EFT:

V9 - Return/Chargebacks	5/4/2018	28	\$721.63
	5/7/2018	20	\$641.74

V9 - Return/Chargeback Totals	48	\$1,363.37
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EFT Resubmits			\$0.00
Balance			\$0.00
Total EFT Submitted	5/8/2018		\$662.69
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$1,796.48)
Return Item Fees			<u>(\$50.00)</u>
Total EFT for Disbursement			(\$1,183.79)
First American		\$181.94	
Total CC Approved	5/8/2018		\$0.00
CC Discount Fee			<u>\$0.00</u>
Total CC for Disbursement			\$0.00
Total Revenue Collected			<u><u>(\$1,183.79)</u></u>
Club Systems Fees			
Wire Transfer Fee		\$5.00	
Service Fees		<u>\$0.00</u>	
			<u><u>(\$5.00)</u></u>
Net Due			(\$1,188.79)
Payout	ACH	5/9/2018	(\$1,188.79)
	CC	5/11/2018	\$0.00 (\$1,188.79)

W3 - Return/Chargebacks	5/4/2018	19	\$1,182.69
	5/7/2018	19	\$534.81
	5/8/2018	2	\$78.98

W3 - Return/Chargeback Totals	40	\$1,796.48
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ACH Settlement
Fitness Evolution-Vacaville
 May 8, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/8/2018	\$139.92
Return Items/Chargebacks		(\$345.82)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		<u>(\$215.90)</u>

First American CC	\$34.98
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Collection Payments	5/8/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u><u>(\$215.90)</u></u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u><u>(\$5.00)</u></u>

Net Due	(\$220.90)
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Payout	ACH	5/9/2018	(\$220.90)	
	CC	5/11/2018	\$0.00	(\$220.90)

W5 - Return/Chargebacks	5/4/2018	7	\$295.83
	5/7/2018	1	\$49.99

W5 - Return/Chargeback Totals		8	\$345.82
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ACH Settlement
Fitness Evolution -Modesto McHenry
 May 8, 2018

Balance			\$0.00	
Total EFT Submitted	5/8/2018		\$486.97	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,160.55)	
Return Item Fees			<u>(\$42.50)</u>	
Total EFT for Disbursement			(\$716.08)	
First American CC		\$112.96		
Collection Payments	5/8/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$716.08)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$721.08)	
Payout	ACH	5/9/2018	(\$721.08)	
	CC	5/11/2018	\$0.00	(\$721.08)

Z5 - Return/Chargebacks	5/4/2018	18	\$650.77
	5/7/2018	16	\$509.78

Z5 - Return/Chargeback Totals 34 \$1,160.55

ACH Settlement
Fitness Evolution Fig Garden
 May 8, 2018

EFT Resubmits		\$129.97
Balance		\$0.00
Total EFT Submitted	5/8/2018	\$672.25
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$879.60)
Return Item Fees		<u>(\$56.25)</u>
Total EFT for Disbursement		(\$133.63)

First American CC		\$110.19
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Collection Payments	5/8/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$133.63)</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		(\$138.63)
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Payout	ACH	5/9/2018	(\$138.63)	
	CC	5/11/2018	\$0.00	(\$138.63)

Z6 - Return/Chargebacks	5/4/2018	30	\$589.72
	5/7/2018	14	\$236.89
	5/8/2018	1	\$52.99

Z6 - Return/Chargeback Totals	45	\$879.60
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ACH Settlement
Fitness Evolution - Brentwood
May 8, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	5/8/2018	\$574.60
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,005.48)
Return Item Fees		<u>(\$42.50)</u>
Total EFT for Disbursement		(\$473.38)

First American CC	\$54.96
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Collection Payments	5/8/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$473.38)</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	(\$478.38)
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Payout	ACH	5/9/2018	(\$478.38)	
	CC	5/11/2018	\$0.00	(\$478.38)

ZD - Return/Chargebacks	5/4/2018	19	\$666.71
	5/7/2018	14	\$284.78
	5/8/2018	1	\$53.99

ZD - Return/Chargeback Totals	34	\$1,005.48
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ACH Settlement
Fitness Evolution - Santa Maria
 May 8, 2018

Balance		\$0.00
Total EFT Submitted	5/8/2018	\$508.63
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$624.74)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		(\$141.11)

First American CC	\$79.97
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Collection Payments	5/8/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$141.11)</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	(\$146.11)
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Payout	ACH	5/9/2018	(\$146.11)	
	CC	5/11/2018	\$0.00	(\$146.11)

ZF - Return/Chargebacks	5/4/2018	9	\$242.90
	5/7/2018	11	\$381.84

ZF - Return/Chargebacks	20	\$624.74
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ACH Settlement
Fitness Evolution-Fairfield
 May 8, 2018

Balance			\$0.00	
Total EFT Submitted	5/8/2018		\$266.93	
Return Items/Chargebacks			(\$403.88)	
Return Item Fees			<u>(\$15.00)</u>	
Total EFT for Disbursement			<u>(\$151.95)</u>	
First American CC		\$137.96		
Collection Payments	5/8/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$151.95)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$156.95)	
Payout	ACH	5/9/2018	(\$156.95)	
	CC	5/11/2018	\$0.00	(\$156.95)

ZR - Return/Chargebacks	5/4/2018	9	\$299.91	
	5/7/2018	3	\$103.97	

ZR - Return/Chargeback Totals	12	\$403.88
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ACH Settlement
Fitness Evolution-Roseville
 May 8, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	5/8/2018		\$430.81	
Return Items/Chargebacks			(\$325.83)	
Return Item Fees			<u>(\$17.50)</u>	
Total EFT for Disbursement			\$87.48	
First American CC		\$19.99		
Collection Payments	5/8/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$87.48</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$82.48	
Payout	ACH	5/9/2018	\$82.48	
	CC	5/11/2018	\$0.00	\$82.48

ZS - Return/Chargebacks	5/4/2018	9	\$193.89
	5/7/2018	5	\$131.94

ZS - Return/Chargebacks	14	\$325.83
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ACH Settlement
Fitness Evolution-Los Banos
 May 8, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	5/8/2018		\$225.90	
Return Items/Chargebacks			(\$1,311.51)	
Return Item Fees			<u>(\$47.50)</u>	
Total EFT for Disbursement			(\$1,133.11)	
First American CC		\$122.96		
Collection Payments	5/8/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,133.11)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$1,138.11)	
Payout	ACH	5/9/2018	(\$1,138.11)	
	CC	5/11/2018	\$0.00	(\$1,138.11)

ZV - Return/Chargebacks	5/4/2018	23	\$887.67
	5/7/2018	15	\$423.84

ZV - Return/Chargebacks	38	\$1,311.51
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