

Balance		\$0.00
Total EFT Submitted	6/4/2018	\$331.96
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$331.96

Online CC Payments	6/4/2018	\$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	6/5/2018	\$326.96	
	CC	6/7/2018	\$0.00	\$326.96

07 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Rancho Cordova
 June 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/4/2018	\$6,104.76
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1.00)
Return Item Fees		(\$1.25)
Total EFT for Disbursement		\$6,102.51

First American CC		\$4,355.15
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Online CC Payments	6/4/2018	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$6,102.51</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due		\$5,817.51
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Payout	ACH	6/5/2018	\$5,817.51	
	CC	6/7/2018	\$0.00	\$5,817.51

EFT:

13 - Return/Chargebacks	6/1/2018	1	\$1.00
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13 - Return/Chargeback Totals		1	\$1.00
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ACH Settlement
Fitness Evolution-North Highlands
 June 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/4/2018	\$10,048.22
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$156.93)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$9,885.04

First American	\$4,951.38
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Total Revenue Collected	<u>\$9,885.04</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$9,600.04
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Payout	ACH	6/5/2018	\$9,600.04	
	CC	6/7/2018	\$0.00	\$9,600.04

15 - Return/Chargebacks	6/1/2018	2	\$83.97
	6/4/2018	3	\$72.96

15 - Return/Chargeback Totals	5	\$156.93
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Balance		\$0.00
Total EFT Submitted	6/4/2018	\$129.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$129.00

Total CC Approved	6/4/2018	\$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>\$99.00</u>	
		<u>(\$104.00)</u>

Payout	ACH	6/5/2018	\$25.00	
	CC	6/7/2018	\$0.00	\$25.00

1M - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Cleveland
 June 4, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	6/4/2018	\$10,423.23
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$165.88)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$10,251.10

First American CC	\$7,236.95
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Online Payments	6/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,251.10</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$280.00</u>
	<u>(\$285.00)</u>

Net Due	\$9,966.10
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Payout	ACH	6/5/2018	\$9,966.10	
	CC	6/7/2018	\$0.00	\$9,966.10

1R - Return/Chargebacks	6/1/2018	1	\$9.99
	6/4/2018	4	\$155.89

1R - Return/Chargeback Totals	5	\$165.88
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Balance		\$0.00
Total EFT Submitted	6/4/2018	\$1,091.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$120.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$969.75

Total CC Approved	6/4/2018	\$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>\$199.00</u>	
		(\$204.00)

Payout	ACH	6/5/2018	\$765.75	
	CC	6/7/2018	\$0.00	\$765.75

2M - Return/Chargeback Totals	1	\$120.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
 June 4, 2018

EFT Resubmits		\$335.86
Balance		\$0.00
Total EFT Submitted	6/4/2018	\$14,725.27
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$507.83)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$14,539.55

First American CC		\$9,857.46
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Collection Payments	6/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$14,539.55</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due		\$14,254.55
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Payout	ACH	6/5/2018	\$14,254.55	
	CC	6/7/2018	\$0.00	\$14,254.55

EFT

37 - Return/Chargebacks	6/1/2018	6	\$341.89
	6/4/2018	5	\$165.94

37 - Return/Chargeback Totals	11	\$507.83
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Balance		\$0.00
Total EFT Submitted	6/4/2018	\$369.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$369.00

Online CC Payments	6/4/2018	\$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>\$99.00</u>	
		<u>(\$104.00)</u>

Payout	ACH	6/5/2018	\$265.00	
	CC	6/7/2018	\$0.00	\$265.00

3T - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Tracy
 June 4, 2018

EFT Resubmits		\$24.99
Balance		\$0.00
Total EFT Submitted	6/4/2018	\$9,020.41
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,309.13)
Return Item Fees		<u>(\$36.25)</u>
Total EFT for Disbursement		\$7,700.02

First American	\$2,422.70
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Total Revenue Collected	<u>\$7,700.02</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$280.00</u>
	<u>(\$285.00)</u>

Net Due	\$7,415.02
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Payout	ACH	6/5/2018	\$7,415.02	
	CC	6/7/2018	\$0.00	\$7,415.02

EFT:

4C - Return/Chargebacks	6/1/2018	16	\$761.79
	6/4/2018	13	\$547.34

4C - Return/Chargeback Totals	29	\$1,309.13
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ACH Settlement
Fitness Evolution Gracie Barra Academy
 June 4, 2018

Balance			\$0.00	
Total EFT Submitted	6/4/2018		\$552.70	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$110.10)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$441.35	
First American CC		\$456.93		
Online CC Payments	6/4/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$441.35</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$149.00</u>		
			<u>(\$154.00)</u>	
Net Due			\$287.35	
Payout	ACH	6/5/2018	\$287.35	
	CC	6/7/2018	\$0.00	\$287.35

4G - Return/Chargebacks	6/4/2018	1	\$110.10
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4G - Return/Chargeback Totals		1	\$110.10
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ACH Settlement
Fitness Evolution-Turlock
 June 4, 2018

EFT Resubmits		\$1.00
Balance		\$0.00
Total EFT Submitted	6/4/2018	\$11,440.81
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$73.96)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$11,362.85

First American	\$2,039.02
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Total Revenue Collected	<u>\$11,362.85</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$280.00</u>
	<u>(\$285.00)</u>

Net Due	\$11,077.85
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Payout	ACH	6/5/2018	\$11,077.85	
	CC	6/7/2018	\$0.00	\$11,077.85

EFT:

4U - Return/Chargebacks	6/1/2018	1	\$17.99
	6/4/2018	3	\$55.97

4U - Return/Chargeback Totals	4	\$73.96
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ACH Settlement
Fitness Evolution- Salinas
 June 4, 2018

Balance		(\$349.16)
Total EFT Submitted	6/4/2018	\$11,133.59
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$98.97)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$10,681.71

First American	\$2,792.25
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Total CC Approved	6/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,681.71</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$10,396.71
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Payout	ACH	6/5/2018	\$10,396.71	
	CC	6/7/2018	\$0.00	\$10,396.71

4V - Return/Chargebacks	6/1/2018	2	\$89.98
	6/4/2018	1	\$8.99

4V - Return/Chargeback Totals		3	\$98.97
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ACH Settlement
Fitness Evolution-Atwater
 June 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/4/2018	\$19,658.70
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$275.87)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$19,374.08

First American CC	\$2,431.07
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Collection Payments	6/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,374.08</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$19,089.08
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Payout	ACH	6/5/2018	\$19,089.08	
	CC	6/7/2018	\$0.00	\$19,089.08

EFT

5H - Return/Chargebacks	6/1/2018	3	\$183.95
	6/4/2018	4	\$91.92

5H - Return/Chargebacks	7	\$275.87
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ACH Settlement
Fitness Evolution-Combat Fitness
 June 4, 2018

Balance					
Total EFT Submitted	6/4/2018				(\$21.39)
Hold for Returns					\$100.00
Return Items/Chargebacks					\$0.00
Return Item Fees					\$0.00
Total EFT for Disbursement					<u>\$0.00</u>
					\$78.61

First American		\$1,350.00		
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Total Revenue Collected				<u>\$78.61</u>
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Club Systems Fees				
Transmit Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
				<u>(\$5.00)</u>

Net Due					\$73.61
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Payout	ACH	6/5/2018	\$73.61		
	CC	6/7/2018	\$0.00	\$73.61	

EFT:

6C - Return/Chargebacks

6C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Centerpoint
 June 4, 2018

Balance		\$0.00
Total EFT Submitted	6/4/2018	\$11,378.47
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$371.90)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$10,992.82

First American CC	\$6,831.76
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Collection Payments	6/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,992.82</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$10,707.82
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Payout	ACH	6/5/2018	\$10,707.82	
	CC	6/7/2018	\$0.00	\$10,707.82

7C - Return/Chargebacks	5/31/2018	2	\$77.98
	6/1/2018	7	\$238.95
	6/4/2018	2	\$54.97

7C - Return/Chargeback Totals	11	\$371.90
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ACH Settlement
Fitness Evolution Milipitas
 June 4, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	6/4/2018		\$5,156.82	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$434.86)	
Return Item Fees			<u>(\$6.25)</u>	
Total EFT for Disbursement			\$4,715.71	
First American CC		\$4,210.83		
Online CC Payments	6/4/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$4,715.71</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$4,430.71	
Payout	ACH	6/5/2018	\$4,430.71	
	CC	6/7/2018	\$0.00	\$4,430.71

7M - Return/Chargebacks	6/1/2018	4	\$391.87
	6/4/2018	1	\$42.99

7M - Return/Chargeback Totals 5 \$434.86

ACH Settlement
Fitness Evolution Tacoma
 June 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/4/2018	\$14,006.37
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$226.93)
Return Item Fees		(\$8.75)
Total EFT for Disbursement		\$13,770.69

FDR CC		\$2,690.51
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Online CC Payments	6/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$13,770.69</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due		\$13,485.69
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Payout	ACH	6/5/2018	\$13,485.69	
	CC	6/7/2018	\$0.00	\$13,485.69

7T - Return/Chargebacks	5/31/2018	1	\$11.00
	6/1/2018	5	\$204.93
	6/4/2018	1	\$11.00

7T - Return/Chargeback Totals		7	\$226.93
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ACH Settlement
Fitness Evolution Ernie Reyes Martial Arts
 June 4, 2018

Balance			(\$150.25)
Total EFT Submitted	6/4/2018		\$364.00
Return Items/Chargebacks			\$0.00
Return Item Fees			<u>\$0.00</u>
Total EFT for Disbursement			\$213.75

First American CC		\$1,139.00
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Total CC for Disbursement	6/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$213.75</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$149.00</u>	
		<u>(\$154.00)</u>

Net Due		\$59.75
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Payout	ACH	6/5/2018	\$59.75	
	CC	6/7/2018	\$0.00	\$59.75

EFT

 8E - Return/Chargebacks

8E - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Downtown
June 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/4/2018	\$18,638.71
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,144.77)
Return Item Fees		<u>(\$38.75)</u>
Total EFT for Disbursement		\$17,455.19

First American CC	\$11,193.04
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Collection Payments	6/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,455.19</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$17,170.19
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Payout	ACH	6/5/2018	\$17,170.19	
	CC	6/7/2018	\$0.00	\$17,170.19

8Y - Return/Chargebacks	5/31/2018	10	\$390.91
	6/1/2018	15	\$530.33
	6/4/2018	6	\$223.53

8Y - Return/Chargeback Totals	31	\$1,144.77
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 June 4, 2018

Balance		\$0.00
Total EFT Submitted	6/4/2018	\$25,099.38
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$788.05)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$24,297.58

First American CC	\$12,153.22
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Collection Payments	6/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$24,297.58</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$24,012.58
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Payout	ACH	6/5/2018	\$24,012.58	
	CC	6/7/2018	\$0.00	\$24,012.58

8Z - Return/Chargebacks	5/30/2018	3	\$169.13
	6/1/2018	5	\$538.96
	6/4/2018	3	\$79.96

8Z - Return/Chargeback Totals	11	\$788.05
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ACH Settlement
Fitness Evolution Selma
June 4, 2018

Balance		\$0.00
Total EFT Submitted	11/22/2016	\$20,228.36
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$787.69)
Return Item Fees		<u>(\$27.50)</u>
Total EFT for Disbursement		\$19,413.17

First American CC	\$8,077.78
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Collection Payments	11/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,413.17</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$19,128.17
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Payout	ACH	11/23/2016	\$19,128.17	
	CC	11/25/2016	\$0.00	\$19,128.17

92 - Return/Chargebacks	5/30/2018	2	\$19.98
	5/31/2018	1	\$4.99
	6/1/2018	13	\$492.82
	6/4/2018	6	\$269.90

92 - Return/Chargeback Totals	22	\$787.69
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ACH Settlement
Fitness Evolution Vallejo
 June 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/4/2018	\$19,875.61
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$855.73)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$19,011.13

First American CC	\$8,118.17
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Collection Payments	6/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,011.13</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$18,726.13
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Payout	ACH	6/5/2018	\$18,726.13	
	CC	6/7/2018	\$0.00	\$18,726.13

93 - Return/Chargebacks	5/30/2018	2	\$99.98
	6/1/2018	4	\$670.77
	6/4/2018	1	\$84.98

93 - Return/Chargeback Totals	7	\$855.73
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ACH Settlement
Fitness Evolution Florin
 June 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/4/2018	\$7,989.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$120.06)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$7,864.82

First American CC	\$6,173.96
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Collection Payments	6/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,864.82</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$7,579.82
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Payout	ACH	6/5/2018	\$7,579.82	
	CC	6/7/2018	\$0.00	\$7,579.82

97 - Return/Chargebacks	6/1/2018	1	\$17.99
	6/4/2018	3	\$102.07

97 - Return/Chargeback Totals		4	\$120.06
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ACH Settlement
Fitness Evolution- Clovis PMA
 June 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/4/2018	\$1,269.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,269.00

First American CC	\$587.00
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PD Collections		<u>\$0.00</u>
Collections	6/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,269.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$99.00</u>	
		<u>(\$104.00)</u>

Net Due	\$1,165.00
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Payout	ACH	6/5/2018	\$1,165.00	
	CC	6/7/2018	\$0.00	\$1,165.00

 9C - Return/Chargebacks

9C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- FigGarden PMA
 June 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/4/2018	\$280.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$280.00

First American CC	\$86.00
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Collections	6/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$280.00</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	\$275.00
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Payout	ACH	6/5/2018	\$275.00	
	CC	6/7/2018	\$0.00	\$275.00

 9F - Return/Chargebacks

9F - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Herndon PMA
 June 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/4/2018	\$1,043.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,043.00

First American CC	\$561.00
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Collections	6/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,043.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$99.00</u>	
		<u>(\$104.00)</u>

Net Due	\$939.00
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Payout	ACH	6/5/2018	\$939.00	
	CC	6/7/2018	\$0.00	\$939.00

9H - Return/Chargebacks

9H - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Dinuba
 June 4, 2018

EFT Resubmits		\$55.00
Balance		(\$4.17)
Total EFT Submitted	6/4/2018	\$21,201.91
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$359.58)
Return Item Fees		<u>(\$22.50)</u>
Total EFT for Disbursement		\$20,870.66

First American CC	\$7,245.48
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Collections	6/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$20,870.66</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$20,585.66
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Payout	ACH	6/5/2018	\$20,585.66	
	CC	6/7/2018	\$0.00	\$20,585.66

9R - Return/Chargebacks	6/1/2018	15	\$221.64
	6/4/2018	3	\$137.94

9R - Return/Chargeback Totals		18	\$359.58
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ACH Settlement
Fitness Evolution-Dixon
 June 4, 2018

Balance		\$0.00
Total EFT Submitted	6/4/2018	\$14,767.23
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$49.97)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$14,713.51

First American CC	\$10,586.65
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Total Revenue Collected	<u>\$14,713.51</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$14,428.51
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Payout	ACH	6/5/2018	\$14,428.51	
	CC	6/7/2018	\$0.00	\$14,428.51

D5 - Return/Chargebacks	6/1/2018	3	\$49.97
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D5 - Return/Chargeback Totals		3	\$49.97
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ACH Settlement
Fitness Evolution-Lodi
 June 4, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	6/4/2018		\$11,104.25	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$11,104.25	
First American CC		\$2,814.42		
Total CC Approved	6/4/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$11,104.25</u>	
Club Systems Fees				
Wire Transfer		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$10,819.25	
Payout	ACH	6/5/2018	\$10,819.25	
	CC	6/7/2018	\$0.00	\$10,819.25
EFT				

E7 - Return/Chargebacks

E7 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Tulare
June 4, 2018

Balance			\$0.00	
Total EFT Submitted	6/4/2018		\$14,958.44	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$128.94)	
Return Item Fees			<u>(\$7.50)</u>	
Total EFT for Disbursement			\$14,822.00	
First American CC		\$6,615.33		
Online Payments	6/4/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$14,822.00</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$14,537.00	
Payout	ACH	6/5/2018	\$14,537.00	
	CC	6/7/2018	\$0.00	\$14,537.00

E8 - Return/Chargebacks	6/1/2018	3	\$53.97	
	6/4/2018	3	\$74.97	

E8 - Return/Chargeback Totals		6	\$128.94	
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ACH Settlement
Fitness Evolution - Carmichael
 June 4, 2018

Balance		\$0.00
Total EFT Submitted	6/4/2018	\$13,247.95
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$158.95)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$13,085.25

First American CC	\$6,415.84
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Collection Payments	6/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,085.25</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$12,800.25
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Payout	ACH	6/5/2018	\$12,800.25	
	CC	6/7/2018	\$0.00	\$12,800.25

EC - Return/Chargebacks	6/1/2018	3	\$158.95
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EC - Return/Chargeback Totals		3	\$158.95
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ACH Settlement
Fitness Evolution Merced
 June 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/4/2018	\$22,662.21
Return Items/Chargebacks		(\$575.82)
Return Item Fees		<u>(\$22.50)</u>
Total EFT for Disbursement		\$22,063.89
First American CC	\$3,436.07	
Total CC Approved	6/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u>\$22,063.89</u>
Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>
Net Due		\$21,778.89

F1 - Return/Chargebacks	5/30/2018	2	\$99.98
	5/31/2018	2	\$48.99
	6/1/2018	7	\$294.91
	6/4/2018	7	\$131.94

F1 - Return/Chargeback Totals	18	\$575.82
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ACH Settlement
Fitness Evolution Oakdale
 June 4, 2018

Balance			\$0.00	
Total EFT Submitted	6/4/2018		\$17,666.04	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$253.88)	
Return Item Fees			<u>(\$12.50)</u>	
Total EFT for Disbursement			\$17,399.66	
First American CC		\$6,072.61		
Collection Payments	6/4/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$17,399.66</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$17,114.66	
Payout	ACH	6/5/2018	\$17,114.66	
	CC	6/7/2018	\$0.00	\$17,114.66

121100782 / 693062614

FA - Return/Chargebacks	5/31/2018	2	\$157.94
	6/1/2018	3	\$39.97
	6/4/2018	5	\$55.97

FA - Return/Chargeback Totals 10 \$253.88

ACH Settlement
Fitness Evolution Monterrey
 June 4, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	6/4/2018	\$16,987.09
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$138.92)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$16,840.67

First American CC	\$7,166.14
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Collection Payments	6/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$16,840.67</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$16,555.67
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Payout	ACH	6/5/2018	\$16,555.67	
	CC	6/7/2018	\$0.00	\$16,555.67

EFT
 121100782 / 693062614

FB - Return/Chargebacks	5/31/2018	3	\$59.95
	6/4/2018	3	\$78.97

FB - Return/Chargeback Totals	6	\$138.92
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ACH Settlement
Fitness Evolution Modesto
 June 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/4/2018	\$27,941.56
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$253.91)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$27,678.90

First American CC	\$7,029.16
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Collection Payments	6/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$27,678.90</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$27,393.90
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Payout	ACH	6/5/2018	\$27,393.90	
	CC	6/7/2018	\$0.00	\$27,393.90

121100782 / 693062614

FD - Return/Chargebacks	6/1/2018	5	\$233.93
	6/4/2018	2	\$19.98

FD - Return/Chargeback Totals	7	\$253.91
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ACH Settlement
Fitness Evolution-Fresno
 June 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/4/2018	\$38,170.19
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$801.68)
Return Item Fees		<u>(\$30.00)</u>
Total EFT for Disbursement		\$37,338.51

First American CC	\$6,888.17
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Collection Payments	6/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$37,338.51</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$37,053.51
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Payout	ACH	6/5/2018	\$37,053.51	
	CC	6/7/2018	\$0.00	\$37,053.51

FI - Return/Chargebacks	5/31/2018	7	\$316.87
	6/1/2018	11	\$370.86
	6/4/2018	6	\$113.95

FI - Return/Chargeback Totals	24	\$801.68
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ACH Settlement
Fitness Evolution Stockton
 June 4, 2018

Balance		\$0.00
Total EFT Submitted	6/4/2018	\$23,411.18
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$112.32)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$23,291.36

First American CC	\$3,842.19
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Collection Payments	6/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$23,291.36</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$23,006.36
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Payout	ACH	6/5/2018	\$23,006.36	
	CC	6/7/2018	\$0.00	\$23,006.36

FP - Return/Chargebacks	5/31/2018	1	\$24.98
	6/1/2018	2	\$22.39
	6/4/2018	3	\$64.95

FP - Return/Chargeback Totals	6	\$112.32
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ACH Settlement
Fitness Evolution Riverbank
 June 4, 2018

Balance		\$0.00
Total EFT Submitted	6/4/2018	\$11,439.82
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$60.96)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$11,372.61

First American CC	\$2,847.67
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Online CC Payments	6/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,372.61</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$11,087.61
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Payout	ACH	6/5/2018	\$11,087.61	
	CC	6/7/2018	\$0.00	\$11,087.61

FQ - Return/Chargebacks	5/31/2018	1	\$19.99
	6/1/2018	3	\$30.98
	6/4/2018	1	\$9.99

FQ - Return/Chargeback Totals	5	\$60.96
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ACH Settlement
Fitness Evolution Antioch
 June 4, 2018

Balance			\$0.00	
Total EFT Submitted	6/4/2018		\$32,543.39	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$267.09)	
Return Item Fees			<u>(\$10.00)</u>	
Total EFT for Disbursement			\$32,266.30	
First American CC		\$7,209.14		
Collection Payments	6/4/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$32,266.30</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$301.66</u>		
			<u>(\$306.66)</u>	
Net Due			\$31,959.64	
Payout	ACH	6/5/2018	\$31,959.64	
	CC	6/7/2018	\$0.00	\$31,959.64

FY - Return/Chargebacks	5/31/2018	1	\$19.99
	6/1/2018	4	\$186.94
	6/4/2018	3	\$60.16

FY - Return/Chargeback Totals	8	\$267.09
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ACH Settlement
Fitness Evolution - Clovis
 June 4, 2018

Balance		\$0.00
Total EFT Submitted	6/4/2018	\$27,297.45
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$130.93)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$27,157.77

First American CC	\$4,622.66
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Collection Payments	6/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$27,157.77</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$26,872.77
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Payout	ACH	6/5/2018	\$26,872.77	
	CC	6/7/2018	\$0.00	\$26,872.77

G3 - Return/Chargebacks	6/1/2018	2	\$54.97
	6/4/2018	5	\$75.96

G3 - Return/Chargeback Totals	7	\$130.93
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ACH Settlement
Fitness Evolution-Gilroy
 June 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/4/18	\$21,650.82
Return Items/Chargebacks		(\$1,245.12)
Return Item Fees		<u>(\$22.50)</u>
Total EFT for Disbursement		\$20,383.20

First American CC	\$9,456.87
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Collection Payments	6/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$20,383.20</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$20,098.20
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Payout	ACH	6/5/18	\$20,098.20	
	CC	6/7/18	\$0.00	\$20,098.20

G4 - Return/Chargeback	5/31/18	1	\$129.97
	6/1/18	4	\$613.32
	6/4/18	13	\$501.83

G4 - Return/Chargeback Totals	18	\$1,245.12
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ACH Settlement
Fitness Evolution-Herndon
 June 4, 2018

Balance			\$0.00	
Total EFT Submitted	6/4/2018		\$26,531.64	
Return Items/Chargebacks			(\$377.87)	
Return Item Fees			(\$13.75)	
Total EFT for Disbursement			\$26,140.02	
First American CC		\$10,817.57		
Collection Payments	6/4/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$26,140.02</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$25,855.02	
Payout	ACH	6/5/2018	\$25,855.02	
	CC	6/7/2018	\$0.00	\$25,855.02

H9 - Return/Chargebacks	5/31/2018	2	\$156.96
	6/1/2018	5	\$75.95
	6/4/2018	4	\$144.96

H9 - Return/Chargeback Totals	11	\$377.87
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ACH Settlement
Fitness Evolution-Paragon Brazilian Jui Jitso
June 4, 2018

Balance			\$0.00	
Total EFT Submitted	6/4/2018		\$6,194.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$6,194.00	
FNBO CC		\$1,667.00		
CC Resubmits	6/4/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$6,194.00</u></u>	
Club Systems Fees				
Transmit Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$5,909.00	
Payout	ACH	6/5/2018	\$5,909.00	
	CC	6/7/2018	\$0.00	\$5,909.00

K6 - Return/Chargebacks

K6- Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Championship Judo
 June 4, 2018

Balance		\$0.00
Total EFT Submitted	6/4/2018	\$1,380.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,380.00

First American CC	\$3,532.00
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Total Revenue Collected	<u>\$1,380.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$1,095.00
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Payout	ACH	6/5/2018	\$1,095.00	
	CC	6/7/2018	\$0.00	\$1,095.00

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Modesto
 June 4, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	6/4/2018		\$10,878.40	
Return Items/Chargebacks			(\$41.99)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$10,835.16	
First American CC		\$4,836.32		
Online CC Payments	6/4/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$10,835.16</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$10,550.16	
Payout	ACH	6/5/2018	\$10,550.16	
	CC	6/7/2018	\$0.00	\$10,550.16

 M6 - Return/Chargebacks 6/1/2018 1 \$41.99

M6 - Return/Chargeback Totals 1 \$41.99

ACH Settlement
Fitness Evolution-Sacramento
 June 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/4/2018	\$36,389.71
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$682.74)
Return Item Fees		<u>(\$22.50)</u>
Total EFT for Disbursement		\$35,684.47

First American CC		\$19,665.09
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Online Payments	6/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$35,684.47</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due		\$35,399.47
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Payout	ACH	6/5/2018	\$35,399.47	
	CC	6/7/2018	\$0.00	\$35,399.47

NM- Return/Chargebacks	5/31/2018	1	\$88.99
	6/1/2018	11	\$414.82
	6/4/2018	6	\$178.93

NM - Return/Chargeback Totals		18	\$682.74
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Balance			\$0.00	
Total EFT Submitted	6/4/2018		\$585.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$585.00	
First American CC		\$575.00		
Total CC Approved	6/4/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$585.00</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$580.00	
Payout	ACH	6/5/2018	\$580.00	
	CC	6/7/2018	\$0.00	\$580.00
EFT				

S0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Atascadero
 June 4, 2018

Balance		\$0.00
Total EFT Submitted	6/4/18	\$11,706.12
Return Items/Chargebacks		(\$468.86)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$11,228.51

First American CC	\$4,673.69
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CC Resubmits	6/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,228.51</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$10,943.51
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Payout	ACH	6/5/18	\$10,943.51	
	CC	6/7/18	\$0.00	\$10,943.51

EFT

T8 - Return/Chargebacks	6/1/18	1	\$9.99
	6/4/18	6	\$458.87

T8 - Return/Chargeback Totals	7	\$468.86
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 June 4, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	6/4/2018		\$14,260.19	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$64.97)	
Return Item Fees			<u>(\$3.75)</u>	
Total EFT for Disbursement			\$14,191.47	
First American CC		\$5,947.84		
Collection Payments	6/4/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$14,191.47</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$560.00</u>		
			<u>(\$565.00)</u>	
Net Due			\$13,626.47	
Payout	ACH	6/5/2018	\$13,626.47	
	CC	6/7/2018	\$0.00	\$13,626.47

 TA- Return/Chargebacks 6/1/2018 3 \$64.97

TA- Return/Chargebacks 3 \$64.97

ACH Settlement
Fitness Evolution-Sanger
 June 4, 2018

Balance		\$0.00
Total EFT Submitted	6/4/2018	\$4,847.72
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$203.88)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$4,633.84

First American CC	\$4,159.87
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Collection Payments	6/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,633.84</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$4,348.84
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Payout	ACH	6/5/2018	\$4,348.84	
	CC	6/7/2018	\$0.00	\$4,348.84

U1- Return/Chargebacks	6/1/2018	4	\$166.92
	6/4/2018	4	\$36.96

U1- Return/Chargebacks	8	\$203.88
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 June 4, 2018

Balance					
Total EFT Submitted	6/4/2018				
Hold for Returns					
Return Items/Chargebacks					
Return Item Fees					
Total EFT for Disbursement					

First American CC					
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Total Revenue Collected					
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Club Systems Fees					
Wire Transfer Fee					
Service Fees					

Net Due					
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Payout	ACH	6/5/2018			
	CC	6/7/2018			

EFT:

V0 - Return/Chargebacks

V0 - Return/Chargeback Totals					
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ACH Settlement
Fitness Evolution-Florin
 June 4, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	6/4/2018		\$7,873.40	
Return Items/Chargebacks			(\$87.97)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$7,784.18	
First American CC		\$3,902.50		
Collection Payments	6/4/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$7,784.18</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$7,499.18	
Payout	ACH	6/5/2018	\$7,499.18	
	CC	6/7/2018	\$0.00	\$7,499.18

 V5 - Return/Chargebacks 6/1/2018 1 \$87.97

V5 - Return/Chargebacks 1 \$87.97

ACH Settlement
Fitness Evolution-Manteca
June 4, 2018

Balance			\$0.00	
Total EFT Submitted	6/4/2018		\$28,547.67	
Return Items/Chargebacks			(\$229.40)	
Return Item Fees			(\$18.75)	
Total EFT for Disbursement			\$28,299.52	
First American CC		\$9,447.27		
Collection Payments	6/4/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$28,299.52</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$28,014.52	
Payout	ACH	6/5/2018	\$28,014.52	
	CC	6/7/2018	\$0.00	\$28,014.52

V6 - Return/Chargebacks	5/30/2018	6	\$6.00
	5/31/2018	1	\$39.99
	6/1/2018	5	\$84.95
	6/4/2018	3	\$98.46

V6 - Return/Chargebacks	15	\$229.40
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ACH Settlement
Fitness Evolution-Hanford
 June 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/4/2018	\$11,498.72
Return Items/Chargebacks		(\$254.92)
Return Item Fees		(\$10.00)
Total EFT for Disbursement		\$11,233.80

First American CC	\$2,283.90
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Collection Payments	6/4/2018	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	\$11,233.80
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	\$280.00	
		(\$285.00)

Net Due	\$10,948.80
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Payout	ACH	6/5/2018	\$10,948.80	
	CC	6/7/2018	\$0.00	\$10,948.80

V8 - Return/Chargebacks	05/30/18	2	\$18.98
	05/31/18	1	\$17.99
	06/01/18	2	\$84.99
	06/04/18	3	\$132.96

V8 - Return/Chargebacks	8	\$254.92
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ACH Settlement
Fitness Evolution Visalia
 June 4, 2018

EFT Resubmits		\$568.69
Balance		\$0.00
Total EFT Submitted	6/4/2018	\$17,063.24
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$658.15)
Return Item Fees		<u>(\$32.50)</u>
Total EFT for Disbursement		\$16,941.28

First American CC	\$3,768.21
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Total Revenue Collected	<u>\$16,941.28</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$16,656.28
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Payout	ACH	6/5/2018	\$16,656.28	
	CC	6/7/2018	\$0.00	\$16,656.28

EFT:

V9 - Return/Chargebacks	6/1/2018	10	\$360.30
	6/4/2018	16	\$297.85

V9 - Return/Chargeback Totals	26	\$658.15
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ACH Settlement
Fitness Evolution-Watsonville
 June 4, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	6/4/2018		\$27,623.12	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$134.95)	
Return Item Fees			<u>(\$5.00)</u>	
Total EFT for Disbursement			\$27,483.17	
First American		\$22,899.27		
Total CC Approved	6/4/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$27,483.17</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$27,198.17	
Payout	ACH	6/5/2018	\$27,198.17	
	CC	6/7/2018	\$0.00	\$27,198.17

W3 - Return/Chargebacks	6/1/2018	3	\$84.96
	6/4/2018	1	\$49.99

W3 - Return/Chargeback Totals 4 \$134.95

ACH Settlement
Fitness Evolution-Vacaville
 June 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/4/2018	\$7,545.71
Return Items/Chargebacks		(\$58.98)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$7,484.23

First American CC	\$3,888.37
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Collection Payments	6/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,484.23</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$7,199.23
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Payout	ACH	6/5/2018	\$7,199.23	
	CC	6/7/2018	\$0.00	\$7,199.23

W5 - Return/Chargebacks	6/1/2018	1	\$48.99
	6/4/2018	1	\$9.99

W5 - Return/Chargeback Totals	2	\$58.98
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ACH Settlement
Fitness Evolution -Modesto McHenry
 June 4, 2018

Balance			\$0.00	
Total EFT Submitted	6/4/2018		\$19,082.97	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$121.93)	
Return Item Fees			<u>(\$12.50)</u>	
Total EFT for Disbursement			\$18,948.54	
First American CC		\$7,639.19		
Collection Payments	6/4/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$18,948.54</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$18,663.54	
Payout	ACH	6/5/2018	\$18,663.54	
	CC	6/7/2018	\$0.00	\$18,663.54

Z5 - Return/Chargebacks	5/30/2018	1	\$19.99
	6/1/2018	4	\$58.96
	6/4/2018	5	\$42.98

Z5 - Return/Chargeback Totals 10 \$121.93

ACH Settlement
Fitness Evolution Fig Garden
 June 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/4/2018	\$21,883.50
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$147.94)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$21,726.81

First American CC		\$5,869.46
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Collection Payments	6/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$21,726.81</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due		\$21,441.81
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Payout	ACH	6/5/2018	\$21,441.81	
	CC	6/7/2018	\$0.00	\$21,441.81

Z6 - Return/Chargebacks	5/31/2018	3	\$73.98
	6/1/2018	3	\$48.97
	6/4/2018	1	\$24.99

Z6 - Return/Chargeback Totals		7	\$147.94
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ACH Settlement
Fitness Evolution - Brentwood
 June 4, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	6/4/2018	\$26,591.06
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$193.88)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$26,387.18

First American CC	\$3,853.03
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Collection Payments	6/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$26,387.18</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$26,102.18
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Payout	ACH	6/5/2018	\$26,102.18	
	CC	6/7/2018	\$0.00	\$26,102.18

ZD - Return/Chargebacks	6/1/2018	4	\$82.96
	6/4/2018	4	\$110.92

ZD - Return/Chargeback Totals	8	\$193.88
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ACH Settlement
Fitness Evolution - Santa Maria
 June 4, 2018

Balance		\$0.00
Total EFT Submitted	6/4/2018	\$13,283.69
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$156.92)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$13,118.02

First American CC	\$8,423.66
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Collection Payments	6/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,118.02</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$12,833.02
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Payout	ACH	6/5/2018	\$12,833.02	
	CC	6/7/2018	\$0.00	\$12,833.02

ZF - Return/Chargebacks	6/1/2018	3	\$104.97
	6/4/2018	4	\$51.95

ZF - Return/Chargebacks	7	\$156.92
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ACH Settlement
Fitness Evolution-Fairfield
 June 4, 2018

Balance			\$0.00	
Total EFT Submitted	6/4/2018		\$7,304.91	
Return Items/Chargebacks			(\$31.99)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$7,271.67	
First American CC		\$4,217.51		
Collection Payments	6/4/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$7,271.67</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$6,986.67	
Payout	ACH	6/5/2018	\$6,986.67	
	CC	6/7/2018	\$0.00	\$6,986.67

ZR - Return/Chargebacks	6/4/2018	1	\$31.99
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ZR - Return/Chargeback Totals		1	\$31.99
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ACH Settlement
Fitness Evolution-Roseville
 June 4, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	6/4/2018		\$7,868.37	
Return Items/Chargebacks			(\$232.91)	
Return Item Fees			<u>(\$6.25)</u>	
Total EFT for Disbursement			\$7,629.21	
First American CC		\$3,438.41		
Collection Payments	6/4/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$7,629.21</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$7,344.21	
Payout	ACH	6/5/2018	\$7,344.21	
	CC	6/7/2018	\$0.00	\$7,344.21

ZS - Return/Chargebacks	6/1/2018	2	\$122.97
	6/4/2018	3	\$109.94

ZS - Return/Chargebacks	5	\$232.91
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ACH Settlement
Fitness Evolution-Los Banos
 June 4, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	6/4/2018		\$15,250.38	
Return Items/Chargebacks			(\$689.73)	
Return Item Fees			(\$10.00)	
Total EFT for Disbursement			\$14,550.65	
First American CC		\$7,338.99		
Collection Payments	6/4/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$14,550.65</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$14,265.65	
Payout	ACH	6/5/2018	\$14,265.65	
	CC	6/7/2018	\$0.00	\$14,265.65

ZV - Return/Chargebacks	5/31/2018	2	\$92.98
	6/1/2018	1	\$9.99
	6/4/2018	5	\$586.76

ZV - Return/Chargebacks	8	\$689.73
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