

ACH Settlement
Fitness Evolution Rancho Cordova
 June 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/20/2018	\$362.84
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$90.98)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$269.36

First American CC		\$0.00
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Online CC Payments	6/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$269.36</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due		\$264.36
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Payout	ACH	6/21/2018	\$264.36	
	CC	6/23/2018	\$0.00	\$264.36

EFT:

13 - Return/Chargebacks	6/19/2018	2	\$90.98
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13 - Return/Chargeback Totals		2	\$90.98
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ACH Settlement
Fitness Evolution-North Highlands
 June 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/20/2018	\$464.83
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$464.83

First American	\$32.98
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Total Revenue Collected	<u>\$464.83</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	\$459.83
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Payout	ACH	6/21/2018	\$459.83	
	CC	6/23/2018	\$0.00	\$459.83

 15 - Return/Chargebacks

15 - Return/Chargeback Totals	0	\$0.00
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June 20, 2018

Payout	ACH	6/21/2018	(\$5.00)	
	CC	6/23/2018	\$0.00	(\$5.00)

1M - Return/Chargeback Totals	0	\$0.00
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1R - Return/Chargeback Totals	0	\$0.00
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2M - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
 June 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/20/2018	\$1,297.63
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$305.95)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$986.68

First American CC	\$196.42
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Collection Payments	6/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$986.68</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$981.68
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Payout	ACH	6/21/2018	\$981.68	
	CC	6/23/2018	\$0.00	\$981.68

EFT

37 - Return/Chargebacks	6/19/2018	4	\$305.95
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37 - Return/Chargeback Totals		4	\$305.95
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Balance			\$0.00
Total EFT Submitted	6/20/2018		\$75.00
Hold for Returns			\$0.00
Return Items/Chargebacks			\$0.00
Return Item Fees			<u>\$0.00</u>
Total EFT for Disbursement			\$75.00
First American CC		\$200.00	
Online CC Payments	6/20/2018		\$0.00
CC Discount Fee			<u>\$0.00</u>
Total CC for Disbursement			\$0.00
Total Revenue Collected			<u><u>\$75.00</u></u>
Club Systems Fees			
Wire Transfer Fee		\$5.00	
Service Fees		<u>\$0.00</u>	
			<u>(\$5.00)</u>
Net Due			\$70.00
Payout	ACH	6/21/2018	\$70.00
	CC	6/23/2018	\$0.00

3T - Return/Chargebacks

3T - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Tracy
 June 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/20/2018	\$114.90
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$83.98)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$27.17

First American	\$18.99
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Total Revenue Collected	<u>\$27.17</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$22.17
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Payout	ACH	6/21/2018	\$22.17	
	CC	6/23/2018	\$0.00	\$22.17

EFT:

4C - Return/Chargebacks	6/19/2018	3	\$83.98
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4C - Return/Chargeback Totals		3	\$83.98
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Balance		\$0.00
Total EFT Submitted	6/20/2018	\$1,091.11
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,091.11

Online CC Payments	6/20/2018	\$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	6/21/2018	\$1,086.11	
	CC	6/23/2018	\$0.00	\$1,086.11

4G - Return/Chargebacks

4G - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Turlock
 June 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/20/2018	\$448.84
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$448.84

First American	\$19.99
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Total Revenue Collected	<u>\$448.84</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$443.84
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Payout	ACH	6/21/2018	\$443.84	
	CC	6/23/2018	\$0.00	\$443.84

EFT:

4U - Return/Chargebacks

4U - Return/Chargeback Totals	0	\$0.00
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4V - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Atwater
 June 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/20/2018	\$163.86
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$198.87)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		(\$47.51)

First American CC	\$1.00
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Collection Payments	6/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$47.51)</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	(\$52.51)
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Payout	ACH	6/21/2018	(\$52.51)	
	CC	6/23/2018	\$0.00	(\$52.51)

EFT

5H - Return/Chargebacks	6/19/2018	10	\$198.87
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5H - Return/Chargebacks	10	\$198.87
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ACH Settlement
Fitness Evolution-Combat Fitness
 June 20, 2018

Balance		\$0.00
Total EFT Submitted	6/20/2018	\$489.96
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$489.96

First American	\$784.99
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Total Revenue Collected	<u>\$489.96</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$484.96
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Payout	ACH	6/21/2018	\$484.96	
	CC	6/23/2018	\$0.00	\$484.96

EFT:

6C - Return/Chargebacks

6C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Centerpoint
 June 20, 2018

Balance		\$0.00
Total EFT Submitted	6/20/2018	\$352.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$167.94)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$173.66

First American CC	\$129.99
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Collection Payments	6/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$173.66</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	\$168.66
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Payout	ACH	6/21/2018	\$168.66	
	CC	6/23/2018	\$0.00	\$168.66

7C - Return/Chargebacks	6/19/2018	9	\$167.94
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7C - Return/Chargeback Totals		9	\$167.94
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ACH Settlement
Fitness Evolution Milipitas
 June 20, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	6/20/2018		\$2,263.09	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$92.99)	
Return Item Fees			<u>(\$3.75)</u>	
Total EFT for Disbursement			\$2,166.35	
First American CC		\$3,119.18		
Online CC Payments	6/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$2,166.35</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$2,161.35	
Payout	ACH	6/21/2018	\$2,161.35	
	CC	6/23/2018	\$0.00	\$2,161.35

 7M - Return/Chargebacks 6/19/2018 3 \$92.99

7M - Return/Chargeback Totals 3 \$92.99

ACH Settlement
Fitness Evolution Tacoma
 June 20, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	6/20/2018		\$633.93	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$49.51)	
Return Item Fees			<u>(\$3.75)</u>	
Total EFT for Disbursement			\$580.67	
FDR CC		\$52.94		
Online CC Payments	6/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$580.67</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$575.67	
Payout	ACH	6/21/2018	\$575.67	
	CC	6/23/2018	\$0.00	\$575.67

7T - Return/Chargebacks	6/19/2018	3	\$49.51
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7T - Return/Chargeback Totals		3	\$49.51
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8E - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Downtown
 June 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/20/2018	\$2,486.32
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$89.96)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$2,392.61

First American CC	\$1,164.32
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Collection Payments	6/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,392.61</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$2,387.61
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Payout	ACH	6/21/2018	\$2,387.61	
	CC	6/23/2018	\$0.00	\$2,387.61

8Y - Return/Chargebacks	6/19/2018	3	\$89.96
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8Y - Return/Chargeback Totals		3	\$89.96
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 June 20, 2018

Balance		\$0.00
Total EFT Submitted	6/20/2018	\$5,594.82
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$5,594.82

First American CC	\$3,680.43
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Collection Payments	6/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$5,594.82</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	\$5,589.82
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Payout	ACH	6/21/2018	\$5,589.82	
	CC	6/23/2018	\$0.00	\$5,589.82

 8Z - Return/Chargebacks

8Z - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Selma
 June 20, 2018

Balance		\$0.00
Total EFT Submitted	11/22/2016	\$640.21
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$328.94)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$305.02

First American CC	\$50.99
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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>\$305.02</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	\$300.02
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Payout	ACH	11/23/2016	\$300.02	
	CC	11/25/2016	\$0.00	\$300.02

92 - Return/Chargebacks	6/19/2018	5	\$328.94
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92 - Return/Chargeback Totals		5	\$328.94
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ACH Settlement
Fitness Evolution Vallejo
 June 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/20/2018	\$416.35
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$39.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$375.11

First American CC	\$21.99
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Collection Payments	6/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$375.11</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	\$370.11
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Payout	ACH	6/21/2018	\$370.11	
	CC	6/23/2018	\$0.00	\$370.11

93 - Return/Chargebacks	6/19/2018	1	\$39.99
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93 - Return/Chargeback Totals		1	\$39.99
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ACH Settlement
Fitness Evolution Florin
 June 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/20/2018	\$184.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$19.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$163.65

First American CC	\$110.94
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Collection Payments	6/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$163.65</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	\$158.65
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Payout	ACH	6/21/2018	\$158.65	
	CC	6/23/2018	\$0.00	\$158.65

97 - Return/Chargebacks	6/19/2018	1	\$19.99
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97 - Return/Chargeback Totals		1	\$19.99
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ACH Settlement
Fitness Evolution- Ashlan PMA
 June 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/20/2018	\$120.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$120.00

First American CC	\$105.00
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PD Collections		<u>\$0.00</u>
Collections	6/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$120.00</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	\$115.00
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Payout	ACH	6/21/2018	\$115.00	
	CC	6/23/2018	\$0.00	\$115.00

 9A - Return/Chargebacks

9A - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fit Republic- Red Bluff
 June 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/20/2018	\$798.74
Royalty Fees		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$798.74

First American CC	\$245.87
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Collections	6/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$798.74</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	\$793.74
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Payout	ACH	6/21/2018	\$793.74	
	CC	6/23/2018	\$0.00	\$793.74

 9B - Return/Chargebacks

9B - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Clovis PMA
 June 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/20/2018	\$340.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$340.00

First American CC	\$210.00
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PD Collections		<u>\$0.00</u>
Collections	6/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$340.00</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	\$335.00
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Payout	ACH	6/21/2018	\$335.00	
	CC	6/23/2018	\$0.00	\$335.00

 9C - Return/Chargebacks

9C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- FigGarden PMA
 June 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/20/2018	\$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		\$0.00
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Collections	6/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$100.00</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		\$95.00
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Payout	ACH	6/21/2018	\$95.00	
	CC	6/23/2018	\$0.00	\$95.00

 9F - Return/Chargebacks

9F - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Herndon PMA
 June 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/20/2018	\$440.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$440.00

First American CC	\$580.00
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Collections	6/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$440.00</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	\$435.00
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Payout	ACH	6/21/2018	\$435.00	
	CC	6/23/2018	\$0.00	\$435.00

 9H - Return/Chargebacks

9H - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Dinuba
 June 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/20/2018	\$256.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$6.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$248.64

First American CC	\$62.98
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Collections	6/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$248.64</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	\$243.64
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Payout	ACH	6/21/2018	\$243.64	
	CC	6/23/2018	\$0.00	\$243.64

9R - Return/Chargebacks	6/19/2018	1	\$6.99
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9R - Return/Chargeback Totals		1	\$6.99
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ACH Settlement
Fitness Evolution-Dixon
 June 20, 2018

Balance		\$0.00
Total EFT Submitted	6/20/2018	\$127.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$24.98)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$100.41

First American CC	\$136.95
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Total Revenue Collected	<u>\$100.41</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	\$95.41
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Payout	ACH	6/21/2018	\$95.41	
	CC	6/23/2018	\$0.00	\$95.41

D5 - Return/Chargebacks	6/19/2018	2	\$24.98
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D5 - Return/Chargeback Totals		2	\$24.98
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ACH Settlement
Fitness Evolution-Lodi
 June 20, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	6/20/2018		\$327.83	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$18.98)	
Return Item Fees			<u>(\$2.50)</u>	
Total EFT for Disbursement			\$306.35	
First American CC		\$58.99		
Total CC Approved	6/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$306.35</u>	
Club Systems Fees				
Wire Transfer		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$301.35	
Payout	ACH	6/21/2018	\$301.35	
	CC	6/23/2018	\$0.00	\$301.35
EFT				

 E7 - Return/Chargebacks 6/19/2018 2 \$18.98

E7 - Return/Chargeback Totals 2 \$18.98

ACH Settlement
Fitness Evolution - Tulare
 June 20, 2018

Balance		\$0.00
Total EFT Submitted	6/20/2018	\$360.59
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$225.93)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$129.66

First American CC	\$101.73
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Online Payments	6/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$129.66</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	\$124.66
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Payout	ACH	6/21/2018	\$124.66	
	CC	6/23/2018	\$0.00	\$124.66

E8 - Return/Chargebacks	6/19/2018	4	\$225.93
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E8 - Return/Chargeback Totals		4	\$225.93
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ACH Settlement
Fitness Evolution - Carmichael
 June 20, 2018

Balance		\$0.00
Total EFT Submitted	6/20/2018	\$558.25
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$558.25

First American CC	\$121.05
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Collection Payments	6/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$558.25</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$553.25
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Payout	ACH	6/21/2018	\$553.25	
	CC	6/23/2018	\$0.00	\$553.25

 EC - Return/Chargebacks

EC - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Merced
 June 20, 2018

EFT Resubmits			\$0.00
Balance			\$0.00
Total EFT Submitted	6/20/2018		\$722.71
Return Items/Chargebacks			(\$235.86)
Return Item Fees			<u>(\$11.25)</u>
Total EFT for Disbursement			\$475.60
First American CC		\$63.46	
Total CC Approved	6/20/2018		\$0.00
CC Discount Fee			<u>\$0.00</u>
Total CC for Disbursement			\$0.00
Total Revenue Collected			<u>\$475.60</u>
Club Systems Fees			
Transmit Fee		\$5.00	
Service Fees		<u>\$0.00</u>	
			<u>(\$5.00)</u>
Net Due			\$470.60

F1 - Return/Chargebacks	6/19/2018	9	\$235.86
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F1 - Return/Chargeback Totals		9	\$235.86
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ACH Settlement
Fitness Evolution Oakdale
 June 20, 2018

Balance			\$0.00	
Total EFT Submitted	6/20/2018		\$330.85	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$52.99)	
Return Item Fees			<u>(\$2.50)</u>	
Total EFT for Disbursement			\$275.36	
First American CC		\$0.00		
Collection Payments	6/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$275.36</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$270.36	
Payout	ACH	6/21/2018	\$270.36	
	CC	6/23/2018	\$0.00	\$270.36

121100782 / 693062614

 FA - Return/Chargebacks 6/19/2018 2 \$52.99

FA - Return/Chargeback Totals 2 \$52.99

ACH Settlement
Fitness Evolution Monterrey
 June 20, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	6/20/2018	\$328.82
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$328.82

First American CC	\$67.97
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Collection Payments	6/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$328.82</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	\$323.82
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Payout	ACH	6/21/2018	\$323.82	
	CC	6/23/2018	\$0.00	\$323.82

EFT
 121100782 / 693062614

 FB - Return/Chargebacks

FB - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Modesto
 June 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/20/2018	\$1,346.37
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$208.92)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$1,131.20

First American CC	\$207.93
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Collection Payments	6/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,131.20</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	\$1,126.20
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Payout	ACH	6/21/2018	\$1,126.20	
	CC	6/23/2018	\$0.00	\$1,126.20

121100782 / 693062614

FD - Return/Chargebacks	6/19/2018	5	\$208.92
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FD - Return/Chargeback Totals		5	\$208.92
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ACH Settlement
Fitness Evolution-Fresno
 June 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/20/2018	\$1,192.50
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$294.91)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$890.09

First American CC	\$379.86
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Collection Payments	6/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$890.09</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$885.09
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Payout	ACH	6/21/2018	\$885.09	
	CC	6/23/2018	\$0.00	\$885.09

FI - Return/Chargebacks	6/19/2018	6	\$294.91
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FI - Return/Chargeback Totals		6	\$294.91
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ACH Settlement
Fitness Evolution Stockton
 June 20, 2018

Balance		\$0.00
Total EFT Submitted	6/20/2018	\$362.86
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$81.46)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$276.40

First American CC	\$142.95
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Collection Payments	6/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$276.40</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	\$271.40
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Payout	ACH	6/21/2018	\$271.40	
	CC	6/23/2018	\$0.00	\$271.40

FP - Return/Chargebacks	6/19/2018	4	\$81.46
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FP - Return/Chargeback Totals		4	\$81.46
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ACH Settlement
Fitness Evolution Riverbank
 June 20, 2018

Balance		\$0.00
Total EFT Submitted	6/20/2018	\$296.91
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$42.97)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$250.19

First American CC	\$35.98
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Online CC Payments	6/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$250.19</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$245.19
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Payout	ACH	6/21/2018	\$245.19	
	CC	6/23/2018	\$0.00	\$245.19

FQ - Return/Chargebacks	6/19/2018	3	\$42.97
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FQ - Return/Chargeback Totals		3	\$42.97
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ACH Settlement
Fitness Evolution Antioch
 June 20, 2018

Balance		\$0.00
Total EFT Submitted	6/20/2018	\$415.58
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$83.98)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$330.35

First American CC	\$113.95
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Collection Payments	6/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$330.35</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	\$325.35
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Payout	ACH	6/21/2018	\$325.35	
	CC	6/23/2018	\$0.00	\$325.35

FY - Return/Chargebacks	6/19/2018	1	\$83.98
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FY - Return/Chargeback Totals		1	\$83.98
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ACH Settlement
Fitness Evolution - Clovis
 June 20, 2018

Balance		\$0.00
Total EFT Submitted	6/20/2018	\$738.64
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$265.88)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$457.76

First American CC	\$11.00
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Collection Payments	6/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$457.76</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$452.76
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Payout	ACH	6/21/2018	\$452.76	
	CC	6/23/2018	\$0.00	\$452.76

G3 - Return/Chargebacks	6/19/2018	12	\$265.88
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G3 - Return/Chargeback Totals		12	\$265.88
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ACH Settlement
Fitness Evolution-Gilroy
 June 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/20/18	\$1,538.26
Return Items/Chargebacks		(\$19.98)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$1,515.78

First American CC	\$573.85
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Collection Payments	6/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,515.78</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	\$1,510.78
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Payout	ACH	6/21/18	\$1,510.78	
	CC	6/23/18	\$0.00	\$1,510.78

G4 - Return/Chargeback	6/19/18	2	\$19.98
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G4 - Return/Chargeback Totals		2	\$19.98
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ACH Settlement
Fitness Evolution-Herndon
 June 20, 2018

Balance			\$0.00	
Total EFT Submitted	6/20/2018		\$1,689.45	
Return Items/Chargebacks			(\$532.83)	
Return Item Fees			(\$17.50)	
Total EFT for Disbursement			\$1,139.12	
First American CC		\$439.85		
Collection Payments	6/20/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,139.12</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$1,134.12	
Payout	ACH	6/21/2018	\$1,134.12	
	CC	6/23/2018	\$0.00	\$1,134.12

 H9 - Return/Chargebacks 6/19/2018 14 \$532.83

H9 - Return/Chargeback Totals 14 \$532.83

K6- Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Championship Judo
 June 20, 2018

Balance		\$0.00
Total EFT Submitted	6/20/2018	\$195.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$195.00

First American CC	\$1,173.70
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Total Revenue Collected	<u>\$195.00</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	\$190.00
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Payout	ACH	6/21/2018	\$190.00	
	CC	6/23/2018	\$0.00	\$190.00

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Modesto
 June 20, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	6/20/2018		\$544.78	
Return Items/Chargebacks			(\$49.97)	
Return Item Fees			<u>(\$3.75)</u>	
Total EFT for Disbursement			\$491.06	
First American CC		\$85.98		
Online CC Payments	6/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$491.06</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$486.06	
Payout	ACH	6/21/2018	\$486.06	
	CC	6/23/2018	\$0.00	\$486.06

M6 - Return/Chargebacks	6/19/2018	3	\$49.97
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M6 - Return/Chargeback Totals		3	\$49.97
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ACH Settlement
Fitness Evolution-Sacramento
 June 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/20/2018	\$1,992.68
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$117.95)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$1,872.23

First American CC	\$510.75
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Online Payments	6/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,872.23</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	\$1,867.23
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Payout	ACH	6/21/2018	\$1,867.23	
	CC	6/23/2018	\$0.00	\$1,867.23

NM- Return/Chargebacks	6/19/2018	2	\$117.95
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NM - Return/Chargeback Totals		2	\$117.95
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Balance			\$0.00	
Total EFT Submitted	6/20/2018		\$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		\$525.00		
Total CC Approved	6/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$100.00</u></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	6/21/2018	\$95.00	
	CC	6/23/2018	\$0.00	\$95.00
EFT				

S0 - Return/Chargebacks

S0 - Return/Chargeback Totals	0	\$0.00
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T8 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 June 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/20/2018	\$584.97
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$38.98)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$543.49

First American CC	\$57.97
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Collection Payments	6/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$543.49</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	\$538.49
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Payout	ACH	6/21/2018	\$538.49	
	CC	6/23/2018	\$0.00	\$538.49

TA- Return/Chargebacks	6/19/2018	2	\$38.98
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TA- Return/Chargebacks	2	\$38.98
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ACH Settlement
Fitness Evolution-Sanger
 June 20, 2018

Balance		\$0.00
Total EFT Submitted	6/20/2018	\$302.90
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$19.98)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$280.42

First American CC	\$718.82
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Collection Payments	6/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$280.42</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	\$275.42
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Payout	ACH	6/21/2018	\$275.42	
	CC	6/23/2018	\$0.00	\$275.42

U1- Return/Chargebacks	6/19/2018	2	\$19.98
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U1- Return/Chargebacks		2	\$19.98
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 June 20, 2018

Balance		\$0.00
Total EFT Submitted	6/20/2018	\$140.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$140.00

First American CC	\$0.00
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Total Revenue Collected	<u>\$140.00</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	\$135.00
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Payout	ACH	6/21/2018	\$135.00	
	CC	6/23/2018	\$0.00	\$135.00

EFT:

V0 - Return/Chargebacks

V0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Florin
 June 20, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	6/20/2018		\$146.95	
Return Items/Chargebacks			(\$8.99)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$136.71	
First American CC		\$0.00		
Collection Payments	6/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$136.71</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$131.71	
Payout	ACH	6/21/2018	\$131.71	
	CC	6/23/2018	\$0.00	\$131.71

 V5 - Return/Chargebacks 6/19/2018 1 \$8.99

V5 - Return/Chargebacks 1 \$8.99

ACH Settlement
Fitness Evolution-Manteca
 June 20, 2018

Balance		\$0.00
Total EFT Submitted	6/20/2018	\$423.83
Return Items/Chargebacks		(\$371.90)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$39.43

First American CC	\$29.98
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Collection Payments	6/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$39.43</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$34.43
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Payout	ACH	6/21/2018	\$34.43	
	CC	6/23/2018	\$0.00	\$34.43

V6 - Return/Chargebacks	6/19/2018	10	\$371.90
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V6 - Return/Chargebacks	10	\$371.90
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ACH Settlement
Fitness Evolution-Hanford
 June 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/20/2018	\$213.93
Return Items/Chargebacks		(\$98.92)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$105.01

First American CC	\$50.99
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Collection Payments	6/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$105.01</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	\$100.01
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Payout	ACH	6/21/2018	\$100.01	
	CC	6/23/2018	\$0.00	\$100.01

V8 - Return/Chargebacks	06/19/18	8	\$98.92
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V8 - Return/Chargebacks	8	\$98.92
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ACH Settlement
Fitness Evolution Visalia
 June 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/20/2018	\$379.76
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$189.96)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$187.30

First American CC	\$198.94
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Total Revenue Collected	<u>\$187.30</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$182.30
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Payout	ACH	6/21/2018	\$182.30	
	CC	6/23/2018	\$0.00	\$182.30

EFT:

V9 - Return/Chargebacks	6/19/2018	2	\$189.96
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V9 - Return/Chargeback Totals		2	\$189.96
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ACH Settlement
Fitness Evolution-Watsonville
 June 20, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	6/20/2018		\$852.92	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$69.97)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$781.70	
First American		\$219.95		
Total CC Approved	6/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$781.70</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$776.70	
Payout	ACH	6/21/2018	\$776.70	
	CC	6/23/2018	\$0.00	\$776.70

 W3 - Return/Chargebacks 6/19/2018 1 \$69.97

W3 - Return/Chargeback Totals 1 \$69.97

ACH Settlement
Fitness Evolution -Modesto McHenry
 June 20, 2018

Balance			\$0.00	
Total EFT Submitted	6/20/2018		\$969.60	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$474.85)	
Return Item Fees			<u>(\$10.00)</u>	
Total EFT for Disbursement			\$484.75	
First American CC		\$62.57		
Collection Payments	6/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$484.75</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$479.75	
Payout	ACH	6/21/2018	\$479.75	
	CC	6/23/2018	\$0.00	\$479.75

 Z5 - Return/Chargebacks 6/19/2018 8 \$474.85

Z5 - Return/Chargeback Totals 8 \$474.85

ACH Settlement
Fitness Evolution Fig Garden
 June 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/20/2018	\$504.79
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$167.94)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$329.35

First American CC	\$98.97
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Collection Payments	6/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$329.35</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	\$324.35
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Payout	ACH	6/21/2018	\$324.35	
	CC	6/23/2018	\$0.00	\$324.35

Z6 - Return/Chargebacks	6/19/2018	6	\$167.94
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Z6 - Return/Chargeback Totals	6	\$167.94
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ACH Settlement
Fitness Evolution - Brentwood
 June 20, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	6/20/2018	\$524.70
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$29.97)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$490.98

First American CC	\$27.98
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Collection Payments	6/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$490.98</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	\$485.98
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Payout	ACH	6/21/2018	\$485.98	
	CC	6/23/2018	\$0.00	\$485.98

ZD - Return/Chargebacks	6/19/2018	3	\$29.97
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ZD - Return/Chargeback Totals	3	\$29.97
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ACH Settlement
Fitness Evolution - Santa Maria
 June 20, 2018

Balance		\$0.00
Total EFT Submitted	6/20/2018	\$400.87
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$165.93)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$227.44

First American CC	\$82.98
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Collection Payments	6/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$227.44</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$222.44
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Payout	ACH	6/21/2018	\$222.44	
	CC	6/23/2018	\$0.00	\$222.44

ZF - Return/Chargebacks	6/19/2018	6	\$165.93
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ZF - Return/Chargebacks		6	\$165.93
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ACH Settlement
Fitness Evolution-Fairfield
 June 20, 2018

Balance			\$0.00	
Total EFT Submitted	6/20/2018		\$102.29	
Return Items/Chargebacks			(\$208.96)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			(\$107.92)	
First American CC		\$110.97		
Collection Payments	6/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$107.92)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$112.92)	
Payout	ACH	6/21/2018	(\$112.92)	
	CC	6/23/2018	\$0.00	(\$112.92)

ZR - Return/Chargebacks	6/19/2018	1	\$208.96
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ZR - Return/Chargeback Totals		1	\$208.96
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ZS - Return/Chargebacks	2	\$17.98
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ACH Settlement
Fitness Evolution-Los Banos
 June 20, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	6/20/2018		\$380.81	
Return Items/Chargebacks			(\$42.96)	
Return Item Fees			<u>(\$5.00)</u>	
Total EFT for Disbursement			\$332.85	
First American CC		\$109.43		
Collection Payments	6/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$332.85</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$327.85	
Payout	ACH	6/21/2018	\$327.85	
	CC	6/23/2018	\$0.00	\$327.85

 ZV - Return/Chargebacks 6/19/2018 4 \$42.96

ZV - Return/Chargebacks 4 \$42.96