

Balance		\$0.00
Total EFT Submitted	9/4/2018	\$269.97
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$269.97

Online CC Payments	9/4/2018	\$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>	
		(\$5.00)

Payout	ACH	9/5/2018	\$264.97	
	CC	9/7/2018	\$0.00	\$264.97

07 - Return/Chargebacks

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

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	9/4/2018		\$4,795.25	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$64.97)	
Return Item Fees			<u>(\$2.50)</u>	
Total EFT for Disbursement			\$4,727.78	
First American CC		\$3,302.82		
Online CC Payments	9/4/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$4,727.78</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$4,442.78	
Payout	ACH	9/5/2018	\$4,442.78	
	CC	9/7/2018	\$0.00	\$4,442.78
EFT:				

13 - Return/Chargebacks	8/30/2018	1	\$44.98	
	9/4/2018	1	\$19.99	

13 - Return/Chargeback Totals	2	\$64.97
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ACH Settlement
Fitness Evolution-North Highlands
 September 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/4/2018	\$9,379.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$232.92)
Return Item Fees		(\$6.25)
Total EFT for Disbursement		\$9,140.72

First American	\$4,367.87
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Total Revenue Collected	<u>\$9,140.72</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	\$8,855.72
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Payout	ACH	9/5/2018	\$8,855.72	
	CC	9/7/2018	\$0.00	\$8,855.72

15 - Return/Chargebacks	8/30/2018	4	\$191.94
	9/4/2018	1	\$40.98

15 - Return/Chargeback Totals	5	\$232.92
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ACH Settlement
Fitness Evolution - Cleveland
 September 4, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	9/4/2018	\$9,732.76
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$330.78)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$9,393.23

First American CC	\$6,246.31
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Online Payments	9/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,393.23</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	\$9,108.23
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Payout	ACH	9/5/2018	\$9,108.23	
	CC	9/7/2018	\$0.00	\$9,108.23

1R - Return/Chargebacks	8/30/2018	1	\$39.97
	9/4/2018	6	\$290.81

1R - Return/Chargeback Totals	7	\$330.78
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Balance			\$0.00	
Total EFT Submitted	9/4/2018		\$845.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$845.00	
First American		\$780.00		
Total CC Approved	9/4/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$845.00</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$199.00</u>		
			<u>(\$204.00)</u>	
Net Due			\$641.00	
Payout	ACH	9/5/2018	\$641.00	
	CC	9/7/2018	\$0.00	\$641.00

2M - Return/Chargebacks

2M - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
September 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/4/2018	\$17,630.84
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$198.91)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$17,421.93

First American CC	\$9,979.18
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Collection Payments	9/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,421.93</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	\$17,136.93
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Payout	ACH	9/5/2018	\$17,136.93	
	CC	9/7/2018	\$0.00	\$17,136.93

EFT

37 - Return/Chargebacks	8/30/2018	2	\$19.98
	9/4/2018	6	\$178.93

37 - Return/Chargeback Totals	8	\$198.91
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ACH Settlement
Fitness Evolution-Tracy
 September 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/4/2018	\$12,203.38
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$754.78)
Return Item Fees		<u>(\$27.50)</u>
Total EFT for Disbursement		\$11,421.10

First American	\$2,330.53
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Total Revenue Collected	<u>\$11,421.10</u>
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Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$11,136.10
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Payout	ACH	9/5/2018	\$11,136.10	
	CC	9/7/2018	\$0.00	\$11,136.10

EFT:

4C - Return/Chargebacks	8/29/2018	3	\$149.96
	8/30/2018	11	\$432.90
	9/4/2018	8	\$171.92

4C - Return/Chargeback Totals	22	\$754.78
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ACH Settlement
Fitness Evolution Gracie Barra Academy
September 4, 2018

Balance			\$0.00	
Total EFT Submitted	9/4/2018		\$1,453.24	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$1,453.24	
First American CC		\$568.13		
Online CC Payments	9/4/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$1,453.24</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$149.00</u>		
			<u><u>(\$154.00)</u></u>	
Net Due			\$1,299.24	
Payout	ACH	9/5/2018	\$1,299.24	
	CC	9/7/2018	\$0.00	\$1,299.24

4G - Return/Chargebacks

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

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/4/2018	\$11,727.80
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$164.92)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$11,551.63

First American	\$1,818.19
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Total Revenue Collected	<u>\$11,551.63</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$280.00</u>
	<u>(\$285.00)</u>

Net Due	\$11,266.63
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Payout	ACH	9/5/2018	\$11,266.63	
	CC	9/7/2018	\$0.00	\$11,266.63

EFT:

4U - Return/Chargebacks	8/29/2018	3	\$69.98
	8/30/2018	1	\$19.99
	9/4/2018	5	\$74.95

4U - Return/Chargeback Totals	9	\$164.92
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ACH Settlement
Fitness Evolution- Salinas
September 4, 2018

Balance		\$0.00
Total EFT Submitted	9/4/2018	\$9,708.01
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$411.87)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		\$9,279.89

First American	\$2,807.95
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Total CC Approved	9/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,279.89</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	\$8,994.89
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Payout	ACH	9/5/2018	\$8,994.89	
	CC	9/7/2018	\$0.00	\$8,994.89

4V - Return/Chargebacks	8/30/2018	4	\$31.98
	9/4/2018	9	\$379.89

4V - Return/Chargeback Totals	13	\$411.87
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ACH Settlement
Fitness Evolution-Atwater
September 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/4/2018	\$24,117.84
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,043.69)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		\$23,057.90

First American CC	\$3,454.47
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Collection Payments	9/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$23,057.90</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	\$22,772.90
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Payout	ACH	9/5/2018	\$22,772.90	
	CC	9/7/2018	\$0.00	\$22,772.90

EFT

5H - Return/Chargebacks	8/29/2018	2	\$167.96
	8/30/2018	8	\$687.76
	9/4/2018	3	\$187.97

5H - Return/Chargebacks	13	\$1,043.69
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ACH Settlement
Fitness Evolution-Robinsons Taekwondo
 September 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/4/2018	\$0.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$0.00

First American CC	\$247.00
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Collection Payments	9/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$0.00</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	(\$5.00)
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Payout	ACH	9/5/2018	(\$5.00)	
	CC	9/7/2018	\$0.00	(\$5.00)

EFT

 5R - Return/Chargebacks

5R - Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Combat Fitness
 September 4, 2018

Balance		\$0.00
Total EFT Submitted	9/4/2018	\$169.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$309.97)
Return Item Fees		<u>(\$2.80)</u>
Total EFT for Disbursement		(\$142.78)

First American	\$664.99
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Total Revenue Collected	<u>(\$142.78)</u>
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Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$99.00</u>	
		<u>(\$104.00)</u>

Net Due	(\$246.78)
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Payout	ACH	9/5/2018	(\$246.78)	
	CC	9/7/2018	\$0.00	(\$246.78)

EFT:

6C - Return/Chargebacks	8/30/2018	2	\$309.97
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6C - Return/Chargeback Totals		2	\$309.97
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ACH Settlement
Fitness Evolution Centerpoint
September 4, 2018

EFT Resubmits		\$1,201.57
Balance		\$0.00
Total EFT Submitted	9/4/2018	\$11,454.73
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,048.69)
Return Item Fees		<u>(\$35.00)</u>
Total EFT for Disbursement		\$11,572.61

First American CC		\$5,554.37
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Collection Payments	9/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$11,572.61</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		\$11,287.61
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Payout	ACH	9/5/2018	\$11,287.61	
	CC	9/7/2018	\$0.00	\$11,287.61

7C - Return/Chargebacks	8/29/2018	4	\$165.99
	8/30/2018	17	\$655.77
	9/4/2018	7	\$226.93

7C - Return/Chargeback Totals	28	\$1,048.69
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ACH Settlement
Fitness Evolution Milipitas
September 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/4/2018	\$5,756.49
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$358.87)
Return Item Fees		(\$3.75)
Total EFT for Disbursement		\$5,393.87

First American CC	\$5,779.98
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Online CC Payments	9/4/2018	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$5,393.87</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	\$5,108.87
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Payout	ACH	9/5/2018	\$5,108.87	
	CC	9/7/2018	\$0.00	\$5,108.87

7M - Return/Chargebacks	8/30/2018	2	\$338.88
	9/4/2018	1	\$19.99

7M - Return/Chargeback Totals		3	\$358.87
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ACH Settlement
Fitness Evolution Tacoma
 September 4, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	9/4/2018		\$13,028.01	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$570.49)	
Return Item Fees			(\$12.50)	
Total EFT for Disbursement			\$12,445.02	
FDR CC		\$3,052.40		
Online CC Payments	9/4/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$12,445.02</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$12,160.02	
Payout	ACH	9/5/2018	\$12,160.02	
	CC	9/7/2018	\$0.00	\$12,160.02

7T - Return/Chargebacks	8/30/2018	8	\$522.57
	9/4/2018	2	\$47.92

7T - Return/Chargeback Totals 10 \$570.49

ACH Settlement
Fitness Evolution Ernie Reyes Martial Arts
 September 4, 2018

Balance		\$0.00
Total EFT Submitted	9/4/2018	\$364.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$364.00

First American CC	\$1,275.00
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Total CC for Disbursement	9/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$364.00</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	\$210.00
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Payout	ACH	9/5/2018	\$210.00	
	CC	9/7/2018	\$0.00	\$210.00

EFT

 8E - Return/Chargebacks

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

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/4/2018	\$18,824.44
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$826.26)
Return Item Fees		<u>(\$21.25)</u>
Total EFT for Disbursement		\$17,976.93

First American CC	\$10,811.89
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Collection Payments	9/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,976.93</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	\$17,691.93
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Payout	ACH	9/5/2018	\$17,691.93	
	CC	9/7/2018	\$0.00	\$17,691.93

8Y - Return/Chargebacks	8/29/2018	3	\$117.97
	8/30/2018	8	\$228.44
	9/4/2018	6	\$479.85

8Y - Return/Chargeback Totals	17	\$826.26
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ACH Settlement
Fitness Evolution San Jose Willow Glen
September 4, 2018

Balance		\$0.00
Total EFT Submitted	9/4/2018	\$26,039.73
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$533.83)
Return Item Fees		<u>(\$17.50)</u>
Total EFT for Disbursement		\$25,488.40

First American CC	\$11,914.23
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Collection Payments	9/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$25,488.40</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	\$25,203.40
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Payout	ACH	9/5/2018	\$25,203.40	
	CC	9/7/2018	\$0.00	\$25,203.40

8Z - Return/Chargebacks	8/28/2018	1	\$57.99
	8/29/2018	2	\$59.98
	8/30/2018	5	\$147.97
	9/4/2018	6	\$267.89

8Z - Return/Chargeback Totals	14	\$533.83
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ACH Settlement
Fitness Evolution Selma
September 4, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	11/22/2016	\$21,333.01
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$601.22)
Return Item Fees		<u>(\$27.50)</u>
Total EFT for Disbursement		\$20,704.29

First American CC	\$8,037.57
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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>\$20,704.29</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	\$20,419.29
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Payout	ACH	11/23/2016	\$20,419.29	
	CC	11/25/2016	\$0.00	\$20,419.29

92 - Return/Chargebacks	8/29/2018	4	\$176.93
	8/30/2018	12	\$242.37
	9/4/2018	6	\$181.92

92 - Return/Chargeback Totals	22	\$601.22
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ACH Settlement
Fitness Evolution Vallejo
September 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/4/2018	\$19,275.95
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$244.95)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$19,028.50

First American CC	\$8,526.56
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Collection Payments	9/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,028.50</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	\$18,743.50
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Payout	ACH	9/5/2018	\$18,743.50	
	CC	9/7/2018	\$0.00	\$18,743.50

93 - Return/Chargebacks	8/30/2018	1	\$159.97
	9/4/2018	1	\$84.98

93 - Return/Chargeback Totals	2	\$244.95
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ACH Settlement
Fitness Evolution Florin
 September 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/4/2018	\$9,339.64
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$153.96)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$9,181.93

First American CC	\$5,281.90
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Collection Payments	9/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,181.93</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	\$8,896.93
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Payout	ACH	9/5/2018	\$8,896.93	
	CC	9/7/2018	\$0.00	\$8,896.93

97 - Return/Chargebacks	8/30/2018	1	\$39.99
	9/4/2018	2	\$113.97

97 - Return/Chargeback Totals		3	\$153.96
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ACH Settlement
Fitness Evolution- Ashlan PMA
 September 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/4/2018	\$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		\$1.00
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Collections	9/4/2018	\$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	9/5/2018	\$115.00	
	CC	9/7/2018	\$0.00	\$115.00

 9A - Return/Chargebacks

9A - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Clovis PMA
 September 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/4/2018	\$1,170.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,170.00

First American CC	\$458.00
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PD Collections		<u>\$0.00</u>
Collections	9/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,170.00</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	\$1,066.00
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Payout	ACH	9/5/2018	\$1,066.00	
	CC	9/7/2018	\$0.00	\$1,066.00

 9C - Return/Chargebacks

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

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/4/2018	\$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	\$1.00
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Collections	9/4/2018	\$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	9/5/2018	\$275.00	
	CC	9/7/2018	\$0.00	\$275.00

 9F - Return/Chargebacks

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

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/4/2018	\$924.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$924.00

First American CC	\$696.00
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Collections	9/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$924.00</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	\$820.00
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Payout	ACH	9/5/2018	\$820.00	
	CC	9/7/2018	\$0.00	\$820.00

 9H - Return/Chargebacks

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

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/4/2018	\$21,308.07
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$369.42)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		\$20,913.65

First American CC	\$7,346.86
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Collections	9/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$20,913.65</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$20,628.65
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Payout	ACH	9/5/2018	\$20,628.65	
	CC	9/7/2018	\$0.00	\$20,628.65

9R - Return/Chargebacks	8/29/2018	1	\$31.99
	8/30/2018	11	\$174.54
	9/4/2018	8	\$162.89

9R - Return/Chargeback Totals		20	\$369.42
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ACH Settlement
Fitness Evolution-Dixon
 September 4, 2018

Balance		\$0.00
Total EFT Submitted	9/4/2018	\$12,885.03
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$215.95)
Return Item Fees		(\$3.75)
Total EFT for Disbursement		\$12,665.33

First American CC	\$7,776.11
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Total Revenue Collected	<u>\$12,665.33</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	\$12,380.33
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Payout	ACH	9/5/2018	\$12,380.33	
	CC	9/7/2018	\$0.00	\$12,380.33

D5 - Return/Chargebacks	8/30/2018	2	\$157.96
	9/4/2018	1	\$57.99

D5 - Return/Chargeback Totals		3	\$215.95
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ACH Settlement
Fitness Evolution-Lodi
 September 4, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	9/4/2018		\$8,883.45	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$19.98)	
Return Item Fees			<u>(\$2.50)</u>	
Total EFT for Disbursement			\$8,860.97	
First American CC		\$2,340.76		
Total CC Approved	9/4/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$8,860.97</u>	
Club Systems Fees				
Wire Transfer		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$8,575.97	
Payout	ACH	9/5/2018	\$8,575.97	
	CC	9/7/2018	\$0.00	\$8,575.97
EFT				

 E7 - Return/Chargebacks 8/30/2018 2 \$19.98

E7 - Return/Chargeback Totals 2 \$19.98

ACH Settlement
Fitness Evolution - Tulare
September 4, 2018

Balance		\$0.00
Total EFT Submitted	9/4/2018	\$15,689.97
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$193.88)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$15,488.59

First American CC	\$5,586.52
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Online Payments	9/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,488.59</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	\$15,203.59
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Payout	ACH	9/5/2018	\$15,203.59	
	CC	9/7/2018	\$0.00	\$15,203.59

E8 - Return/Chargebacks	8/30/2018	3	\$97.95
	9/4/2018	3	\$95.93

E8 - Return/Chargeback Totals	6	\$193.88
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ACH Settlement
Fitness Evolution - Carmichael
 September 4, 2018

Balance		\$0.00
Total EFT Submitted	9/4/2018	\$12,408.58
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$217.94)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$12,185.64

First American CC	\$4,895.36
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Collection Payments	9/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,185.64</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	\$11,900.64
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Payout	ACH	9/5/2018	\$11,900.64	
	CC	9/7/2018	\$0.00	\$11,900.64

EC - Return/Chargebacks	8/30/2018	3	\$73.96
	9/4/2018	1	\$143.98

EC - Return/Chargeback Totals	4	\$217.94
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ACH Settlement
Fitness Evolution Merced
 September 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/4/2018	\$21,634.25
Return Items/Chargebacks		(\$193.93)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$21,430.32
First American CC	\$3,226.21	
Total CC Approved	9/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u>\$21,430.32</u>
Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>
Net Due		\$21,145.32

F1 - Return/Chargebacks	8/29/2018	1	\$58.99
	8/30/2018	4	\$38.96
	9/4/2018	3	\$95.98

F1 - Return/Chargeback Totals		8	\$193.93
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ACH Settlement
Fitness Evolution Monterrey
September 4, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	9/4/2018	\$14,416.26
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$58.97)
Return Item Fees		(\$7.50)
Total EFT for Disbursement		\$14,349.79

First American CC	\$6,334.00
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Collection Payments	9/4/2018	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,349.79</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	\$14,064.79
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Payout	ACH	9/5/2018	\$14,064.79	
	CC	9/7/2018	\$0.00	\$14,064.79

EFT
121100782 / 693062614

FB - Return/Chargebacks	8/30/2018	4	\$47.98
	9/4/2018	2	\$10.99

FB - Return/Chargeback Totals	6	\$58.97
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ACH Settlement
Fitness Evolution Modesto
 September 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/4/2018	\$25,525.14
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$67.98)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$25,454.66

First American CC	\$5,501.50
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Collection Payments	9/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$25,454.66</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	\$25,169.66
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Payout	ACH	9/5/2018	\$25,169.66	
	CC	9/7/2018	\$0.00	\$25,169.66

121100782 / 693062614

FD - Return/Chargebacks	8/30/2018	2	\$67.98
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FD - Return/Chargeback Totals		2	\$67.98
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ACH Settlement
Fitness Evolution-Fresno
 September 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/4/2018	\$31,449.95
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$777.75)
Return Item Fees		(\$17.50)
Total EFT for Disbursement		\$30,654.70

First American CC	\$6,213.35
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Collection Payments	9/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$30,654.70</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	\$30,369.70
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Payout	ACH	9/5/2018	\$30,369.70	
	CC	9/7/2018	\$0.00	\$30,369.70

FI - Return/Chargebacks	8/29/2018	1	\$353.90
	8/30/2018	7	\$221.91
	9/4/2018	6	\$201.94

FI - Return/Chargeback Totals	14	\$777.75
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ACH Settlement
Fitness Evolution Stockton
 September 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/4/2018	\$21,992.64
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$289.91)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$21,692.73

First American CC	\$3,843.23
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Collection Payments	9/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$21,692.73</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	\$21,407.73
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Payout	ACH	9/5/2018	\$21,407.73	
	CC	9/7/2018	\$0.00	\$21,407.73

FP - Return/Chargebacks	8/30/2018	4	\$46.97
	9/4/2018	4	\$242.94

FP - Return/Chargeback Totals	8	\$289.91
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ACH Settlement
Fitness Evolution Antioch
September 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/4/2018	\$29,955.83
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$187.92)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$29,761.66

First American CC	\$6,563.26
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Collection Payments	9/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$29,761.66</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	\$29,476.66
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Payout	ACH	9/5/2018	\$29,476.66	
	CC	9/7/2018	\$0.00	\$29,476.66

FY - Return/Chargebacks	8/28/2018	1	\$5.00
	8/29/2018	1	\$34.97
	9/4/2018	3	\$147.95

FY - Return/Chargeback Totals	5	\$187.92
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ACH Settlement
Fitness Evolution - Clovis
 September 4, 2018

Balance		\$0.00
Total EFT Submitted	9/4/2018	\$25,779.02
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$111.93)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$25,658.34

First American CC	\$4,384.79
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Collection Payments	9/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$25,658.34</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	\$25,373.34
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Payout	ACH	9/5/2018	\$25,373.34	
	CC	9/7/2018	\$0.00	\$25,373.34

G3 - Return/Chargebacks	8/30/2018	2	\$38.98
	9/4/2018	5	\$72.95

G3 - Return/Chargeback Totals	7	\$111.93
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ACH Settlement
Fitness Evolution-Gilroy
 September 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/4/18	\$20,121.82
Return Items/Chargebacks		(\$186.93)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$19,924.89

First American CC	\$8,157.09
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Collection Payments	9/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,924.89</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	\$19,639.89
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Payout	ACH	9/5/18	\$19,639.89	
	CC	9/7/18	\$0.00	\$19,639.89

G4 - Return/Chargeback	8/29/18	1	\$58.99
	8/30/18	2	\$25.98
	9/4/18	5	\$101.96

G4 - Return/Chargeback Totals	8	\$186.93
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ACH Settlement
Fitness Evolution-Herndon
 September 4, 2018

Balance		\$0.00
Total EFT Submitted	9/4/2018	\$25,969.28
Return Items/Chargebacks		(\$152.89)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$25,806.39

First American CC	\$8,966.63
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Collection Payments	9/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$25,806.39</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	\$25,521.39
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Payout	ACH	9/5/2018	\$25,521.39	
	CC	9/7/2018	\$0.00	\$25,521.39

H9 - Return/Chargebacks	8/29/2018	2	\$52.95
	8/30/2018	3	\$39.97
	9/4/2018	3	\$59.97

H9 - Return/Chargeback Totals	8	\$152.89
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ACH Settlement
Fitness Evolution-Paragon Brazilian Jui Jitso
 September 4, 2018

Balance			\$0.00	
Total EFT Submitted	9/4/2018		\$4,489.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$4,489.00	
FNBO CC		\$1,482.00		
CC Resubmits	9/4/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$4,489.00</u>	
Club Systems Fees				
Transmit Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$4,204.00	
Payout	ACH	9/5/2018	\$4,204.00	
	CC	9/7/2018	\$0.00	\$4,204.00

K6 - Return/Chargebacks

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

Balance		\$0.00
Total EFT Submitted	9/4/2018	\$1,402.93
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,402.93

First American CC	\$2,566.57
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Total Revenue Collected	<u>\$1,402.93</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$199.00</u>
	<u>(\$204.00)</u>

Net Due	\$1,198.93
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Payout	ACH	9/5/2018	\$1,198.93	
	CC	9/7/2018	\$0.00	\$1,198.93

EFT:

K9 - Return/Chargebacks

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

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	9/4/2018		\$13,100.33	
Return Items/Chargebacks			(\$54.99)	
Return Item Fees			(\$2.50)	
Total EFT for Disbursement			\$13,042.84	
First American CC		\$3,791.72		
Online CC Payments	9/4/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$13,042.84</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$12,757.84	
Payout	ACH	9/5/2018	\$12,757.84	
	CC	9/7/2018	\$0.00	\$12,757.84

M6 - Return/Chargebacks	8/29/2018	1	\$10.00
	9/4/2018	1	\$44.99

M6 - Return/Chargeback Totals 2 \$54.99

ACH Settlement
Fitness Evolution-Sacramento
 September 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/4/2018	\$37,295.67
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$498.76)
Return Item Fees		<u>(\$23.75)</u>
Total EFT for Disbursement		\$36,773.16

First American CC	\$18,532.47
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Online Payments	9/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$36,773.16</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	\$36,488.16
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Payout	ACH	9/5/2018	\$36,488.16	
	CC	9/7/2018	\$0.00	\$36,488.16

NM- Return/Chargebacks	8/30/2018	16	\$428.79
	9/4/2018	3	\$69.97

NM - Return/Chargeback Totals		19	\$498.76
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ACH Settlement
Fitness Evolution-Atascadero
 September 4, 2018

Balance		\$0.00
Total EFT Submitted	9/4/18	\$10,508.59
Return Items/Chargebacks		(\$29.98)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$10,476.11

First American CC	\$3,922.16
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CC Resubmits	9/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,476.11</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	\$10,191.11
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Payout	ACH	9/5/18	\$10,191.11	
	CC	9/7/18	\$0.00	\$10,191.11

EFT

T8 - Return/Chargebacks	8/29/18	1	\$19.99
	9/4/18	1	\$9.99

T8 - Return/Chargeback Totals	2	\$29.98
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ACH Settlement
Fitness Evolution-South Lake Tahoe
September 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/4/2018	\$11,912.53
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$293.92)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$11,612.36

First American CC	\$4,764.21
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Collection Payments	9/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,612.36</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	\$11,327.36
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Payout	ACH	9/5/2018	\$11,327.36	
	CC	9/7/2018	\$0.00	\$11,327.36

TA- Return/Chargebacks	8/29/2018	1	\$58.99
	8/30/2018	1	\$44.98
	9/4/2018	3	\$189.95

TA- Return/Chargebacks	5	\$293.92
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ACH Settlement
Fitness Evolution-Sanger
 September 4, 2018

Balance		\$0.00
Total EFT Submitted	9/4/2018	\$5,740.54
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$18.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$5,720.30

First American CC	\$3,918.59
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Collection Payments	9/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$5,720.30</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	\$5,435.30
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Payout	ACH	9/5/2018	\$5,435.30	
	CC	9/7/2018	\$0.00	\$5,435.30

U1- Return/Chargebacks	8/30/2018	1	\$18.99
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U1- Return/Chargebacks		1	\$18.99
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 September 4, 2018

Balance		\$0.00
Total EFT Submitted	9/4/2018	\$1,163.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$100.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$1,061.75

First American CC	\$1,576.00
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Total Revenue Collected	<u>\$1,061.75</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$199.00</u>	
		<u>(\$204.00)</u>

Net Due	\$857.75
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Payout	ACH	9/5/2018	\$857.75	
	CC	9/7/2018	\$0.00	\$857.75

EFT:

V0 - Return/Chargebacks	9/4/2018	1	100.00
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V0 - Return/Chargeback Totals		1	\$100.00
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ACH Settlement
Fitness Evolution-Florin
 September 4, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	9/4/2018		\$5,411.46	
Return Items/Chargebacks			(\$199.10)	
Return Item Fees			<u>(\$5.00)</u>	
Total EFT for Disbursement			\$5,207.36	
First American CC		\$2,793.17		
Collection Payments	9/4/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$5,207.36</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$4,922.36	
Payout	ACH	9/5/2018	\$4,922.36	
	CC	9/7/2018	\$0.00	\$4,922.36

V5 - Return/Chargebacks	8/30/2018	2	\$101.12
	9/4/2018	2	\$97.98

V5 - Return/Chargebacks	4	\$199.10
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ACH Settlement
Fitness Evolution-Manteca
 September 4, 2018

Balance			\$0.00	
Total EFT Submitted	9/4/2018		\$27,381.89	
Return Items/Chargebacks			(\$277.81)	
Return Item Fees			<u>(\$17.50)</u>	
Total EFT for Disbursement			\$27,086.58	
First American CC		\$9,601.27		
Collection Payments	9/4/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$27,086.58</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$26,801.58	
Payout	ACH	9/5/2018	\$26,801.58	
	CC	9/7/2018	\$0.00	\$26,801.58

V6 - Return/Chargebacks	8/29/2018	7	\$60.94
	8/30/2018	3	\$104.92
	9/4/2018	4	\$111.95

V6 - Return/Chargebacks	14	\$277.81
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ACH Settlement
Fitness Evolution-Hanford
 September 4, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	9/4/2018		\$14,395.66	
Return Items/Chargebacks			(\$496.89)	
Return Item Fees			<u>(\$16.25)</u>	
Total EFT for Disbursement			\$13,882.52	
First American CC		\$2,063.05		
Collection Payments	9/4/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$13,882.52</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$13,597.52	
Payout	ACH	9/5/2018	\$13,597.52	
	CC	9/7/2018	\$0.00	\$13,597.52

V8 - Return/Chargebacks	08/30/18	8	\$406.94
	09/04/18	5	\$89.95

V8 - Return/Chargebacks	13	\$496.89
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ACH Settlement
Fitness Evolution Visalia
 September 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/4/2018	\$18,634.57
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$381.86)
Return Item Fees		<u>(\$17.50)</u>
Total EFT for Disbursement		\$18,235.21

First American CC	\$4,035.11
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Total Revenue Collected	<u>\$18,235.21</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	\$17,950.21
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Payout	ACH	9/5/2018	\$17,950.21	
	CC	9/7/2018	\$0.00	\$17,950.21

EFT:

V9 - Return/Chargebacks	8/30/2018	8	\$232.93
	9/4/2018	6	\$148.93

V9 - Return/Chargeback Totals	14	\$381.86
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ACH Settlement
Fitness Evolution-Watsonville
 September 4, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	9/4/2018		\$26,729.99	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$160.94)	
Return Item Fees			<u>(\$6.25)</u>	
Total EFT for Disbursement			\$26,562.80	
First American		\$21,882.34		
Total CC Approved	9/4/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$26,562.80</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$26,277.80	
Payout	ACH	9/5/2018	\$26,277.80	
	CC	9/7/2018	\$0.00	\$26,277.80

W3 - Return/Chargebacks	8/30/2018	3	\$109.95
	9/4/2018	2	\$50.99

W3 - Return/Chargeback Totals 5 \$160.94

ACH Settlement
Fitness Evolution-Vacaville
 September 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/4/2018	\$9,120.47
Return Items/Chargebacks		(\$254.94)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$8,860.53

First American CC		\$3,866.56
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Collection Payments	9/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u><u>\$8,860.53</u></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		\$8,575.53
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Payout	ACH	9/5/2018	\$8,575.53	
	CC	9/7/2018	\$0.00	\$8,575.53

W5 - Return/Chargebacks	8/30/2018	3	\$148.97
	9/4/2018	1	\$105.97

W5 - Return/Chargeback Totals		4	\$254.94
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ACH Settlement
Fitness Evolution -Modesto McHenry
 September 4, 2018

Balance			\$0.00	
Total EFT Submitted	9/4/2018		\$18,544.89	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$572.78)	
Return Item Fees			<u>(\$25.00)</u>	
Total EFT for Disbursement			\$17,947.11	
First American CC		\$6,671.17		
Collection Payments	9/4/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$17,947.11</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$17,662.11	
Payout	ACH	9/5/2018	\$17,662.11	
	CC	9/7/2018	\$0.00	\$17,662.11

Z5 - Return/Chargebacks	8/29/2018	9	\$268.89
	8/30/2018	9	\$292.90
	9/4/2018	2	\$10.99

Z5 - Return/Chargeback Totals 20 \$572.78

ACH Settlement
Fitness Evolution Fig Garden
 September 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/4/2018	\$17,958.17
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$311.87)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$17,635.05

First American CC	\$4,809.65
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Collection Payments	9/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,635.05</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	\$17,350.05
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Payout	ACH	9/5/2018	\$17,350.05	
	CC	9/7/2018	\$0.00	\$17,350.05

Z6 - Return/Chargebacks	8/29/2018	3	\$98.97
	8/30/2018	3	\$108.95
	9/4/2018	3	\$103.95

Z6 - Return/Chargeback Totals	9	\$311.87
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ACH Settlement
Fitness Evolution - Brentwood
 September 4, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	9/4/2018	\$20,459.61
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$174.90)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$20,275.96

First American CC	\$3,382.29
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Collection Payments	9/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$20,275.96</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	\$19,990.96
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Payout	ACH	9/5/2018	\$19,990.96	
	CC	9/7/2018	\$0.00	\$19,990.96

ZD - Return/Chargebacks	8/29/2018	1	\$22.98
	8/30/2018	3	\$106.95
	9/4/2018	3	\$44.97

ZD - Return/Chargeback Totals	7	\$174.90
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ACH Settlement
Fitness Evolution - Santa Maria
 September 4, 2018

Balance		\$0.00
Total EFT Submitted	9/4/2018	\$12,130.54
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$337.89)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$11,786.40

First American CC	\$6,962.12
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Collection Payments	9/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,786.40</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	\$11,501.40
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Payout	ACH	9/5/2018	\$11,501.40	
	CC	9/7/2018	\$0.00	\$11,501.40

ZF - Return/Chargebacks	8/29/2018	4	\$138.92
	9/4/2018	1	\$198.97

ZF - Return/Chargebacks	5	\$337.89
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ACH Settlement
Fitness Evolution-Fairfield
 September 4, 2018

Balance			\$0.00	
Total EFT Submitted	9/4/2018		\$7,360.18	
Return Items/Chargebacks			(\$155.95)	
Return Item Fees			<u>(\$10.00)</u>	
Total EFT for Disbursement			\$7,194.23	
First American CC		\$3,904.60		
Collection Payments	9/4/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$7,194.23</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$6,909.23	
Payout	ACH	9/5/2018	\$6,909.23	
	CC	9/7/2018	\$0.00	\$6,909.23

ZR - Return/Chargebacks	8/28/2018	2	\$19.98
	8/29/2018	3	\$102.99
	8/30/2018	3	\$32.98

ZR - Return/Chargeback Totals	8	\$155.95
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ZS - Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Los Banos
September 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/4/2018	\$21,122.43
Return Items/Chargebacks		(\$280.94)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$20,833.99

First American CC	\$8,243.60
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Collection Payments	9/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$20,833.99</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	\$20,548.99
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Payout	ACH	9/5/2018	\$20,548.99	
	CC	9/7/2018	\$0.00	\$20,548.99

ZV - Return/Chargebacks	8/30/2018	3	\$205.97
	9/4/2018	3	\$74.97

ZV - Return/Chargebacks	6	\$280.94
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