

ACH Settlement
Fitness Evolution Rancho Cordova
 September 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/6/2018	\$514.70
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$514.70

First American CC		\$94.96
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Online CC Payments	9/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$514.70</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		\$509.70
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Payout	ACH	9/7/2018	\$509.70	
	CC	9/9/2018	\$0.00	\$509.70

EFT:

13 - Return/Chargebacks

13 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-North Highlands
 September 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/6/2018	\$240.04
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$240.04

First American	\$45.97
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Total Revenue Collected	<u>\$240.04</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	\$235.04
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Payout	ACH	9/7/2018	\$235.04	
	CC	9/9/2018	\$0.00	\$235.04

 15 - Return/Chargebacks

15 - Return/Chargeback Totals	0	\$0.00
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Balance			\$0.00	
Total EFT Submitted	9/6/2018		\$198.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$198.00	
First American		\$0.00		
Total CC Approved	9/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$198.00</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$193.00	
Payout	ACH	9/7/2018	\$193.00	
	CC	9/9/2018	\$0.00	\$193.00

1M - Return/Chargebacks

1M - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Cleveland
September 6, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	9/6/2018	\$1,356.18
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$142.29)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$1,211.39

First American CC	\$2,335.41
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Online Payments	9/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,211.39</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	\$1,206.39
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Payout	ACH	9/7/2018	\$1,206.39	
	CC	9/9/2018	\$0.00	\$1,206.39

1R - Return/Chargebacks	9/6/2018	2	\$142.29
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1R - Return/Chargeback Totals		2	\$142.29
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Balance		\$0.00
Total EFT Submitted	9/6/2018	\$511.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$511.00

Total CC Approved	9/6/2018	\$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	9/7/2018	\$506.00	
	CC	9/9/2018	\$0.00	\$506.00

2M - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
September 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/6/2018	\$589.71
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$14.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$573.47

First American CC	\$189.43
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Collection Payments	9/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$573.47</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	\$568.47
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Payout	ACH	9/7/2018	\$568.47	
	CC	9/9/2018	\$0.00	\$568.47

EFT

37 - Return/Chargebacks	9/6/2018	1	\$14.99
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37 - Return/Chargeback Totals		1	\$14.99
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ACH Settlement
Fitness Evolution Ultimate Athlete Jiu-Jitsu
September 6, 2018

Balance			(\$25.17)	
Total EFT Submitted	9/6/2018		\$0.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			(\$25.17)	
First American CC		\$225.00		
Online CC Payments	9/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$25.17)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$30.17)	
Payout	ACH	9/7/2018	(\$30.17)	
	CC	9/9/2018	\$0.00	(\$30.17)

39 - Return/Chargebacks

39 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Tracy
 September 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/6/2018	\$231.57
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$18.98)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$210.09

First American	\$0.00
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Total Revenue Collected	<u>\$210.09</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$205.09
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Payout	ACH	9/7/2018	\$205.09	
	CC	9/9/2018	\$0.00	\$205.09

EFT:

4C - Return/Chargebacks	9/6/2018	2	\$18.98
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4C - Return/Chargeback Totals	2	\$18.98
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ACH Settlement
Fitness Evolution Gracie Barra Academy
September 6, 2018

Balance			\$0.00	
Total EFT Submitted	9/6/2018		\$935.34	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$335.30)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$598.79	
First American CC		\$397.47		
Online CC Payments	9/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$598.79</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$593.79	
Payout	ACH	9/7/2018	\$593.79	
	CC	9/9/2018	\$0.00	\$593.79

4G - Return/Chargebacks	9/6/2018	1	\$335.30
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4G - Return/Chargeback Totals		1	\$335.30
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ACH Settlement
Fitness Evolution-Turlock
September 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/6/2018	\$448.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$13.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$433.61

First American	\$29.94
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Total Revenue Collected	<u>\$433.61</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$428.61
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Payout	ACH	9/7/2018	\$428.61	
	CC	9/9/2018	\$0.00	\$428.61

EFT:

4U - Return/Chargebacks	9/6/2018	1	\$13.99
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4U - Return/Chargeback Totals		1	\$13.99
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Balance		\$0.00
Total EFT Submitted	9/6/2018	\$38.97
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$53.96)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		(\$19.99)

Total CC Approved	9/6/2018	\$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	9/7/2018	(\$24.99)	
	CC	9/9/2018	\$0.00	(\$24.99)

4V - Return/Chargeback Totals	4	\$53.96
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ACH Settlement
Fitness Evolution-Atwater
September 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/6/2018	\$371.50
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$272.91)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$84.84

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

Total Revenue Collected		<u>\$84.84</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		\$79.84
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Payout	ACH	9/7/2018	\$79.84	
	CC	9/9/2018	\$0.00	\$79.84

EFT

5H - Return/Chargebacks	9/5/2018	1	\$39.99
	9/6/2018	10	\$232.92

5H - Return/Chargebacks	11	\$272.91
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ACH Settlement
Fitness Evolution-Robinsons Taekwondo
September 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/6/2018	\$79.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$79.00

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

Total Revenue Collected	<u>\$79.00</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	\$74.00
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Payout	ACH	9/7/2018	\$74.00	
	CC	9/9/2018	\$0.00	\$74.00

EFT

5R - Return/Chargebacks

5R - Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Combat Fitness
 September 6, 2018

Balance			(\$241.78)
Total EFT Submitted	9/6/2018		\$339.96
Hold for Returns			\$0.00
Return Items/Chargebacks			\$0.00
Return Item Fees			<u>\$0.00</u>
Total EFT for Disbursement			\$98.18

First American	\$459.95
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Total Revenue Collected	<u>\$98.18</u>
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Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$93.18
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Payout	ACH	9/7/2018	\$93.18	
	CC	9/9/2018	\$0.00	\$93.18

EFT:

6C - Return/Chargebacks

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

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/6/2018	\$1,412.03
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$158.96)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$1,248.07

First American CC	\$606.88
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Collection Payments	9/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,248.07</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	\$1,243.07
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Payout	ACH	9/7/2018	\$1,243.07	
	CC	9/9/2018	\$0.00	\$1,243.07

7C - Return/Chargebacks	9/6/2018	4	\$158.96
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7C - Return/Chargeback Totals		4	\$158.96
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ACH Settlement
Fitness Evolution Milipitas
 September 6, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	9/6/2018		\$1,883.56	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$30.97)	
Return Item Fees			(\$5.00)	
Total EFT for Disbursement			\$1,847.59	
First American CC		\$1,550.12		
Online CC Payments	9/6/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,847.59</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$1,842.59	
Payout	ACH	9/7/2018	\$1,842.59	
	CC	9/9/2018	\$0.00	\$1,842.59

7M - Return/Chargebacks	9/6/2018	4	\$30.97
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7M - Return/Chargeback Totals		4	\$30.97
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ACH Settlement
Fitness Evolution Tacoma
 September 6, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	9/6/2018		\$695.27	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$149.95)	
Return Item Fees			<u>(\$8.75)</u>	
Total EFT for Disbursement			\$536.57	
FDR CC		\$0.00		
Online CC Payments	9/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$536.57</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$531.57	
Payout	ACH	9/7/2018	\$531.57	
	CC	9/9/2018	\$0.00	\$531.57

 7T - Return/Chargebacks 9/6/2018 7 \$149.95

7T - Return/Chargeback Totals 7 \$149.95

Balance			\$0.00
Total EFT Submitted	9/6/2018		\$200.00
Hold for Returns			\$0.00
Return Items/Chargebacks			\$0.00
Return Item Fees			<u>\$0.00</u>
Total EFT for Disbursement			\$200.00
First American CC		\$2.00	
Online CC Payments	9/6/2018		\$0.00
CC Discount Fee			<u>\$0.00</u>
Total CC for Disbursement			\$0.00
Total Revenue Collected			<u>\$200.00</u>
Club Systems Fees			
Wire Transfer Fee		\$5.00	
Service Fees		<u>\$0.00</u>	
			<u>(\$5.00)</u>
Net Due			\$195.00
Payout	ACH	9/7/2018	\$195.00
	CC	9/9/2018	\$0.00

83 - Return/Chargebacks

83 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Ernie Reyes Martial Arts
September 6, 2018

Balance		\$0.00
Total EFT Submitted	9/6/2018	\$99.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$99.00

First American CC	\$1,919.00
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Total CC for Disbursement	9/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$99.00</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	\$94.00
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Payout	ACH	9/7/2018	\$94.00	
	CC	9/9/2018	\$0.00	\$94.00

EFT

8E - Return/Chargebacks

8E - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Downtown
September 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/6/2018	\$1,798.44
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,798.44

First American CC	\$1,452.06
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Collection Payments	9/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,798.44</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	\$1,793.44
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Payout	ACH	9/7/2018	\$1,793.44	
	CC	9/9/2018	\$0.00	\$1,793.44

8Y - Return/Chargebacks

8Y - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Willow Glen
September 6, 2018

Balance		\$0.00
Total EFT Submitted	9/6/2018	\$3,423.31
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$54.96)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$3,364.60

First American CC	\$1,802.76
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Collection Payments	9/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,364.60</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$3,359.60
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Payout	ACH	9/7/2018	\$3,359.60	
	CC	9/9/2018	\$0.00	\$3,359.60

8Z - Return/Chargebacks	9/6/2018	3	\$54.96
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8Z - Return/Chargeback Totals		3	\$54.96
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ACH Settlement
Fitness Evolution Selma
 September 6, 2018

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	11/22/2016		\$666.52	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$236.90)	
Return Item Fees			<u>(\$7.50)</u>	
Total EFT for Disbursement			\$422.12	
First American CC		\$258.42		
Collection Payments	11/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$422.12</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$417.12	
Payout	ACH	11/23/2016	\$417.12	
	CC	11/25/2016	\$0.00	\$417.12

92 - Return/Chargebacks	9/6/2018	6	\$236.90
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92 - Return/Chargeback Totals		6	\$236.90
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ACH Settlement
Fitness Evolution Vallejo
September 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/6/2018	\$434.75
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$434.75

First American CC	\$69.77
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Collection Payments	9/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$434.75</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$429.75
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Payout	ACH	9/7/2018	\$429.75	
	CC	9/9/2018	\$0.00	\$429.75

93 - Return/Chargebacks

93 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Florin
 September 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/6/2018	\$1,692.60
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$9.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$1,681.36

First American CC	\$307.87
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Collection Payments	9/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,681.36</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	\$1,676.36
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Payout	ACH	9/7/2018	\$1,676.36	
	CC	9/9/2018	\$0.00	\$1,676.36

97 - Return/Chargebacks	9/6/2018	1	\$9.99
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97 - Return/Chargeback Totals		1	\$9.99
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ACH Settlement
Fitness Evolution- Clovis PMA
 September 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/6/2018	\$404.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$404.00

First American CC	\$266.00
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PD Collections		<u>\$0.00</u>
Collections	9/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$404.00</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	\$399.00
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Payout	ACH	9/7/2018	\$399.00	
	CC	9/9/2018	\$0.00	\$399.00

 9C - Return/Chargebacks

9C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- FigGarden PMA
 September 6, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	9/6/2018		\$182.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$182.00	
First American CC		\$132.00		
Collections	9/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$182.00</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$177.00	
Payout	ACH	9/7/2018	\$177.00	
	CC	9/9/2018	\$0.00	\$177.00

 9F - Return/Chargebacks

9F - Return/Chargeback Totals 0 \$0.00

ACH Settlement
Fitness Evolution- Herndon PMA
September 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/6/2018	\$198.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$198.00

First American CC	\$1,111.00
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Collections	9/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$198.00</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	\$193.00
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Payout	ACH	9/7/2018	\$193.00	
	CC	9/9/2018	\$0.00	\$193.00

9H - Return/Chargebacks

9H - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Dinuba
September 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/6/2018	\$132.16
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$47.91)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$80.50

First American CC	\$20.99
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Collections	9/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$80.50</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	\$75.50
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Payout	ACH	9/7/2018	\$75.50	
	CC	9/9/2018	\$0.00	\$75.50

9R - Return/Chargebacks	9/6/2018	3	\$47.91
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9R - Return/Chargeback Totals		3	\$47.91
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ACH Settlement
Fitness Evolution-Dixon
 September 6, 2018

Balance		\$0.00
Total EFT Submitted	9/6/2018	\$199.85
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$199.85

First American CC	\$141.92
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Total Revenue Collected	<u>\$199.85</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	\$194.85
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Payout	ACH	9/7/2018	\$194.85	
	CC	9/9/2018	\$0.00	\$194.85

D5 - Return/Chargebacks

D5 - Return/Chargeback Totals	0	\$0.00
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EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/6/2018	\$157.91
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$157.91

Total CC Approved	9/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

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

Payout	ACH	9/7/2018	\$152.91	
	CC	9/9/2018	\$0.00	\$152.91

E7 - Return/Chargebacks

E7 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Tulare
September 6, 2018

Balance		\$0.00
Total EFT Submitted	9/6/2018	\$371.83
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$64.98)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$304.35

First American CC	\$59.97
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Online Payments	9/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$304.35</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	\$299.35
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Payout	ACH	9/7/2018	\$299.35	
	CC	9/9/2018	\$0.00	\$299.35

E8 - Return/Chargebacks	9/5/2018	1	\$49.99
	9/6/2018	1	\$14.99

E8 - Return/Chargeback Totals	2	\$64.98
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ACH Settlement
Fitness Evolution - Carmichael
September 6, 2018

Balance		\$0.00
Total EFT Submitted	9/6/2018	\$536.19
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$536.19

First American CC	\$44.97
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Collection Payments	9/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$536.19</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	\$531.19
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Payout	ACH	9/7/2018	\$531.19	
	CC	9/9/2018	\$0.00	\$531.19

EC - Return/Chargebacks

EC - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Merced
September 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/6/2018	\$4,540.40
Return Items/Chargebacks		(\$478.84)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$4,050.31

First American CC	\$548.42
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Total CC Approved	9/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,050.31</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$4,045.31
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F1 - Return/Chargebacks	9/6/2018	9	\$478.84
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F1 - Return/Chargeback Totals		9	\$478.84
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ACH Settlement
Fitness Evolution Monterrey
September 6, 2018

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	9/6/2018		\$288.86	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$13.99)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$273.62	
First American CC		\$42.96		
Collection Payments	9/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$273.62</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$268.62	
Payout	ACH	9/7/2018	\$268.62	
	CC	9/9/2018	\$0.00	\$268.62
EFT				
121100782 / 693062614				

FB - Return/Chargebacks	9/6/2018	1	\$13.99
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FB - Return/Chargeback Totals		1	\$13.99
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ACH Settlement
Fitness Evolution Modesto
September 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/6/2018	\$4,239.67
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$233.92)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$3,995.75

First American CC	\$1,061.56
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Collection Payments	9/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,995.75</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$3,990.75
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Payout	ACH	9/7/2018	\$3,990.75	
	CC	9/9/2018	\$0.00	\$3,990.75

121100782 / 693062614

FD - Return/Chargebacks	9/6/2018	8	\$233.92
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FD - Return/Chargeback Totals	8	\$233.92
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ACH Settlement
Fitness Evolution-Fresno
 September 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/6/2018	\$825.17
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$439.87)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$380.30

First American CC	\$30.98
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Collection Payments	9/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$380.30</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	\$375.30
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Payout	ACH	9/7/2018	\$375.30	
	CC	9/9/2018	\$0.00	\$375.30

FI - Return/Chargebacks	9/6/2018	4	\$439.87
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FI - Return/Chargeback Totals		4	\$439.87
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FP - Return/Chargeback Totals	9	\$166.00
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ACH Settlement
Fitness Evolution - Clovis
 September 6, 2018

Balance		\$0.00
Total EFT Submitted	9/6/2018	\$512.62
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$98.96)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$407.41

First American CC	\$23.99
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Collection Payments	9/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$407.41</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	\$402.41
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Payout	ACH	9/7/2018	\$402.41	
	CC	9/9/2018	\$0.00	\$402.41

G3 - Return/Chargebacks	9/6/2018	5	\$98.96
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G3 - Return/Chargeback Totals		5	\$98.96
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ACH Settlement
Fitness Evolution-Gilroy
 September 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/6/18	\$1,448.56
Return Items/Chargebacks		(\$57.97)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$1,388.09

First American CC	\$481.89
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Collection Payments	9/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,388.09</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	\$1,383.09
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Payout	ACH	9/7/18	\$1,383.09	
	CC	9/9/18	\$0.00	\$1,383.09

G4 - Return/Chargeback	9/6/18	2	\$57.97
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G4 - Return/Chargeback Totals		2	\$57.97
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ACH Settlement
Fitness Evolution-Herndon
 September 6, 2018

Balance			\$0.00	
Total EFT Submitted	9/6/2018		\$830.80	
Return Items/Chargebacks			(\$79.86)	
Return Item Fees			<u>(\$7.50)</u>	
Total EFT for Disbursement			\$743.44	
First American CC		\$342.41		
Collection Payments	9/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$743.44</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$738.44	
Payout	ACH	9/7/2018	\$738.44	
	CC	9/9/2018	\$0.00	\$738.44

 H9 - Return/Chargebacks 9/6/2018 6 \$79.86

H9 - Return/Chargeback Totals 6 \$79.86

ACH Settlement
Fitness Evolution-Paragon Brazilian Jui Jitso
 September 6, 2018

Balance			\$0.00	
Total EFT Submitted	9/6/2018		\$255.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$255.00	
FNBO CC		\$710.00		
CC Resubmits	9/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$255.00</u>	
Club Systems Fees				
Transmit Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$250.00	
Payout	ACH	9/7/2018	\$250.00	
	CC	9/9/2018	\$0.00	\$250.00

K6 - Return/Chargebacks

K6- Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Championship Judo
 September 6, 2018

Balance		\$0.00
Total EFT Submitted	9/6/2018	\$512.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$512.00

First American CC	\$749.00
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Total Revenue Collected	<u>\$512.00</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	\$507.00
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Payout	ACH	9/7/2018	\$507.00	
	CC	9/9/2018	\$0.00	\$507.00

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Modesto
 September 6, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	9/6/2018		\$321.81	
Return Items/Chargebacks			(\$56.00)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$264.56	
First American CC		\$15.99		
Online CC Payments	9/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$264.56</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$259.56	
Payout	ACH	9/7/2018	\$259.56	
	CC	9/9/2018	\$0.00	\$259.56

M6 - Return/Chargebacks	9/6/2018	1	\$56.00
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M6 - Return/Chargeback Totals		1	\$56.00
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ACH Settlement
Fitness Evolution Armored Warrior
 September 6, 2018

Balance			\$0.00	
Total EFT Submitted	9/6/2018		\$166.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$55.00)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$109.75	
First American CC		\$190.00		
Online CC Payments	9/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$109.75</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$104.75	
Payout	ACH	9/7/2018	\$104.75	
	CC	9/9/2018	\$0.00	\$104.75

 MD - Return/Chargebacks 8/23/2018 1 \$55.00

MD - Return/Chargeback Totals 1 \$55.00

ACH Settlement
Fitness Evolution-Sacramento
September 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/6/2018	\$981.29
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$89.96)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$886.33

First American CC	\$125.91
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Online Payments	9/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$886.33</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	\$881.33
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Payout	ACH	9/7/2018	\$881.33	
	CC	9/9/2018	\$0.00	\$881.33

NM- Return/Chargebacks	9/6/2018	4	\$89.96
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NM - Return/Chargeback Totals	4	\$89.96
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Balance			\$0.00	
Total EFT Submitted	9/6/2018		\$160.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$160.00	
First American CC		\$170.00		
Total CC Approved	9/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$160.00</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u><u>(\$5.00)</u></u>	
Net Due			\$155.00	
Payout	ACH	9/7/2018	\$155.00	
	CC	9/9/2018	\$0.00	\$155.00
EFT				

S0 - Return/Chargebacks

S0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Atascadero
September 6, 2018

Balance			\$0.00	
Total EFT Submitted	9/6/18		\$295.87	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$295.87	
First American CC		\$51.79		
CC Resubmits	9/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$295.87</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$290.87	
Payout	ACH	9/7/18	\$290.87	
	CC	9/9/18	\$0.00	\$290.87
EFT				

T8 - Return/Chargebacks

T8 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-South Lake Tahoe
September 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/6/2018	\$952.53
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$952.53

First American CC	\$128.93
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Collection Payments	9/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$952.53</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$947.53
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Payout	ACH	9/7/2018	\$947.53	
	CC	9/9/2018	\$0.00	\$947.53

TA- Return/Chargebacks

TA- Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Sanger
September 6, 2018

Balance		\$0.00
Total EFT Submitted	9/6/2018	\$294.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$64.96)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$226.18

First American CC	\$803.18
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Collection Payments	9/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$226.18</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	\$221.18
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Payout	ACH	9/7/2018	\$221.18	
	CC	9/9/2018	\$0.00	\$221.18

U1- Return/Chargebacks	9/6/2018	3	\$64.96
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U1- Return/Chargebacks		3	\$64.96
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 September 6, 2018

Balance		\$0.00
Total EFT Submitted	9/6/2018	\$573.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$573.00

First American CC	\$1,456.00
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Total Revenue Collected	<u>\$573.00</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	\$568.00
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Payout	ACH	9/7/2018	\$568.00	
	CC	9/9/2018	\$0.00	\$568.00

EFT:

V0 - Return/Chargebacks

V0 - Return/Chargeback Totals	0	\$0.00
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EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/6/2018	\$129.96
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$129.96

Collection Payments	9/6/2018	\$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	9/7/2018	\$124.96	
	CC	9/9/2018	\$0.00	\$124.96

V5 - Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Manteca
 September 6, 2018

Balance			\$0.00	
Total EFT Submitted	9/6/2018		\$969.97	
Return Items/Chargebacks			(\$7.00)	
Return Item Fees			(\$1.25)	
Total EFT for Disbursement			\$961.72	
First American CC		\$128.56		
Collection Payments	9/6/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$961.72</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$956.72	
Payout	ACH	9/7/2018	\$956.72	
	CC	9/9/2018	\$0.00	\$956.72

V6 - Return/Chargebacks	9/6/2018	1	\$7.00
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V6 - Return/Chargebacks		1	\$7.00
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ACH Settlement
Fitness Evolution-Hanford
September 6, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	9/6/2018		\$179.45	
Return Items/Chargebacks			(\$9.99)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$168.21	
First American CC		\$35.82		
Collection Payments	9/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$168.21</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$163.21	
Payout	ACH	9/7/2018	\$163.21	
	CC	9/9/2018	\$0.00	\$163.21

V8 - Return/Chargebacks 09/06/18 1 \$9.99

V8 - Return/Chargebacks 1 \$9.99

ACH Settlement
Fitness Evolution Visalia
 September 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/6/2018	\$367.28
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$9.99)
Return Item Fees		(\$1.25)
Total EFT for Disbursement		\$356.04

First American CC	\$112.12
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Total Revenue Collected	<u>\$356.04</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	\$351.04
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Payout	ACH	9/7/2018	\$351.04	
	CC	9/9/2018	\$0.00	\$351.04

EFT:

V9 - Return/Chargebacks	9/6/2018	1	\$9.99
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V9 - Return/Chargeback Totals		1	\$9.99
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ACH Settlement
Fitness Evolution-Watsonville
 September 6, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	9/6/2018		\$654.74	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$19.99)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$633.50	
First American		\$187.91		
Total CC Approved	9/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$633.50</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$628.50	
Payout	ACH	9/7/2018	\$628.50	
	CC	9/9/2018	\$0.00	\$628.50

W3 - Return/Chargebacks	9/6/2018	1	\$19.99
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W3 - Return/Chargeback Totals		1	\$19.99
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ACH Settlement
Fitness Evolution-Vacaville
 September 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/6/2018	\$76.96
Return Items/Chargebacks		(\$69.98)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$4.48

First American CC	\$43.86
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Collection Payments	9/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4.48</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	(\$0.52)
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Payout	ACH	9/7/2018	(\$0.52)	
	CC	9/9/2018	\$0.00	(\$0.52)

W5 - Return/Chargebacks	9/6/2018	2	\$69.98
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W5 - Return/Chargeback Totals		2	\$69.98
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ACH Settlement
Fitness Evolution -Modesto McHenry
September 6, 2018

Balance			\$0.00	
Total EFT Submitted	9/6/2018		\$391.02	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$228.92)	
Return Item Fees			<u>(\$8.75)</u>	
Total EFT for Disbursement			\$153.35	
First American CC		\$32.97		
Collection Payments	9/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$153.35</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$148.35	
Payout	ACH	9/7/2018	\$148.35	
	CC	9/9/2018	\$0.00	\$148.35

Z5 - Return/Chargebacks	9/6/2018	7	\$228.92
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Z5 - Return/Chargeback Totals		7	\$228.92
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ACH Settlement
Fitness Evolution Fig Garden
September 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/6/2018	\$850.71
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$262.89)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$576.57

First American CC	\$99.96
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Collection Payments	9/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$576.57</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	\$571.57
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Payout	ACH	9/7/2018	\$571.57	
	CC	9/9/2018	\$0.00	\$571.57

Z6 - Return/Chargebacks	9/6/2018	9	\$262.89
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Z6 - Return/Chargeback Totals		9	\$262.89
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ACH Settlement
Fitness Evolution - Brentwood
September 6, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	9/6/2018	\$486.61
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$19.98)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$464.13

First American CC	\$34.98
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Collection Payments	9/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$464.13</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	\$459.13
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Payout	ACH	9/7/2018	\$459.13	
	CC	9/9/2018	\$0.00	\$459.13

ZD - Return/Chargebacks	9/6/2018	2	\$19.98
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ZD - Return/Chargeback Totals		2	\$19.98
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ACH Settlement
Fitness Evolution - Santa Maria
 September 6, 2018

Balance		\$0.00
Total EFT Submitted	9/6/2018	\$505.61
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$20.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$484.36

First American CC	\$37.97
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Collection Payments	9/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$484.36</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	\$479.36
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Payout	ACH	9/7/2018	\$479.36	
	CC	9/9/2018	\$0.00	\$479.36

ZF - Return/Chargebacks	9/6/2018	1	\$20.00
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ZF - Return/Chargebacks		1	\$20.00
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ACH Settlement
Fitness Evolution-Fairfield
 September 6, 2018

Balance			\$0.00	
Total EFT Submitted	9/6/2018		\$48.97	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$48.97	
First American CC		\$95.95		
Collection Payments	9/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$48.97</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$43.97	
Payout	ACH	9/7/2018	\$43.97	
	CC	9/9/2018	\$0.00	\$43.97

ZR - Return/Chargebacks

ZR - Return/Chargeback Totals 0 \$0.00

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/6/2018	\$293.87
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$293.87

Collection Payments	9/6/2018	\$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	9/7/2018	\$288.87	
	CC	9/9/2018	\$0.00	\$288.87

ZS - Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Los Banos
 September 6, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	9/6/2018		\$171.91	
Return Items/Chargebacks			(\$53.99)	
Return Item Fees			<u>(\$2.50)</u>	
Total EFT for Disbursement			\$115.42	
First American CC		\$47.99		
Collection Payments	9/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$115.42</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$110.42	
Payout	ACH	9/7/2018	\$110.42	
	CC	9/9/2018	\$0.00	\$110.42

 ZV - Return/Chargebacks 9/5/2018 2 \$53.99

ZV - Return/Chargebacks 2 \$53.99