

ACH Settlement
Fitness Evolution Rancho Cordova
 September 24, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/24/2018	\$243.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$360.86)
Return Item Fees		(\$13.75)
Total EFT for Disbursement		(\$130.73)

First American CC		\$0.00
-------------------	--	--------

Online CC Payments	9/24/2018	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$130.73)</u>
-------------------------	--	-------------------

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

Net Due		(\$135.73)
----------------	--	-------------------

Payout	ACH	9/25/2018	(\$135.73)	
	CC	9/27/2018	\$0.00	(\$135.73)

EFT:

13 - Return/Chargebacks	9/19/2018	3	\$68.95
	9/24/2018	8	\$291.91

13 - Return/Chargeback Totals		11	\$360.86
-------------------------------	--	----	----------

ACH Settlement
Fitness Evolution-North Highlands
September 24, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/24/2018	\$381.35
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$430.81)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		(\$68.21)

First American	\$87.31
----------------	---------

Total Revenue Collected	<u>(\$68.21)</u>
-------------------------	------------------

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

Net Due	(\$73.21)
---------	-----------

Payout	ACH	9/25/2018	(\$73.21)	
	CC	9/27/2018	\$0.00	(\$73.21)

15 - Return/Chargebacks	9/24/2018	15	\$430.81
-------------------------	-----------	----	----------

15 - Return/Chargeback Totals		15	\$430.81
-------------------------------	--	----	----------

ACH Settlement
Fitness Evolution- Xtreme Martial Arts and Fitness Center
 September 24, 2018

Balance			\$0.00	
Total EFT Submitted	9/24/2018		\$0.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$13.00)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			(\$14.25)	
First American		\$188.00		
Total CC Approved	9/24/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$14.25)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$19.25)	
Payout	ACH	9/25/2018	(\$19.25)	
	CC	9/27/2018	\$0.00	(\$19.25)

1M - Return/Chargebacks	9/24/2018	1	\$13.00
-------------------------	-----------	---	---------

1M - Return/Chargeback Totals		1	\$13.00
-------------------------------	--	---	---------

ACH Settlement
Fitness Evolution - Cleveland
 September 24, 2018

Balance		\$0.00
EFT Resubmits		\$9.99
Total EFT Submitted	9/24/2018	\$890.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$827.51)
Return Item Fees		<u>(\$61.25)</u>
Total EFT for Disbursement		\$12.21

First American CC	\$802.68
-------------------	----------

Online Payments	9/24/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12.21</u>
-------------------------	----------------

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

Net Due	\$7.21
---------	--------

Payout	ACH	9/25/2018	\$7.21	
	CC	9/27/2018	\$0.00	\$7.21

1R - Return/Chargebacks	9/19/2018	5	\$110.94
	9/24/2018	44	\$716.57

1R - Return/Chargeback Totals	49	\$827.51
-------------------------------	----	----------

Balance		\$0.00
Total EFT Submitted	9/24/2018	\$775.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$775.00

Total CC Approved	9/24/2018	\$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	9/25/2018	\$770.00	
	CC	9/27/2018	\$0.00	\$770.00

2M - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

ACH Settlement
Fitness Evolution-San Jose Meridian
September 24, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/24/2018	\$852.32
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$728.66)
Return Item Fees		<u>(\$32.50)</u>
Total EFT for Disbursement		\$91.16

First American CC	\$176.44
-------------------	----------

Collection Payments	9/24/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$91.16</u>
-------------------------	----------------

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

Net Due	\$86.16
---------	---------

Payout	ACH	9/25/2018	\$86.16	
	CC	9/27/2018	\$0.00	\$86.16

EFT

37 - Return/Chargebacks	9/19/2018	1	\$9.99
	9/24/2018	25	\$718.67

37 - Return/Chargeback Totals	26	\$728.66
-------------------------------	----	----------

Balance			\$0.00	
Total EFT Submitted	9/24/2018		\$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		\$200.00		
Online CC Payments	9/24/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$0.00</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$5.00)	
Payout	ACH	9/25/2018	(\$5.00)	
	CC	9/27/2018	\$0.00	(\$5.00)

3T - Return/Chargebacks

3T - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

ACH Settlement
Fitness Evolution-Tracy
 September 24, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/24/2018	\$324.75
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$901.64)
Return Item Fees		<u>(\$37.50)</u>
Total EFT for Disbursement		(\$614.39)

First American	\$18.99
----------------	---------

Total Revenue Collected	<u>(\$614.39)</u>
-------------------------	-------------------

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

Net Due	(\$619.39)
---------	------------

Payout	ACH	9/25/2018	(\$619.39)	
	CC	9/27/2018	\$0.00	(\$619.39)

EFT:

4C - Return/Chargebacks	9/19/2018	3	\$104.96
	9/24/2018	27	\$796.68

4C - Return/Chargeback Totals	30	\$901.64
-------------------------------	----	----------

Balance			\$0.00	
Total EFT Submitted	9/24/2018		\$1,449.02	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$1,449.02	
First American CC		\$710.15		
Online CC Payments	9/24/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$1,449.02</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u><u>(\$5.00)</u></u>	
Net Due			\$1,444.02	
Payout	ACH	9/25/2018	\$1,444.02	
	CC	9/27/2018	\$0.00	\$1,444.02

4G - Return/Chargebacks

4G - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

ACH Settlement
Fitness Evolution-Turlock
 September 24, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/24/2018	\$439.24
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$440.78)
Return Item Fees		<u>(\$27.50)</u>
Total EFT for Disbursement		(\$29.04)

First American	\$19.99
----------------	---------

Total Revenue Collected	<u>(\$29.04)</u>
-------------------------	------------------

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

Net Due	(\$34.04)
----------------	------------------

Payout	ACH	9/25/2018	(\$34.04)	
	CC	9/27/2018	\$0.00	(\$34.04)

EFT:

4U - Return/Chargebacks	9/19/2018	2	\$28.98
	9/24/2018	20	\$411.80

4U - Return/Chargeback Totals	22	\$440.78
-------------------------------	----	----------

ACH Settlement
Fitness Evolution- Salinas
 September 24, 2018

Balance			\$0.00	
Total EFT Submitted	9/24/2018		\$298.97	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$719.90)	
Return Item Fees			<u>(\$51.25)</u>	
Total EFT for Disbursement			<u>(\$472.18)</u>	
First American		\$0.00		
Total CC Approved	9/24/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$472.18)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$477.18)	
Payout	ACH	9/25/2018	(\$477.18)	
	CC	9/27/2018	\$0.00	(\$477.18)

4V - Return/Chargebacks	9/19/2018	3	\$61.97
	9/24/2018	38	\$657.93

4V - Return/Chargeback Totals 41 \$719.90

ACH Settlement
Fitness Evolution-Atwater
September 24, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/24/2018	\$205.86
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,111.70)
Return Item Fees		<u>(\$45.00)</u>
Total EFT for Disbursement		(\$950.84)

First American CC	\$1.00
-------------------	--------

Collection Payments	9/24/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$950.84)</u>
-------------------------	-------------------

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

Net Due	(\$955.84)
----------------	-------------------

Payout	ACH	9/25/2018	(\$955.84)	
	CC	9/27/2018	\$0.00	(\$955.84)

EFT

5H - Return/Chargebacks	9/19/2018	7	\$184.90
	9/24/2018	29	\$926.80

5H - Return/Chargebacks	36	\$1,111.70
-------------------------	----	------------

ACH Settlement
Fitness Evolution-Robinsons Taekwondo
September 24, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/24/2018	\$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	\$84.00
-------------------	---------

Collection Payments	9/24/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$0.00</u>
-------------------------	---------------

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

Net Due	(\$5.00)
----------------	-----------------

Payout	ACH	9/25/2018	(\$5.00)	
	CC	9/27/2018	\$0.00	(\$5.00)

EFT

5R - Return/Chargebacks

5R - Return/Chargebacks	0	\$0.00
-------------------------	---	--------

ACH Settlement
Fitness Evolution-Combat Fitness
 September 24, 2018

Balance		\$0.00
Total EFT Submitted	9/24/2018	\$219.97
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$219.97

First American	\$744.97
----------------	----------

Total Revenue Collected	<u>\$219.97</u>
-------------------------	-----------------

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

Net Due	\$214.97
----------------	-----------------

Payout	ACH	9/25/2018	\$214.97	
	CC	9/27/2018	\$0.00	\$214.97

EFT:

6C - Return/Chargebacks

6C - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

ACH Settlement
Fitness Evolution Centerpoint
September 24, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/24/2018	\$338.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$780.71)
Return Item Fees		<u>(\$37.50)</u>
Total EFT for Disbursement		(\$479.36)

First American CC	\$60.99
-------------------	---------

Collection Payments	9/24/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$479.36)</u>
-------------------------	-------------------

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

Net Due	(\$484.36)
---------	-------------------

Payout	ACH	9/25/2018	(\$484.36)	
	CC	9/27/2018	\$0.00	(\$484.36)

7C - Return/Chargebacks	9/19/2018	2	\$98.98
	9/24/2018	28	\$681.73

7C - Return/Chargeback Totals		30	\$780.71
-------------------------------	--	----	----------

ACH Settlement
Fitness Evolution Milipitas
 September 24, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	9/24/2018		\$2,199.52	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$374.46)	
Return Item Fees			(\$13.75)	
Total EFT for Disbursement			\$1,811.31	
First American CC		\$2,024.79		
Online CC Payments	9/24/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,811.31</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$1,806.31	
Payout	ACH	9/25/2018	\$1,806.31	
	CC	9/27/2018	\$0.00	\$1,806.31

7M - Return/Chargebacks	9/19/2018	2	\$80.58
	9/24/2018	9	\$293.88

7M - Return/Chargeback Totals 11 \$374.46

ACH Settlement
Fitness Evolution Tacoma
 September 24, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/24/2018	\$537.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,064.34)
Return Item Fees		<u>(\$47.50)</u>
Total EFT for Disbursement		<u>(\$573.86)</u>

FDR CC	\$312.94
--------	----------

Online CC Payments	9/24/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$573.86)</u>
-------------------------	-------------------

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

Net Due	(\$578.86)
---------	-------------------

Payout	ACH	9/25/2018	(\$578.86)	
	CC	9/27/2018	\$0.00	(\$578.86)

7T - Return/Chargebacks	9/19/2018	3	\$161.89
	9/24/2018	35	\$902.45

7T - Return/Chargeback Totals		38	\$1,064.34
-------------------------------	--	----	------------

ACH Settlement
Fitness Evolution Vitruvian Dinuba
September 24, 2018

Balance			\$0.00	
Total EFT Submitted	9/24/2018		\$50.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$50.00	
First American CC		\$86.00		
Online CC Payments	9/24/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$50.00</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$45.00	
Payout	ACH	9/25/2018	\$45.00	
	CC	9/27/2018	\$0.00	\$45.00

83 - Return/Chargebacks

83 - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

ACH Settlement
Fitness Evolution Ernie Reyes Martial Arts
 September 24, 2018

Balance			\$0.00	
Total EFT Submitted	9/24/2018		\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$0.00	
First American CC		\$1,052.99		
Total CC for Disbursement	9/24/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$0.00</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$5.00)	
Payout	ACH	9/25/2018	(\$5.00)	
	CC	9/27/2018	\$0.00	(\$5.00)
EFT				

8E - Return/Chargebacks

8E - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

ACH Settlement
Fitness Evolution San Jose Downtown
 September 24, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/24/2018	\$1,530.16
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$573.80)
Return Item Fees		<u>(\$32.50)</u>
Total EFT for Disbursement		\$923.86

First American CC	\$1,574.30
-------------------	------------

Collection Payments	9/24/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$923.86</u>
-------------------------	-----------------

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

Net Due	\$918.86
----------------	-----------------

Payout	ACH	9/25/2018	\$918.86	
	CC	9/27/2018	\$0.00	\$918.86

8Y - Return/Chargebacks	9/19/2018	1	\$1.00
	9/24/2018	25	\$572.80

8Y - Return/Chargeback Totals	26	\$573.80
-------------------------------	----	----------

ACH Settlement
Fitness Evolution San Jose Willow Glen
September 24, 2018

Balance		\$0.00
Total EFT Submitted	9/24/2018	\$4,558.43
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$713.79)
Return Item Fees		<u>(\$40.00)</u>
Total EFT for Disbursement		\$3,804.64

First American CC	\$3,993.47
-------------------	------------

Collection Payments	9/24/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,804.64</u>
-------------------------	-------------------

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

Net Due	\$3,799.64
---------	------------

Payout	ACH	9/25/2018	\$3,799.64	
	CC	9/27/2018	\$0.00	\$3,799.64

8Z - Return/Chargebacks	9/19/2018	4	\$124.55
	9/24/2018	28	\$589.24

8Z - Return/Chargeback Totals		32	\$713.79
-------------------------------	--	----	----------

ACH Settlement
Fitness Evolution Selma
September 24, 2018

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	11/22/2016		\$558.78	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,918.71)	
Return Item Fees			<u>(\$98.75)</u>	
Total EFT for Disbursement			(\$1,458.68)	
First American CC		\$67.98		
Collection Payments	11/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,458.68)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$1,463.68)	
Payout	ACH	11/23/2016	(\$1,463.68)	
	CC	11/25/2016	\$0.00	(\$1,463.68)

92 - Return/Chargebacks	9/19/2018	3	\$54.96
	9/24/2018	76	\$1,863.75

92 - Return/Chargeback Totals		79	\$1,918.71
-------------------------------	--	----	------------

ACH Settlement
Fitness Evolution Vallejo
 September 24, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/24/2018	\$385.38
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$586.73)
Return Item Fees		<u>(\$30.00)</u>
Total EFT for Disbursement		(\$231.35)

First American CC	\$30.98
-------------------	---------

Collection Payments	9/24/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$231.35)</u>
-------------------------	-------------------

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

Net Due	(\$236.35)
---------	------------

Payout	ACH	9/25/2018	(\$236.35)	
	CC	9/27/2018	\$0.00	(\$236.35)

93 - Return/Chargebacks	9/24/2018	24	\$586.73
-------------------------	-----------	----	----------

93 - Return/Chargeback Totals		24	\$586.73
-------------------------------	--	----	----------

ACH Settlement
Fitness Evolution Florin
 September 24, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/24/2018	\$359.87
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$484.86)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		(\$149.99)

First American CC	\$122.93
-------------------	----------

Collection Payments	9/24/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u>(\$149.99)</u>

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

Net Due	(\$154.99)
---------	------------

Payout	ACH	9/25/2018	(\$154.99)	
	CC	9/27/2018	\$0.00	(\$154.99)

97 - Return/Chargebacks	9/24/2018	20	\$484.86
-------------------------	-----------	----	----------

97 - Return/Chargeback Totals		20	\$484.86
-------------------------------	--	----	----------

ACH Settlement
Fitness Evolution- Ashlan PMA
 September 24, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/24/2018	\$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	\$180.00
-------------------	----------

Collections	9/24/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$0.00</u>
-------------------------	---------------

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

Net Due	(\$5.00)
---------	----------

Payout	ACH	9/25/2018	(\$5.00)	
	CC	9/27/2018	\$0.00	(\$5.00)

 9A - Return/Chargebacks

9A - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

ACH Settlement
Fitness Evolution- Clovis PMA
 September 24, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/24/2018	\$600.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$165.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$433.75

First American CC	\$185.00
-------------------	----------

PD Collections		<u>\$0.00</u>
Collections	9/24/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$433.75</u>
-------------------------	-----------------

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

Net Due	\$428.75
---------	----------

Payout	ACH	9/25/2018	\$428.75	
	CC	9/27/2018	\$0.00	\$428.75

9C - Return/Chargebacks	9/24/2018	1	\$165.00
-------------------------	-----------	---	----------

9C - Return/Chargeback Totals		1	\$165.00
-------------------------------	--	---	----------

ACH Settlement
Fitness Evolution- FigGarden PMA
 September 24, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/24/2018	\$100.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$100.00

First American CC	\$100.00
-------------------	----------

Collections	9/24/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$100.00</u>
-------------------------	-----------------

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

Net Due	\$95.00
----------------	----------------

Payout	ACH	9/25/2018	\$95.00	
	CC	9/27/2018	\$0.00	\$95.00

 9F - Return/Chargebacks

9F - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

ACH Settlement
Fitness Evolution- Herndon PMA
 September 24, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/24/2018	\$604.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$120.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$482.75

First American CC	\$685.00
-------------------	----------

Collections	9/24/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$482.75</u>
-------------------------	-----------------

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

Net Due	\$477.75
----------------	-----------------

Payout	ACH	9/25/2018	\$477.75	
	CC	9/27/2018	\$0.00	\$477.75

9H - Return/Chargebacks	9/24/2018	1	\$120.00
-------------------------	-----------	---	----------

9H - Return/Chargeback Totals		1	\$120.00
-------------------------------	--	---	----------

ACH Settlement
Fitness Evolution- Dinuba
September 24, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/24/2018	\$321.56
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,304.00)
Return Item Fees		<u>(\$72.50)</u>
Total EFT for Disbursement		(\$1,054.94)

First American CC	\$17.98
-------------------	---------

Collections	9/24/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,054.94)</u>
-------------------------	---------------------

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

Net Due	(\$1,059.94)
---------	---------------------

Payout	ACH	9/25/2018	(\$1,059.94)	
	CC	9/27/2018	\$0.00	(\$1,059.94)

9R - Return/Chargebacks	9/19/2018	3	\$86.96
	9/24/2018	55	\$1,217.04

9R - Return/Chargeback Totals	58	\$1,304.00
-------------------------------	----	------------

ACH Settlement
Fitness Evolution-Dixon
 September 24, 2018

Balance		\$0.00
Total EFT Submitted	9/24/2018	\$114.90
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$626.74)
Return Item Fees		<u>(\$22.50)</u>
Total EFT for Disbursement		(\$534.34)

First American CC	\$73.97
-------------------	---------

Total Revenue Collected	<u>(\$534.34)</u>
-------------------------	-------------------

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

Net Due	(\$539.34)
----------------	-------------------

Payout	ACH	9/25/2018	(\$539.34)	
	CC	9/27/2018	\$0.00	(\$539.34)

D5 - Return/Chargebacks	9/19/2018	1	\$15.99
	9/24/2018	17	\$610.75

D5 - Return/Chargeback Totals	18	\$626.74
-------------------------------	----	----------

ACH Settlement
Fitness Evolution-Lodi
 September 24, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	9/24/2018		\$193.84	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$326.85)	
Return Item Fees			<u>(\$13.75)</u>	
Total EFT for Disbursement			(\$146.76)	
First American CC		\$19.99		
Total CC Approved	9/24/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$146.76)</u>	
Club Systems Fees				
Wire Transfer		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$151.76)	
Payout	ACH	9/25/2018	(\$151.76)	
	CC	9/27/2018	\$0.00	(\$151.76)
EFT				

 E7 - Return/Chargebacks 9/24/2018 11 \$326.85

E7 - Return/Chargeback Totals 11 \$326.85

ACH Settlement
Fitness Evolution - Tulare
September 24, 2018

Balance		\$0.00
Total EFT Submitted	9/24/2018	\$323.45
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,390.42)
Return Item Fees		<u>(\$55.00)</u>
Total EFT for Disbursement		(\$1,121.97)

First American CC	\$40.97
-------------------	---------

Online Payments	9/24/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,121.97)</u>
-------------------------	---------------------

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

Net Due	(\$1,126.97)
---------	--------------

Payout	ACH	9/25/2018	(\$1,126.97)	
	CC	9/27/2018	\$0.00	(\$1,126.97)

E8 - Return/Chargebacks	9/19/2018	1	\$19.99
	9/24/2018	43	\$1,370.43

E8 - Return/Chargeback Totals	44	\$1,390.42
-------------------------------	----	------------

ACH Settlement
Fitness Evolution - Carmichael
September 24, 2018

Balance		\$0.00
Total EFT Submitted	9/24/2018	\$476.77
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$281.90)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$181.12

First American CC	\$55.97
-------------------	---------

Collection Payments	9/24/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$181.12</u>
-------------------------	-----------------

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

Net Due	\$176.12
---------	----------

Payout	ACH	9/25/2018	\$176.12	
	CC	9/27/2018	\$0.00	\$176.12

EC - Return/Chargebacks	9/19/2018	4	\$161.97
	9/24/2018	7	\$119.93

EC - Return/Chargeback Totals	11	\$281.90
-------------------------------	----	----------

ACH Settlement
Fitness Evolution Merced
 September 24, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/24/2018	\$646.68
Return Items/Chargebacks		(\$1,124.01)
Return Item Fees		(\$63.75)
Total EFT for Disbursement		(\$541.08)
First American CC	\$49.97	
Total CC Approved	9/24/2018	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u>(\$541.08)</u>
Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>
Net Due		(\$546.08)

F1 - Return/Chargebacks	9/19/2018	6	\$47.97
	9/24/2018	45	\$1,076.04

F1 - Return/Chargeback Totals	51	\$1,124.01
-------------------------------	----	------------

ACH Settlement
Fitness Evolution Monterrey
September 24, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	9/24/2018	\$307.81
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$197.90)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$99.91

First American CC	\$28.97
-------------------	---------

Collection Payments	9/24/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$99.91</u>
-------------------------	----------------

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

Net Due	\$94.91
----------------	----------------

Payout	ACH	9/25/2018	\$94.91	
	CC	9/27/2018	\$0.00	\$94.91

EFT
121100782 / 693062614

FB - Return/Chargebacks	9/19/2018	1	\$19.99
	9/24/2018	7	\$177.91

FB - Return/Chargeback Totals	8	\$197.90
-------------------------------	---	----------

ACH Settlement
Fitness Evolution Modesto
 September 24, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/24/2018	\$1,272.92
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,302.51)
Return Item Fees		<u>(\$52.50)</u>
Total EFT for Disbursement		(\$82.09)

First American CC	\$127.96
-------------------	----------

Collection Payments	9/24/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$82.09)</u>
-------------------------	------------------

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

Net Due	(\$87.09)
---------	-----------

Payout	ACH	9/25/2018	(\$87.09)	
	CC	9/27/2018	\$0.00	(\$87.09)

121100782 / 693062614

FD - Return/Chargebacks	9/19/2018	8	\$175.92
	9/24/2018	34	\$1,126.59

FD - Return/Chargeback Totals	42	\$1,302.51
-------------------------------	----	------------

ACH Settlement
Fitness Evolution-Fresno
September 24, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	9/24/2018		\$1,141.44	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,824.15)	
Return Item Fees			<u>(\$75.00)</u>	
Total EFT for Disbursement			(\$757.71)	
First American CC		\$246.91		
Collection Payments	9/24/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$757.71)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$762.71)	
Payout	ACH	9/25/2018	(\$762.71)	
	CC	9/27/2018	\$0.00	(\$762.71)

FI - Return/Chargebacks	9/19/2018	9	\$222.91	
	9/24/2018	51	\$1,601.24	

FI - Return/Chargeback Totals		60	\$1,824.15	
-------------------------------	--	----	------------	--

ACH Settlement
Fitness Evolution Stockton
September 24, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/24/2018	\$262.87
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$864.27)
Return Item Fees		<u>(\$43.75)</u>
Total EFT for Disbursement		(\$645.15)

First American CC	\$103.06
-------------------	----------

Collection Payments	9/24/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$645.15)</u>
-------------------------	-------------------

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

Net Due	(\$650.15)
----------------	-------------------

Payout	ACH	9/25/2018	(\$650.15)	
	CC	9/27/2018	\$0.00	(\$650.15)

FP - Return/Chargebacks	9/19/2018	15	\$403.81
	9/24/2018	20	\$460.46

FP - Return/Chargeback Totals	35	\$864.27
-------------------------------	----	----------

FY - Return/Chargeback Totals	51	\$1,444.73
-------------------------------	----	------------

ACH Settlement
Fitness Evolution - Clovis
 September 24, 2018

Balance		\$0.00
Total EFT Submitted	9/24/2018	\$735.67
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,384.32)
Return Item Fees		<u>(\$72.50)</u>
Total EFT for Disbursement		(\$721.15)

First American CC	\$1.00
-------------------	--------

Collection Payments	9/24/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$721.15)</u>
-------------------------	-------------------

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

Net Due	(\$726.15)
---------	------------

Payout	ACH	9/25/2018	(\$726.15)	
	CC	9/27/2018	\$0.00	(\$726.15)

G3 - Return/Chargebacks	9/19/2018	10	\$241.81
	9/24/2018	48	\$1,142.51

G3 - Return/Chargeback Totals		58	\$1,384.32
-------------------------------	--	----	------------

ACH Settlement
Fitness Evolution-Gilroy
 September 24, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/24/18	\$1,513.24
Return Items/Chargebacks		(\$1,146.54)
Return Item Fees		<u>(\$48.75)</u>
Total EFT for Disbursement		\$317.95

First American CC	\$636.84
-------------------	----------

Collection Payments	9/24/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$317.95</u>
-------------------------	-----------------

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

Net Due	\$312.95
----------------	-----------------

Payout	ACH	9/25/18	\$312.95	
	CC	9/27/18	\$0.00	\$312.95

G4 - Return/Chargeback	9/19/18	6	\$176.94
	9/24/18	33	\$969.60

G4 - Return/Chargeback Totals	39	\$1,146.54
-------------------------------	----	------------

ACH Settlement
Fitness Evolution-Herndon
 September 24, 2018

Balance			\$0.00	
Total EFT Submitted	9/24/2018		\$1,396.07	
Return Items/Chargebacks			(\$1,366.63)	
Return Item Fees			<u>(\$60.00)</u>	
Total EFT for Disbursement			(\$30.56)	
First American CC		\$441.86		
Collection Payments	9/24/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$30.56)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$35.56)	
Payout	ACH	9/25/2018	(\$35.56)	
	CC	9/27/2018	\$0.00	(\$35.56)

H9 - Return/Chargebacks	9/19/2018	2	\$120.96
	9/24/2018	46	\$1,245.67

H9 - Return/Chargeback Totals	48	\$1,366.63
-------------------------------	----	------------

ACH Settlement
Fitness Evolution-Paragon Brazilian Jui Jitso
 September 24, 2018

Balance			\$0.00	
Total EFT Submitted	9/24/2018		\$600.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$159.00)	
Return Item Fees			<u>(\$2.50)</u>	
Total EFT for Disbursement			\$438.50	
FNBO CC		\$95.00		
CC Resubmits	9/24/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$438.50</u>	
Club Systems Fees				
Transmit Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$433.50	
Payout	ACH	9/25/2018	\$433.50	
	CC	9/27/2018	\$0.00	\$433.50

K6 - Return/Chargebacks	9/24/2018	2	\$159.00
-------------------------	-----------	---	----------

K6- Return/Chargeback Totals		2	\$159.00
------------------------------	--	---	----------

ACH Settlement
Fitness Evolution-Championship Judo
 September 24, 2018

Balance		\$0.00
Total EFT Submitted	9/24/2018	\$367.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$367.00

First American CC	\$1,270.00
-------------------	------------

Total Revenue Collected	<u>\$367.00</u>
-------------------------	-----------------

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

Net Due	\$362.00
----------------	-----------------

Payout	ACH	9/25/2018	\$362.00	
	CC	9/27/2018	\$0.00	\$362.00

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

ACH Settlement
Fitness Evolution- Modesto
September 24, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	9/24/2018		\$343.83	
Return Items/Chargebacks			(\$434.80)	
Return Item Fees			<u>(\$18.75)</u>	
Total EFT for Disbursement			(\$109.72)	
First American CC		\$1.00		
Online CC Payments	9/24/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$109.72)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$114.72)	
Payout	ACH	9/25/2018	(\$114.72)	
	CC	9/27/2018	\$0.00	(\$114.72)

M6 - Return/Chargebacks	9/19/2018	2	\$112.96
	9/24/2018	13	\$321.84

M6 - Return/Chargeback Totals	15	\$434.80
-------------------------------	----	----------

Balance		\$0.00
Total EFT Submitted	9/24/2018	\$290.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$290.00

Online CC Payments	9/24/2018	\$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	9/25/2018	\$285.00	
	CC	9/27/2018	\$0.00	\$285.00

MD - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/24/2018	\$1,964.09
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,944.21)
Return Item Fees		<u>(\$70.00)</u>
Total EFT for Disbursement		<u>(\$50.12)</u>

Online Payments	9/24/2018	\$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	9/25/2018	(\$55.12)	
	CC	9/27/2018	\$0.00	(\$55.12)

NM- Return/Chargebacks	9/19/2018	1	\$14.00
	9/24/2018	55	\$1,930.21

NM - Return/Chargeback Totals	56	\$1,944.21
-------------------------------	----	------------

Balance			\$0.00	
Total EFT Submitted	9/24/2018		\$190.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$190.00	
First American CC		\$120.00		
Total CC Approved	9/24/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$190.00</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$185.00	
Payout	ACH	9/25/2018	\$185.00	
	CC	9/27/2018	\$0.00	\$185.00
EFT				

S0 - Return/Chargebacks

S0 - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

ACH Settlement
Fitness Evolution-Atascadero
 September 24, 2018

Balance			\$0.00	
Total EFT Submitted	9/24/18		\$366.68	
Return Items/Chargebacks			(\$440.81)	
Return Item Fees			<u>(\$17.50)</u>	
Total EFT for Disbursement			(\$91.63)	
First American CC		\$109.94		
CC Resubmits	9/24/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$91.63)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$96.63)	
Payout	ACH	9/25/18	(\$96.63)	
	CC	9/27/18	\$0.00	(\$96.63)
EFT				

T8 - Return/Chargebacks	9/19/18	3	\$84.94
	9/24/18	11	\$355.87

T8 - Return/Chargeback Totals 14 \$440.81

ACH Settlement
Fitness Evolution-South Lake Tahoe
September 24, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/24/2018	\$540.67
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$311.82)
Return Item Fees		(\$15.00)
Total EFT for Disbursement		\$213.85

First American CC	\$34.97
-------------------	---------

Collection Payments	9/24/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$213.85</u>
-------------------------	-----------------

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

Net Due	\$208.85
----------------	-----------------

Payout	ACH	9/25/2018	\$208.85	
	CC	9/27/2018	\$0.00	\$208.85

TA- Return/Chargebacks	9/19/2018	1	\$14.99
	9/24/2018	11	\$296.83

TA- Return/Chargebacks	12	\$311.82
------------------------	----	----------

ACH Settlement
Fitness Evolution-Sanger
 September 24, 2018

Balance		\$0.00
Total EFT Submitted	9/24/2018	\$215.28
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$634.86)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		(\$444.58)

First American CC	\$651.05
-------------------	----------

Collection Payments	9/24/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$444.58)</u>
-------------------------	-------------------

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

Net Due	(\$449.58)
----------------	-------------------

Payout	ACH	9/25/2018	(\$449.58)	
	CC	9/27/2018	\$0.00	(\$449.58)

U1- Return/Chargebacks	9/19/2018	2	\$134.95
	9/24/2018	18	\$499.91

U1- Return/Chargebacks	20	\$634.86
------------------------	----	----------

ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 September 24, 2018

Balance		\$0.00
Total EFT Submitted	9/24/2018	\$365.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$120.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$243.75

First American CC	\$406.00
-------------------	----------

Total Revenue Collected	<u>\$243.75</u>
-------------------------	-----------------

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

Net Due	\$238.75
----------------	-----------------

Payout	ACH	9/25/2018	\$238.75	
	CC	9/27/2018	\$0.00	\$238.75

EFT:

V0 - Return/Chargebacks	9/24/2018	1	120.00
-------------------------	-----------	---	--------

V0 - Return/Chargeback Totals		1	\$120.00
-------------------------------	--	---	----------

ACH Settlement
Fitness Evolution-Florin
 September 24, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	9/24/2018		\$44.97	
Return Items/Chargebacks			(\$256.88)	
Return Item Fees			<u>(\$12.50)</u>	
Total EFT for Disbursement			<u>(\$224.41)</u>	
First American CC		\$0.00		
Collection Payments	9/24/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$224.41)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$229.41)	
Payout	ACH	9/25/2018	(\$229.41)	
	CC	9/27/2018	\$0.00	(\$229.41)

 V5 - Return/Chargebacks 9/24/2018 10 \$256.88

V5 - Return/Chargebacks 10 \$256.88

ACH Settlement
Fitness Evolution-Manteca
 September 24, 2018

Balance			\$0.00	
Total EFT Submitted	9/24/2018		\$454.80	
Return Items/Chargebacks			(\$1,423.21)	
Return Item Fees			<u>(\$61.25)</u>	
Total EFT for Disbursement			(\$1,029.66)	
First American CC		\$29.98		
Collection Payments	9/24/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,029.66)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$1,034.66)	
Payout	ACH	9/25/2018	(\$1,034.66)	
	CC	9/27/2018	\$0.00	(\$1,034.66)

V6 - Return/Chargebacks	9/19/2018	7	\$183.42	
	9/24/2018	42	\$1,239.79	

V6 - Return/Chargebacks		49	\$1,423.21	
-------------------------	--	----	------------	--

ACH Settlement
Fitness Evolution-Hanford
 September 24, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	9/24/2018		\$240.89	
Return Items/Chargebacks			(\$1,577.27)	
Return Item Fees			<u>(\$70.00)</u>	
Total EFT for Disbursement			(\$1,406.38)	
First American CC		\$50.99		
Collection Payments	9/24/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,406.38)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$1,411.38)	
Payout	ACH	9/25/2018	(\$1,411.38)	
	CC	9/27/2018	\$0.00	(\$1,411.38)

V8 - Return/Chargebacks	09/19/18	2	\$29.98
	09/24/18	54	\$1,547.29

V8 - Return/Chargebacks	56	\$1,577.27
-------------------------	----	------------

ACH Settlement
Fitness Evolution Visalia
 September 24, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/24/2018	\$517.72
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,446.37)
Return Item Fees		<u>(\$60.00)</u>
Total EFT for Disbursement		<u>(\$988.65)</u>

First American CC	\$168.96
-------------------	----------

Total Revenue Collected	<u><u>(\$988.65)</u></u>
-------------------------	--------------------------

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

Net Due	(\$993.65)
---------	-------------------

Payout	ACH	9/25/2018	(\$993.65)	
	CC	9/27/2018	\$0.00	(\$993.65)

EFT:

V9 - Return/Chargebacks	9/19/2018	2	\$74.98
	9/24/2018	46	\$1,371.39

V9 - Return/Chargeback Totals	48	\$1,446.37
-------------------------------	----	------------

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/24/2018	\$516.77
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,891.97)
Return Item Fees		<u>(\$53.75)</u>
Total EFT for Disbursement		(\$1,428.95)

First American	\$266.94
----------------	----------

Total CC Approved	9/24/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,428.95)</u>
-------------------------	---------------------

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

Net Due	(\$1,433.95)
----------------	---------------------

Payout	ACH	9/25/2018	(\$1,433.95)	
	CC	9/27/2018	\$0.00	(\$1,433.95)

W3 - Return/Chargebacks	9/19/2018	1	\$18.99
	9/24/2018	42	\$1,872.98

W3 - Return/Chargeback Totals	43	\$1,891.97
-------------------------------	----	------------

ACH Settlement
Fitness Evolution-Vacaville
 September 24, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/24/2018	\$99.93
Return Items/Chargebacks		(\$1,379.05)
Return Item Fees		<u>(\$86.25)</u>
Total EFT for Disbursement		(\$1,365.37)

First American CC	\$115.96
-------------------	----------

Collection Payments	9/24/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,365.37)</u>
-------------------------	---------------------

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

Net Due	(\$1,370.37)
---------	--------------

Payout	ACH	9/25/2018	(\$1,370.37)	
	CC	9/27/2018	\$0.00	(\$1,370.37)

W5 - Return/Chargebacks	9/19/2018	5	\$70.00
	9/24/2018	64	\$1,309.05

W5 - Return/Chargeback Totals	69	\$1,379.05
-------------------------------	----	------------

ACH Settlement
Fitness Evolution -Modesto McHenry
September 24, 2018

Balance			\$0.00	
Total EFT Submitted	9/24/2018		\$737.61	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$742.66)	
Return Item Fees			<u>(\$37.50)</u>	
Total EFT for Disbursement			(\$42.55)	
First American CC		\$68.96		
Collection Payments	9/24/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$42.55)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$47.55)	
Payout	ACH	9/25/2018	(\$47.55)	
	CC	9/27/2018	\$0.00	(\$47.55)

Z5 - Return/Chargebacks	9/19/2018	7	\$147.93
	9/24/2018	23	\$594.73

Z5 - Return/Chargeback Totals 30 \$742.66

ACH Settlement
Fitness Evolution Fig Garden
September 24, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/24/2018	\$417.83
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$632.70)
Return Item Fees		<u>(\$37.50)</u>
Total EFT for Disbursement		(\$252.37)

First American CC	\$136.97
-------------------	----------

Collection Payments	9/24/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$252.37)</u>
-------------------------	-------------------

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

Net Due	(\$257.37)
----------------	-------------------

Payout	ACH	9/25/2018	(\$257.37)	
	CC	9/27/2018	\$0.00	(\$257.37)

Z6 - Return/Chargebacks	9/19/2018	4	\$94.96
	9/24/2018	26	\$537.74

Z6 - Return/Chargeback Totals	30	\$632.70
-------------------------------	----	----------

ACH Settlement
Fitness Evolution - Brentwood
September 24, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	9/24/2018	\$271.78
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$168.88)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$90.40

First American CC	\$37.97
-------------------	---------

Collection Payments	9/24/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$90.40</u>
-------------------------	----------------

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

Net Due	\$85.40
----------------	----------------

Payout	ACH	9/25/2018	\$85.40	
	CC	9/27/2018	\$0.00	\$85.40

ZD - Return/Chargebacks	9/19/2018	1	\$9.99
	9/24/2018	9	\$158.89

ZD - Return/Chargeback Totals	10	\$168.88
-------------------------------	----	----------

ACH Settlement
Fitness Evolution - Santa Maria
 September 24, 2018

Balance		\$0.00
Total EFT Submitted	9/24/2018	\$448.50
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$684.65)
Return Item Fees		<u>(\$28.75)</u>
Total EFT for Disbursement		(\$264.90)

First American CC	\$91.97
-------------------	---------

Collection Payments	9/24/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$264.90)</u>
-------------------------	-------------------

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

Net Due	(\$269.90)
----------------	-------------------

Payout	ACH	9/25/2018	(\$269.90)	
	CC	9/27/2018	\$0.00	(\$269.90)

ZF - Return/Chargebacks	9/19/2018	5	\$197.93
	9/24/2018	18	\$486.72

ZF - Return/Chargebacks	23	\$684.65
-------------------------	----	----------

ACH Settlement
Fitness Evolution-Fairfield
 September 24, 2018

Balance			\$0.00	
Total EFT Submitted	9/24/2018		\$101.46	
Return Items/Chargebacks			(\$486.84)	
Return Item Fees			(\$17.50)	
Total EFT for Disbursement			(\$402.88)	
First American CC		\$33.98		
Collection Payments	9/24/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			(\$402.88)	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		\$0.00		
			(\$5.00)	
Net Due			(\$407.88)	
Payout	ACH	9/25/2018	(\$407.88)	
	CC	9/27/2018	\$0.00	(\$407.88)

ZR - Return/Chargebacks	9/24/2018	14	\$486.84
-------------------------	-----------	----	----------

ZR - Return/Chargeback Totals		14	\$486.84
-------------------------------	--	----	----------

ACH Settlement
Fitness Evolution-Roseville
 September 24, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	9/24/2018		\$206.55	
Return Items/Chargebacks			(\$410.84)	
Return Item Fees			(\$18.75)	
Total EFT for Disbursement			(\$223.04)	
First American CC		\$13.99		
Collection Payments	9/24/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$223.04)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$228.04)	
Payout	ACH	9/25/2018	(\$228.04)	
	CC	9/27/2018	\$0.00	(\$228.04)

ZS - Return/Chargebacks	9/19/2018	2	\$49.96
	9/24/2018	13	\$360.88

ZS - Return/Chargebacks	15	\$410.84
-------------------------	----	----------

ACH Settlement
Fitness Evolution-Los Banos
 September 24, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	9/24/2018		\$489.78	
Return Items/Chargebacks			(\$1,033.28)	
Return Item Fees			<u>(\$40.00)</u>	
Total EFT for Disbursement			<u>(\$583.50)</u>	
First American CC		\$89.46		
Collection Payments	9/24/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$583.50)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$588.50)	
Payout	ACH	9/25/2018	(\$588.50)	
	CC	9/27/2018	\$0.00	(\$588.50)

ZV - Return/Chargebacks	9/19/2018	3	\$88.66
	9/24/2018	29	\$944.62

ZV - Return/Chargebacks	32	\$1,033.28
-------------------------	----	------------