

ACH Settlement
Fitness Evolution Rancho Cordova
 October 5, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	10/5/2018		\$527.72	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$5.00)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$521.47	
First American CC		\$56.57		
Online CC Payments	10/5/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$521.47</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$516.47	
Payout	ACH	10/6/2018	\$516.47	
	CC	10/8/2018	\$0.00	\$516.47

EFT:

 13 - Return/Chargebacks 10/3/2018 1 \$5.00

13 - Return/Chargeback Totals 1 \$5.00

ACH Settlement
Fitness Evolution-North Highlands
 October 5, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/5/2018	\$278.53
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$365.81)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		(\$107.28)

First American	\$45.97
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Total Revenue Collected	<u>(\$107.28)</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	(\$112.28)
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Payout	ACH	10/6/2018	(\$112.28)	
	CC	10/8/2018	\$0.00	(\$112.28)

15 - Return/Chargebacks	10/3/2018	4	\$100.95
	10/5/2018	12	\$264.86

15 - Return/Chargeback Totals	16	\$365.81
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ACH Settlement
Fitness Evolution - Cleveland
 October 5, 2018

Balance		\$0.00
EFT Resubmits		\$38.98
Total EFT Submitted	10/5/2018	\$1,268.24
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$845.01)
Return Item Fees		<u>(\$41.25)</u>
Total EFT for Disbursement		\$420.96

First American CC	\$2,274.83
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Online Payments	10/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$420.96</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	\$415.96
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Payout	ACH	10/6/2018	\$415.96	
	CC	10/8/2018	\$0.00	\$415.96

1R - Return/Chargebacks	10/3/2018	6	\$258.32
	10/5/2018	27	\$586.69

1R - Return/Chargeback Totals	33	\$845.01
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Balance			\$0.00	
Total EFT Submitted	10/5/2018		\$391.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$391.00	
First American		\$506.00		
Total CC Approved	10/5/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$391.00</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$386.00	
Payout	ACH	10/6/2018	\$386.00	
	CC	10/8/2018	\$0.00	\$386.00

2M - Return/Chargebacks

2M - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
 October 5, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/5/2018	\$740.64
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$787.70)
Return Item Fees		<u>(\$28.75)</u>
Total EFT for Disbursement		(\$75.81)

First American CC		\$140.44
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Collection Payments	10/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u><u>(\$75.81)</u></u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u><u>(\$5.00)</u></u>

Net Due		(\$80.81)
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Payout	ACH	10/6/2018	(\$80.81)	
	CC	10/8/2018	\$0.00	(\$80.81)

EFT

37 - Return/Chargebacks	10/3/2018	5	\$186.94
	10/5/2018	18	\$600.76

37 - Return/Chargeback Totals		23	\$787.70
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ACH Settlement
Fitness Evolution Ultimate Athlete Jiu-Jitsu
 October 5, 2018

Balance		\$0.00
Total EFT Submitted	10/5/2018	\$0.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$90.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		(\$91.25)

First American CC	\$320.00
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Online CC Payments	10/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$91.25)</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	(\$96.25)
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Payout	ACH	10/6/2018	(\$96.25)	
	CC	10/8/2018	\$0.00	(\$96.25)

39 - Return/Chargebacks	10/5/2018	1	\$90.00
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39 - Return/Chargeback Totals		1	\$90.00
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ACH Settlement
Fitness Evolution-Tracy
 October 5, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/5/2018	\$417.86
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$864.14)
Return Item Fees		<u>(\$37.50)</u>
Total EFT for Disbursement		(\$483.78)

First American	\$0.00
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Total Revenue Collected	<u>(\$483.78)</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	(\$488.78)
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Payout	ACH	10/6/2018	(\$488.78)	
	CC	10/8/2018	\$0.00	(\$488.78)

EFT:

4C - Return/Chargebacks	10/3/2018	11	\$255.36
	10/5/2018	19	\$608.78

4C - Return/Chargeback Totals	30	\$864.14
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ACH Settlement
Fitness Evolution Gracie Barra Academy
 October 5, 2018

Balance		\$0.00
Total EFT Submitted	10/5/2018	\$1,158.34
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$110.10)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$1,046.99

First American CC	\$171.76
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Online CC Payments	10/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,046.99</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	\$1,041.99
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Payout	ACH	10/6/2018	\$1,041.99	
	CC	10/8/2018	\$0.00	\$1,041.99

4G - Return/Chargebacks	10/3/2018	1	\$110.10
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4G - Return/Chargeback Totals	1	\$110.10
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ACH Settlement
Fitness Evolution-Turlock
 October 5, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/5/2018	\$391.87
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$578.77)
Return Item Fees		<u>(\$23.75)</u>
Total EFT for Disbursement		(\$210.65)

First American	\$63.92
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Total Revenue Collected	<u>(\$210.65)</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	(\$215.65)
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Payout	ACH	10/6/2018	(\$215.65)	
	CC	10/8/2018	\$0.00	(\$215.65)

EFT:

4U - Return/Chargebacks	10/3/2018	5	\$104.95
	10/5/2018	14	\$473.82

4U - Return/Chargeback Totals	19	\$578.77
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ACH Settlement
Fitness Evolution- Salinas
 October 5, 2018

Balance			\$0.00	
Total EFT Submitted	10/5/2018		\$48.96	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,307.46)	
Return Item Fees			<u>(\$41.25)</u>	
Total EFT for Disbursement			(\$1,299.75)	
First American		\$0.00		
Total CC Approved	10/5/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,299.75)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$1,304.75)	
Payout	ACH	10/6/2018	(\$1,304.75)	
	CC	10/8/2018	\$0.00	(\$1,304.75)

4V - Return/Chargebacks	10/3/2018	4	\$118.94	
	10/5/2018	29	\$1,188.52	

4V - Return/Chargeback Totals		33	\$1,307.46	
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ACH Settlement
Fitness Evolution-Atwater
 October 5, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/5/2018	\$375.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$3,189.16)
Return Item Fees		<u>(\$88.75)</u>
Total EFT for Disbursement		(\$2,902.02)

First American CC	\$0.00
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Collection Payments	10/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,902.02)</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	(\$2,907.02)
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Payout	ACH	10/6/2018	(\$2,907.02)	
	CC	10/8/2018	\$0.00	(\$2,907.02)

EFT

5H - Return/Chargebacks	10/3/2018	14	\$1,014.15
	10/5/2018	57	\$2,175.01

5H - Return/Chargebacks	71	\$3,189.16
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ACH Settlement
Fitness Evolution-Robinsons Taekwondo
 October 5, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/5/2018	\$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	10/5/2018	\$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	10/6/2018	\$74.00	
	CC	10/8/2018	\$0.00	\$74.00

EFT

 5R - Return/Chargebacks

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

Balance			(\$311.48)
Total EFT Submitted	10/5/2018		\$484.94
Hold for Returns			\$0.00
Return Items/Chargebacks			\$0.00
Return Item Fees			<u>\$0.00</u>
Total EFT for Disbursement			\$173.46

First American	\$379.96
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Total Revenue Collected	<u>\$173.46</u>
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Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$168.46
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Payout	ACH	10/6/2018	\$168.46	
	CC	10/8/2018	\$0.00	\$168.46

EFT:

6C - Return/Chargebacks

6C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Centerpoint
 October 5, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/5/2018	\$1,428.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$966.70)
Return Item Fees		<u>(\$33.75)</u>
Total EFT for Disbursement		\$427.55

First American CC	\$580.86
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Collection Payments	10/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$427.55</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	\$422.55
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Payout	ACH	10/6/2018	\$422.55	
	CC	10/8/2018	\$0.00	\$422.55

7C - Return/Chargebacks	10/3/2018	7	\$233.91
	10/5/2018	20	\$732.79

7C - Return/Chargeback Totals	27	\$966.70
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ACH Settlement
Fitness Evolution Milipitas
 October 5, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	10/5/2018		\$2,613.45	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$476.85)	
Return Item Fees			(\$12.50)	
Total EFT for Disbursement			\$2,124.10	
First American CC		\$2,746.64		
Online CC Payments	10/5/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$2,124.10</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$2,119.10	
Payout	ACH	10/6/2018	\$2,119.10	
	CC	10/8/2018	\$0.00	\$2,119.10

7M - Return/Chargebacks	10/3/2018	1	\$29.99	
	10/5/2018	9	\$446.86	

7M - Return/Chargeback Totals		10	\$476.85	
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ACH Settlement
Fitness Evolution Tacoma
 October 5, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	10/5/2018		\$850.76	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$980.00)	
Return Item Fees			<u>(\$51.25)</u>	
Total EFT for Disbursement			(\$180.49)	
FDR CC		\$0.00		
Online CC Payments	10/5/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$180.49)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$185.49)	
Payout	ACH	10/6/2018	(\$185.49)	
	CC	10/8/2018	\$0.00	(\$185.49)

7T - Return/Chargebacks	10/3/2018	13	\$315.70
	10/5/2018	28	\$664.30

7T - Return/Chargeback Totals	41	\$980.00
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ACH Settlement
Fitness Evolution Ernie Reyes Martial Arts
 October 5, 2018

Balance		\$0.00
Total EFT Submitted	10/5/2018	\$99.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$99.00

First American CC	\$1,493.00
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Total CC for Disbursement	10/5/2018	\$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	10/6/2018	\$94.00	
	CC	10/8/2018	\$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
 October 5, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	10/5/2018		\$1,181.49	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,753.86)	
Return Item Fees			<u>(\$62.50)</u>	
Total EFT for Disbursement			(\$634.87)	
First American CC		\$1,263.23		
Collection Payments	10/5/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$634.87)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$639.87)	
Payout	ACH	10/6/2018	(\$639.87)	
	CC	10/8/2018	\$0.00	(\$639.87)

8Y - Return/Chargebacks	10/3/2018	6	\$112.40	
	10/5/2018	44	\$1,641.46	

8Y - Return/Chargeback Totals		50	\$1,753.86	
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 October 5, 2018

Balance		\$0.00
Total EFT Submitted	10/5/2018	\$3,668.36
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,051.58)
Return Item Fees		<u>(\$37.50)</u>
Total EFT for Disbursement		\$2,579.28

First American CC	\$1,680.75
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Collection Payments	10/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,579.28</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$2,574.28
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Payout	ACH	10/6/2018	\$2,574.28	
	CC	10/8/2018	\$0.00	\$2,574.28

8Z - Return/Chargebacks	10/3/2018	4	\$115.95
	10/5/2018	26	\$935.63

8Z - Return/Chargeback Totals		30	\$1,051.58
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ACH Settlement
Fitness Evolution Selma
 October 5, 2018

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	11/22/2016		\$690.54	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,766.84)	
Return Item Fees			<u>(\$75.00)</u>	
Total EFT for Disbursement			(\$1,151.30)	
First American CC		\$1,492.60		
Collection Payments	11/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,151.30)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$1,156.30)	
Payout	ACH	11/23/2016	(\$1,156.30)	
	CC	11/25/2016	\$0.00	(\$1,156.30)

92 - Return/Chargebacks	10/3/2018	8	\$154.92
	10/5/2018	52	\$1,611.92

92 - Return/Chargeback Totals 60 \$1,766.84

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/5/2018	\$309.79
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,036.72)
Return Item Fees		<u>(\$33.75)</u>
Total EFT for Disbursement		(\$760.68)

Collection Payments	10/5/2018	\$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	10/6/2018	(\$765.68)	
	CC	10/8/2018	\$0.00	(\$765.68)

93 - Return/Chargeback Totals	27	\$1,036.72
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ACH Settlement
Fitness Evolution Florin
 October 5, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/5/2018	\$1,747.09
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$966.68)
Return Item Fees		<u>(\$27.50)</u>
Total EFT for Disbursement		\$752.91

First American CC	\$269.89
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Collection Payments	10/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$752.91</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	\$747.91
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Payout	ACH	10/6/2018	\$747.91	
	CC	10/8/2018	\$0.00	\$747.91

97 - Return/Chargebacks	10/3/2018	3	\$69.95
	10/5/2018	19	\$896.73

97 - Return/Chargeback Totals	22	\$966.68
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ACH Settlement
Fitness Evolution- Clovis PMA
 October 5, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/5/2018	\$448.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$58.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$388.75

First American CC	\$246.00
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PD Collections		<u>\$0.00</u>
Collections	10/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$388.75</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	\$383.75
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Payout	ACH	10/6/2018	\$383.75	
	CC	10/8/2018	\$0.00	\$383.75

9C - Return/Chargebacks	10/5/2018	1	\$58.00
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9C - Return/Chargeback Totals		1	\$58.00
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ACH Settlement
Fitness Evolution- FigGarden PMA
 October 5, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/5/2018	\$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
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Collections	10/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$182.00</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	\$177.00
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Payout	ACH	10/6/2018	\$177.00	
	CC	10/8/2018	\$0.00	\$177.00

 9F - Return/Chargebacks

9F - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Herndon PMA
October 5, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/5/2018	\$649.33
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$649.33

First American CC	\$1,106.00
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Collections	10/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$649.33</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		(\$5.00)

Net Due	\$644.33
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Payout	ACH	10/6/2018	\$644.33	
	CC	10/8/2018	\$0.00	\$644.33

9H - Return/Chargebacks

9H - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Dinuba
 October 5, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/5/2018	\$131.78
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,580.49)
Return Item Fees		<u>(\$71.25)</u>
Total EFT for Disbursement		(\$1,519.96)

First American CC	\$20.99
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Collections	10/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,519.96)</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	(\$1,524.96)
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Payout	ACH	10/6/2018	(\$1,524.96)	
	CC	10/8/2018	\$0.00	(\$1,524.96)

9R - Return/Chargebacks	10/3/2018	13	\$311.76
	10/5/2018	44	\$1,268.73

9R - Return/Chargeback Totals	57	\$1,580.49
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ACH Settlement
Fitness Evolution-Dixon
 October 5, 2018

Balance		\$0.00
Total EFT Submitted	10/5/2018	\$227.26
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$360.31)
Return Item Fees		<u>(\$21.25)</u>
Total EFT for Disbursement		(\$154.30)

First American CC	\$102.92
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Total Revenue Collected	<u>(\$154.30)</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	(\$159.30)
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Payout	ACH	10/6/2018	(\$159.30)	
	CC	10/8/2018	\$0.00	(\$159.30)

D5 - Return/Chargebacks	10/3/2018	1	\$9.99
	10/5/2018	16	\$350.32

D5 - Return/Chargeback Totals	17	\$360.31
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ACH Settlement
Fitness Evolution-Lodi
 October 5, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/5/2018	\$197.91
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$298.83)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		(\$114.67)

First American CC	\$13.99
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Total CC Approved	10/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$114.67)</u>
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Club Systems Fees	
Wire Transfer	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	(\$119.67)
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Payout	ACH	10/6/2018	(\$119.67)	
	CC	10/8/2018	\$0.00	(\$119.67)

EFT

E7 - Return/Chargebacks	10/3/2018	1	\$14.99
	10/5/2018	10	\$283.84

E7 - Return/Chargeback Totals	11	\$298.83
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ACH Settlement
Fitness Evolution - Tulare
 October 5, 2018

Balance		\$0.00
Total EFT Submitted	10/5/2018	\$350.58
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$885.72)
Return Item Fees		<u>(\$53.75)</u>
Total EFT for Disbursement		(\$588.89)

First American CC	\$88.97
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Online Payments	10/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$588.89)</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	(\$593.89)
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Payout	ACH	10/6/2018	(\$593.89)	
	CC	10/8/2018	\$0.00	(\$593.89)

E8 - Return/Chargebacks	10/3/2018	3	\$161.94
	10/5/2018	40	\$723.78

E8 - Return/Chargeback Totals	43	\$885.72
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ACH Settlement
Fitness Evolution - Carmichael
 October 5, 2018

Balance		\$0.00
Total EFT Submitted	10/5/2018	\$432.77
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$713.67)
Return Item Fees		<u>(\$26.25)</u>
Total EFT for Disbursement		(\$307.15)

First American CC	\$34.98
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Collection Payments	10/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$307.15)</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	(\$312.15)
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Payout	ACH	10/6/2018	(\$312.15)	
	CC	10/8/2018	\$0.00	(\$312.15)

EC - Return/Chargebacks	10/3/2018	4	\$240.94
	10/5/2018	17	\$472.73

EC - Return/Chargeback Totals	21	\$713.67
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ACH Settlement
Fitness Evolution Merced
 October 5, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/5/2018	\$4,222.69
Return Items/Chargebacks		(\$1,603.27)
Return Item Fees		<u>(\$70.00)</u>
Total EFT for Disbursement		\$2,549.42
First American CC	\$540.90	
Total CC Approved	10/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u>\$2,549.42</u>
Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>
Net Due		\$2,544.42

F1 - Return/Chargebacks	10/3/2018	22	\$510.73
	10/5/2018	34	\$1,092.54

F1 - Return/Chargeback Totals		56	\$1,603.27
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ACH Settlement
Fitness Evolution Monterrey
 October 5, 2018

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	10/5/2018		\$313.82	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$811.77)	
Return Item Fees			(\$37.50)	
Total EFT for Disbursement			(\$535.45)	
First American CC		\$42.96		
Collection Payments	10/5/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$535.45)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$540.45)	
Payout	ACH	10/6/2018	(\$540.45)	
	CC	10/8/2018	\$0.00	(\$540.45)
EFT				
121100782 / 693062614				

FB - Return/Chargebacks	10/3/2018	3	\$41.97
	10/5/2018	27	\$769.80

FB - Return/Chargeback Totals	30	\$811.77
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ACH Settlement
Fitness Evolution Modesto
 October 5, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/5/2018	\$4,261.74
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,258.52)
Return Item Fees		<u>(\$56.25)</u>
Total EFT for Disbursement		\$2,946.97

First American CC	\$1,022.59
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Collection Payments	10/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,946.97</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$2,941.97
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Payout	ACH	10/6/2018	\$2,941.97	
	CC	10/8/2018	\$0.00	\$2,941.97

121100782 / 693062614

FD - Return/Chargebacks	10/3/2018	10	\$251.89
	10/5/2018	35	\$1,006.63

FD - Return/Chargeback Totals	45	\$1,258.52
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ACH Settlement
Fitness Evolution-Fresno
 October 5, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	10/5/2018		\$777.69	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$2,499.99)	
Return Item Fees			<u>(\$98.75)</u>	
Total EFT for Disbursement			(\$1,821.05)	
First American CC		\$50.97		
Collection Payments	10/5/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,821.05)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$1,826.05)	
Payout	ACH	10/6/2018	(\$1,826.05)	
	CC	10/8/2018	\$0.00	(\$1,826.05)

FI - Return/Chargebacks	10/3/2018	10	\$256.89	
	10/5/2018	69	\$2,243.10	

FI - Return/Chargeback Totals		79	\$2,499.99	
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ACH Settlement
Fitness Evolution Stockton
 October 5, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/5/2018	\$1,573.52
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,365.52)
Return Item Fees		<u>(\$53.75)</u>
Total EFT for Disbursement		\$154.25

First American CC	\$726.66
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Collection Payments	10/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$154.25</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$149.25
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Payout	ACH	10/6/2018	\$149.25	
	CC	10/8/2018	\$0.00	\$149.25

FP - Return/Chargebacks	10/3/2018	12	\$580.85
	10/5/2018	31	\$784.67

FP - Return/Chargeback Totals	43	\$1,365.52
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ACH Settlement
Fit Republic Fair Oaks
 October 5, 2018

EFT Resubmits		\$34.99
Balance		\$0.00
Total EFT Submitted	10/5/2018	\$333.76
Royalty Fees		\$0.00
Return Items/Chargebacks		(\$632.73)
Return Item Fees		<u>(\$64.00)</u>
Total EFT for Disbursement		(\$327.98)

First American CC	\$250.98
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Collection Payments	10/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$327.98)</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	(\$332.98)
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Payout	ACH	10/6/2018	(\$332.98)	
	CC	10/8/2018	\$0.00	(\$332.98)

FU - Return/Chargebacks	10/5/2018	16	\$632.73
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FU - Return/Chargeback Totals		16	\$632.73
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ACH Settlement
Fitness Evolution Antioch
 October 5, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/5/2018	\$1,928.64
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,403.55)
Return Item Fees		<u>(\$56.25)</u>
Total EFT for Disbursement		\$468.84

First American CC	\$90.50
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Collection Payments	10/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$468.84</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	\$463.84
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Payout	ACH	10/6/2018	\$463.84	
	CC	10/8/2018	\$0.00	\$463.84

FY - Return/Chargebacks	10/3/2018	8	\$297.88
	10/5/2018	37	\$1,105.67

FY - Return/Chargeback Totals	45	\$1,403.55
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ACH Settlement
Fitness Evolution - Clovis
 October 5, 2018

Balance		\$0.00
Total EFT Submitted	10/5/2018	\$599.62
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$741.97)
Return Item Fees		<u>(\$45.00)</u>
Total EFT for Disbursement		(\$187.35)

First American CC	\$38.98
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Collection Payments	10/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$187.35)</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	(\$192.35)
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Payout	ACH	10/6/2018	(\$192.35)	
	CC	10/8/2018	\$0.00	(\$192.35)

G3 - Return/Chargebacks	10/3/2018	10	\$251.88
	10/5/2018	26	\$490.09

G3 - Return/Chargeback Totals		36	\$741.97
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ACH Settlement
Fitness Evolution-Gilroy
 October 5, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/5/18	\$1,418.55
Return Items/Chargebacks		(\$431.33)
Return Item Fees		<u>(\$23.75)</u>
Total EFT for Disbursement		\$963.47

First American CC	\$530.38
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Collection Payments	10/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$963.47</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	\$958.47
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Payout	ACH	10/6/18	\$958.47	
	CC	10/8/18	\$0.00	\$958.47

G4 - Return/Chargeback	10/3/18	4	\$79.96
	10/5/18	15	\$351.37

G4 - Return/Chargeback Totals	19	\$431.33
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ACH Settlement
Fitness Evolution-Herndon
 October 5, 2018

Balance			\$0.00	
Total EFT Submitted	10/5/2018		\$790.42	
Return Items/Chargebacks			(\$1,278.39)	
Return Item Fees			<u>(\$57.50)</u>	
Total EFT for Disbursement			(\$545.47)	
First American CC		\$336.81		
Collection Payments	10/5/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$545.47)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$550.47)	
Payout	ACH	10/6/2018	(\$550.47)	
	CC	10/8/2018	\$0.00	(\$550.47)

H9 - Return/Chargebacks	10/3/2018	10	\$155.81	
	10/5/2018	36	\$1,122.58	

H9 - Return/Chargeback Totals	46	\$1,278.39
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ACH Settlement
Fitness Evolution-Paragon Brazilian Jui Jitso
 October 5, 2018

Balance		\$0.00
Total EFT Submitted	10/5/2018	\$345.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$345.00

FNBO CC	\$615.00
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CC Resubmits	10/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$345.00</u>
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Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$340.00
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Payout	ACH	10/6/2018	\$340.00	
	CC	10/8/2018	\$0.00	\$340.00

 K6 - Return/Chargebacks

K6- Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Championship Judo
 October 5, 2018

Balance		\$0.00
Total EFT Submitted	10/5/2018	\$512.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$89.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$421.75

First American CC	\$851.00
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Total Revenue Collected	<u>\$421.75</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	\$416.75
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Payout	ACH	10/6/2018	\$416.75	
	CC	10/8/2018	\$0.00	\$416.75

EFT:

K9 - Return/Chargebacks	10/3/2018	1	\$89.00
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K9 - Return/Chargeback Totals		1	\$89.00
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ACH Settlement
Fitness Evolution- Modesto
 October 5, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	10/5/2018		\$257.82	
Return Items/Chargebacks			(\$635.77)	
Return Item Fees			<u>(\$21.25)</u>	
Total EFT for Disbursement			(\$399.20)	
First American CC		\$15.99		
Online CC Payments	10/5/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$399.20)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$404.20)	
Payout	ACH	10/6/2018	(\$404.20)	
	CC	10/8/2018	\$0.00	(\$404.20)

M6 - Return/Chargebacks	10/3/2018	2	\$64.98
	10/5/2018	15	\$570.79

M6 - Return/Chargeback Totals 17 \$635.77

ACH Settlement
Fitness Evolution Armored Warrior
 October 5, 2018

Balance			(\$56.25)	
Total EFT Submitted	10/5/2018		\$111.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$54.75	
First American CC		\$120.00		
Online CC Payments	10/5/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$54.75</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$49.75	
Payout	ACH	10/6/2018	\$49.75	
	CC	10/8/2018	\$0.00	\$49.75

MD - Return/Chargebacks

MD - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Sacramento
 October 5, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/5/2018	\$941.05
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,923.68)
Return Item Fees		(\$73.75)
Total EFT for Disbursement		(\$2,056.38)

First American CC	\$193.92
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Online Payments	10/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$2,056.38)</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	(\$2,061.38)
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Payout	ACH	10/6/2018	(\$2,061.38)	
	CC	10/8/2018	\$0.00	(\$2,061.38)

NM- Return/Chargebacks	10/3/2018	7	\$437.92
	10/5/2018	52	\$2,485.76

NM - Return/Chargeback Totals	59	\$2,923.68
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ACH Settlement
Fitness Evolution-Full Spectrum Martial Arts
 October 5, 2018

Balance			\$0.00	
Total EFT Submitted	10/5/2018		\$160.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$200.00)	
Return Item Fees			<u>(\$2.50)</u>	
Total EFT for Disbursement			(\$42.50)	
First American CC		\$445.00		
Total CC Approved	10/5/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$42.50)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$47.50)	
Payout	ACH	10/6/2018	(\$47.50)	
	CC	10/8/2018	\$0.00	(\$47.50)
EFT				

 S0 - Return/Chargebacks 10/5/2018 2 200.00

S0 - Return/Chargeback Totals 2 \$200.00

ACH Settlement
Fitness Evolution-Atascadero
 October 5, 2018

Balance			\$0.00	
Total EFT Submitted	10/5/18		\$300.86	
Return Items/Chargebacks			(\$413.73)	
Return Item Fees			<u>(\$26.25)</u>	
Total EFT for Disbursement			<u>(\$139.12)</u>	
First American CC		\$71.78		
CC Resubmits	10/5/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$139.12)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$144.12)	
Payout	ACH	10/6/18	(\$144.12)	
	CC	10/8/18	\$0.00	(\$144.12)
EFT				

T8 - Return/Chargebacks	10/3/18	2	\$59.98	
	10/5/18	19	\$353.75	

T8 - Return/Chargeback Totals	21	\$413.73
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 October 5, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/5/2018	\$609.57
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$512.78)
Return Item Fees		<u>(\$21.25)</u>
Total EFT for Disbursement		\$75.54

First American CC	\$117.94
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Collection Payments	10/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$75.54</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	\$70.54
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Payout	ACH	10/6/2018	\$70.54	
	CC	10/8/2018	\$0.00	\$70.54

TA- Return/Chargebacks	10/3/2018	4	\$119.94
	10/5/2018	13	\$392.84

TA- Return/Chargebacks	17	\$512.78
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ACH Settlement
Fitness Evolution-Sanger
 October 5, 2018

Balance		\$0.00
Total EFT Submitted	10/5/2018	\$326.90
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$770.68)
Return Item Fees		<u>(\$33.75)</u>
Total EFT for Disbursement		(\$477.53)

First American CC	\$759.80
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Collection Payments	10/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$477.53)</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	(\$482.53)
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Payout	ACH	10/6/2018	(\$482.53)	
	CC	10/8/2018	\$0.00	(\$482.53)

U1- Return/Chargebacks	10/3/2018	4	\$70.95
	10/5/2018	23	\$699.73

U1- Return/Chargebacks	27	\$770.68
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 October 5, 2018

Balance		\$0.00
Total EFT Submitted	10/5/2018	\$583.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$100.00)
Return Item Fees		(\$1.25)
Total EFT for Disbursement		\$481.75

First American CC	\$1,456.00
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Total Revenue Collected	<u>\$481.75</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	\$476.75
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Payout	ACH	10/6/2018	\$476.75	
	CC	10/8/2018	\$0.00	\$476.75

EFT:

V0 - Return/Chargebacks	10/5/2018	1	100.00
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V0 - Return/Chargeback Totals		1	\$100.00
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ACH Settlement
Fitness Evolution-Florin
 October 5, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	10/5/2018		\$39.98	
Return Items/Chargebacks			(\$794.12)	
Return Item Fees			<u>(\$31.25)</u>	
Total EFT for Disbursement			(\$785.39)	
First American CC		\$7.00		
Collection Payments	10/5/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$785.39)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$790.39)	
Payout	ACH	10/6/2018	(\$790.39)	
	CC	10/8/2018	\$0.00	(\$790.39)

V5 - Return/Chargebacks	10/3/2018	3	\$49.97	
	10/5/2018	22	\$744.15	

V5 - Return/Chargebacks	25	\$794.12	
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ACH Settlement
Fitness Evolution-Manteca
 October 5, 2018

Balance			\$0.00	
Total EFT Submitted	10/5/2018		\$899.99	
Return Items/Chargebacks			(\$914.62)	
Return Item Fees			<u>(\$48.75)</u>	
Total EFT for Disbursement			(\$63.38)	
First American CC		\$83.57		
Collection Payments	10/5/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$63.38)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$68.38)	
Payout	ACH	10/6/2018	(\$68.38)	
	CC	10/8/2018	\$0.00	(\$68.38)

V6 - Return/Chargebacks	10/3/2018	2	\$68.99
	10/5/2018	37	\$845.63

V6 - Return/Chargebacks	39	\$914.62
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ACH Settlement
Fitness Evolution-Hanford
 October 5, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	10/5/2018		\$191.96	
Return Items/Chargebacks			(\$1,348.97)	
Return Item Fees			<u>(\$56.25)</u>	
Total EFT for Disbursement			(\$1,213.26)	
First American CC		\$117.20		
Collection Payments	10/5/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,213.26)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$1,218.26)	
Payout	ACH	10/6/2018	(\$1,218.26)	
	CC	10/8/2018	\$0.00	(\$1,218.26)

V8 - Return/Chargebacks	10/03/18	5	\$171.96	
	10/05/18	40	\$1,177.01	

V8 - Return/Chargebacks		45	\$1,348.97	
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ACH Settlement
Fitness Evolution Visalia
 October 5, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/5/2018	\$399.84
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,030.41)
Return Item Fees		(\$67.50)
Total EFT for Disbursement		(\$1,698.07)

First American CC	\$121.98
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Total Revenue Collected	<u>(\$1,698.07)</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	(\$1,703.07)
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Payout	ACH	10/6/2018	(\$1,703.07)	
	CC	10/8/2018	\$0.00	(\$1,703.07)

EFT:

V9 - Return/Chargebacks	10/3/2018	5	\$77.94
	10/5/2018	49	\$1,952.47

V9 - Return/Chargeback Totals	54	\$2,030.41
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EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/5/2018	\$650.75
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,126.42)
Return Item Fees		<u>(\$53.75)</u>
Total EFT for Disbursement		(\$529.42)

Total CC Approved	10/5/2018	\$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	10/6/2018	(\$534.42)	
	CC	10/8/2018	\$0.00	(\$534.42)

W3 - Return/Chargebacks	10/3/2018	7	\$120.94
	10/5/2018	36	\$1,005.48

W3 - Return/Chargeback Totals	43	\$1,126.42
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ACH Settlement
Fitness Evolution-Vacaville
 October 5, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/5/2018	\$76.96
Return Items/Chargebacks		(\$510.76)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		(\$453.80)

First American CC	\$64.98
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Collection Payments	10/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$453.80)</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	(\$458.80)
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Payout	ACH	10/6/2018	(\$458.80)	
	CC	10/8/2018	\$0.00	(\$458.80)

W5 - Return/Chargebacks	10/3/2018	3	\$106.98
	10/5/2018	13	\$403.78

W5 - Return/Chargeback Totals	16	\$510.76
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ACH Settlement
Fitness Evolution -Modesto McHenry
 October 5, 2018

Balance			\$0.00	
Total EFT Submitted	10/5/2018		\$545.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$831.68)	
Return Item Fees			<u>(\$32.50)</u>	
Total EFT for Disbursement			(\$319.18)	
First American CC		\$53.96		
Collection Payments	10/5/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$319.18)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$324.18)	
Payout	ACH	10/6/2018	(\$324.18)	
	CC	10/8/2018	\$0.00	(\$324.18)

Z5 - Return/Chargebacks	10/3/2018	9	\$222.90	
	10/5/2018	17	\$608.78	

Z5 - Return/Chargeback Totals		26	\$831.68	
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ACH Settlement
Fitness Evolution Fig Garden
 October 5, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	10/5/2018		\$595.74	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$886.73)	
Return Item Fees			<u>(\$41.25)</u>	
Total EFT for Disbursement			(\$332.24)	
First American CC		\$65.96		
Collection Payments	10/5/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$332.24)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$337.24)	
Payout	ACH	10/6/2018	(\$337.24)	
	CC	10/8/2018	\$0.00	(\$337.24)

Z6 - Return/Chargebacks	10/3/2018	9	\$225.88	
	10/5/2018	24	\$660.85	

Z6 - Return/Chargeback Totals		33	\$886.73	
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ACH Settlement
Fitness Evolution - Brentwood
 October 5, 2018

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	10/5/2018		\$426.65	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$343.74)	
Return Item Fees			<u>(\$28.75)</u>	
Total EFT for Disbursement			\$54.16	
First American CC		\$34.98		
Collection Payments	10/5/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$54.16</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$49.16	
Payout	ACH	10/6/2018	\$49.16	
	CC	10/8/2018	\$0.00	\$49.16

ZD - Return/Chargebacks	10/3/2018	1	\$9.99	
	10/5/2018	22	\$333.75	

ZD - Return/Chargeback Totals	23	\$343.74
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ACH Settlement
Fitness Evolution - Santa Maria
 October 5, 2018

Balance		\$0.00
Total EFT Submitted	10/5/2018	\$394.78
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$534.81)
Return Item Fees		<u>(\$21.25)</u>
Total EFT for Disbursement		(\$161.28)

First American CC	\$37.97
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Collection Payments	10/5/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$161.28)</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	(\$166.28)
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Payout	ACH	10/6/2018	(\$166.28)	
	CC	10/8/2018	\$0.00	(\$166.28)

ZF - Return/Chargebacks	10/3/2018	5	\$193.97
	10/5/2018	12	\$340.84

ZF - Return/Chargebacks	17	\$534.81
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ACH Settlement
Fitness Evolution-Fairfield
 October 5, 2018

Balance			\$0.00	
Total EFT Submitted	10/5/2018		\$48.97	
Return Items/Chargebacks			(\$559.10)	
Return Item Fees			<u>(\$23.75)</u>	
Total EFT for Disbursement			<u>(\$533.88)</u>	
First American CC		\$55.96		
Collection Payments	10/5/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$533.88)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$538.88)	
Payout	ACH	10/6/2018	(\$538.88)	
	CC	10/8/2018	\$0.00	(\$538.88)

ZR - Return/Chargebacks	10/3/2018	1	\$1.30	
	10/5/2018	18	\$557.80	

ZR - Return/Chargeback Totals		19	\$559.10	
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ACH Settlement
Fitness Evolution-Roseville
 October 5, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	10/5/2018		\$258.90	
Return Items/Chargebacks			(\$308.90)	
Return Item Fees			<u>(\$12.50)</u>	
Total EFT for Disbursement			(\$62.50)	
First American CC		\$14.99		
Collection Payments	10/5/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$62.50)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$67.50)	
Payout	ACH	10/6/2018	(\$67.50)	
	CC	10/8/2018	\$0.00	(\$67.50)

ZS - Return/Chargebacks	10/3/2018	2	\$39.98
	10/5/2018	8	\$268.92

ZS - Return/Chargebacks	10	\$308.90
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ACH Settlement
Fitness Evolution-Los Banos
 October 5, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	10/5/2018		\$136.94	
Return Items/Chargebacks			(\$846.66)	
Return Item Fees			<u>(\$36.25)</u>	
Total EFT for Disbursement			(\$745.97)	
First American CC		\$56.35		
Collection Payments	10/5/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$745.97)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$750.97)	
Payout	ACH	10/6/2018	(\$750.97)	
	CC	10/8/2018	\$0.00	(\$750.97)

ZV - Return/Chargebacks	10/3/2018	4	\$52.97
	10/5/2018	25	\$793.69

ZV - Return/Chargebacks	29	\$846.66
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