

ACH Settlement
Fitness Evolution Corporate
 October 16, 2018

Balance			\$0.00	
Total EFT Submitted	10/16/2018		\$150.98	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$150.98	
First American CC		\$106.46		
Online CC Payments	10/16/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$150.98</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$145.98	
Payout	ACH	10/17/2018	\$145.98	
	CC	10/19/2018	\$0.00	\$145.98

07 - Return/Chargebacks

07 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-North Highlands
 October 16, 2018

EFT Resubmits		\$0.00
Balance		(\$107.28)
Total EFT Submitted	10/16/2018	\$13,160.58
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$19.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$13,032.06

First American	\$5,239.79
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Total Revenue Collected	<u>\$13,032.06</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	\$13,027.06
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Payout	ACH	10/17/2018	\$13,027.06	
	CC	10/19/2018	\$0.00	\$13,027.06

15 - Return/Chargebacks	10/15/2018	1	\$19.99
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15 - Return/Chargeback Totals		1	\$19.99
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ACH Settlement
Fitness Evolution - Cleveland
 October 16, 2018

Balance		\$0.00
EFT Resubmits		\$19.98
Total EFT Submitted	10/16/2018	\$13,172.48
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$52.99)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$13,135.72

First American CC	\$19,169.95
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Online Payments	10/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,135.72</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	\$13,130.72
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Payout	ACH	10/17/2018	\$13,130.72	
	CC	10/19/2018	\$0.00	\$13,130.72

1R - Return/Chargebacks	10/11/2018	1	\$15.00
	10/12/2018	2	\$37.99

1R - Return/Chargeback Totals	3	\$52.99
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ACH Settlement
Fitness Evolution- Moore's Karate
October 16, 2018

Balance		\$0.00
Total EFT Submitted	10/16/2018	\$1,283.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,283.00

First American	\$670.00
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Total CC Approved	10/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	\$1,283.00
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		(\$5.00)

Net Due	\$1,278.00
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Payout	ACH	10/17/2018	\$1,278.00	
	CC	10/19/2018	\$0.00	\$1,278.00

2M - Return/Chargebacks

2M - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
 October 16, 2018

EFT Resubmits		\$0.00
Balance		(\$75.81)
Total EFT Submitted	10/16/2018	\$20,542.78
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$57.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$20,407.73

First American CC	\$10,720.48
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Collection Payments	10/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$20,407.73</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	\$20,402.73
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Payout	ACH	10/17/2018	\$20,402.73	
	CC	10/19/2018	\$0.00	\$20,402.73

EFT

37 - Return/Chargebacks	10/10/2018	1	\$57.99
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37 - Return/Chargeback Totals		1	\$57.99
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Balance			(\$91.25)	
Total EFT Submitted	10/16/2018		\$1.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			(\$90.25)	
First American CC		\$1.00		
Online CC Payments	10/16/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$90.25)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$95.25)	
Payout	ACH	10/17/2018	(\$95.25)	
	CC	10/19/2018	\$0.00	(\$95.25)

39 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Tracy
 October 16, 2018

EFT Resubmits		\$0.00
Balance		(\$483.78)
Total EFT Submitted	10/16/2018	\$13,200.64
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$59.00)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$12,654.11

First American	\$2,564.60
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Total Revenue Collected	<u>\$12,654.11</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$12,649.11
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Payout	ACH	10/17/2018	\$12,649.11	
	CC	10/19/2018	\$0.00	\$12,649.11

EFT:

4C - Return/Chargebacks	10/11/2018	3	\$59.00
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4C - Return/Chargeback Totals		3	\$59.00
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ACH Settlement
Fitness Evolution Gracie Barra Academy
 October 16, 2018

Balance		\$0.00
Total EFT Submitted	10/16/2018	\$1,499.57
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$879.79)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$616.03

First American CC	\$659.51
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Online CC Payments	10/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$616.03</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	\$611.03
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Payout	ACH	10/17/2018	\$611.03	
	CC	10/19/2018	\$0.00	\$611.03

4G - Return/Chargebacks	10/10/2018	1	\$110.10
	10/11/2018	2	\$769.69

4G - Return/Chargeback Totals	3	\$879.79
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ACH Settlement
Fitness Evolution-Turlock
 October 16, 2018

EFT Resubmits		\$0.00
Balance		(\$210.65)
Total EFT Submitted	10/16/2018	\$15,032.59
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$14,821.94

First American	\$2,887.00
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Total Revenue Collected	<u>\$14,821.94</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$14,816.94
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Payout	ACH	10/17/2018	\$14,816.94	
	CC	10/19/2018	\$0.00	\$14,816.94

EFT:

4U - Return/Chargebacks

4U - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Salinas
 October 16, 2018

Balance		(\$1,299.75)
Total EFT Submitted	10/16/2018	\$14,798.91
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$8.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$13,488.92

First American	\$2,976.39
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Total CC Approved	10/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,488.92</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$200.95</u>	
		<u>(\$205.95)</u>

Net Due	\$13,282.97
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Payout	ACH	10/17/2018	\$13,282.97	
	CC	10/19/2018	\$0.00	\$13,282.97

4V - Return/Chargebacks	10/8/2018	1	\$8.99
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4V - Return/Chargeback Totals		1	\$8.99
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ACH Settlement
Fitness Evolution-Atwater
 October 16, 2018

EFT Resubmits		\$0.00
Balance		(\$2,902.02)
Total EFT Submitted	10/16/2018	\$14,314.65
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$393.91)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$11,007.47

First American CC	\$2,357.32
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Collection Payments	10/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,007.47</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	\$11,002.47
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Payout	ACH	10/17/2018	\$11,002.47	
	CC	10/19/2018	\$0.00	\$11,002.47

EFT

5H - Return/Chargebacks	10/8/2018	1	\$49.99
	10/10/2018	2	\$138.98
	10/15/2018	1	\$4.99
	10/16/2018	5	\$199.95

5H - Return/Chargebacks	9	\$393.91
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ACH Settlement
Fitness Evolution-Robinsons Taekwondo
 October 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/16/2018	\$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	10/16/2018	\$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	10/17/2018	\$74.00	
	CC	10/19/2018	\$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 16, 2018

Balance		\$0.00
Total EFT Submitted	10/16/2018	\$369.99
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$369.99

First American	\$829.94
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Total Revenue Collected	<u>\$369.99</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$364.99
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Payout	ACH	10/17/2018	\$364.99	
	CC	10/19/2018	\$0.00	\$364.99

EFT:

6C - Return/Chargebacks

6C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Centerpoint
 October 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/16/2018	\$13,714.79
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$83.47)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$13,628.82

First American CC	\$8,422.86
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Collection Payments	10/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,628.82</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$13,623.82
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Payout	ACH	10/17/2018	\$13,623.82	
	CC	10/19/2018	\$0.00	\$13,623.82

7C - Return/Chargebacks	10/11/2018	2	\$83.47
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7C - Return/Chargeback Totals	2	\$83.47
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7M - Return/Chargeback Totals	5	\$211.97
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ACH Settlement
Fitness Evolution Tacoma
 October 16, 2018

EFT Resubmits			\$877.14	
Balance			(\$180.49)	
Total EFT Submitted	10/16/2018		\$16,660.46	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$119.95)	
Return Item Fees			<u>(\$7.50)</u>	
Total EFT for Disbursement			\$17,229.66	
FDR CC		\$3,991.96		
Online CC Payments	10/16/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$17,229.66</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$17,224.66	
Payout	ACH	10/17/2018	\$17,224.66	
	CC	10/19/2018	\$0.00	\$17,224.66

7T - Return/Chargebacks	10/16/2018	6	\$119.95
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7T - Return/Chargeback Totals		6	\$119.95
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ACH Settlement
Fitness Evolution Ernie Reyes Martial Arts
 October 16, 2018

Balance			\$0.00	
Total EFT Submitted	10/16/2018		\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$0.00	
First American CC		\$297.00		
Total CC for Disbursement	10/16/2018		\$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	10/17/2018	(\$5.00)	
	CC	10/19/2018	\$0.00	(\$5.00)
EFT				

8E - Return/Chargebacks

8E - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Downtown
 October 16, 2018

EFT Resubmits		\$0.00
Balance		(\$634.87)
Total EFT Submitted	10/16/2018	\$19,649.23
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$449.88)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$18,556.98

First American CC	\$11,139.79
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Collection Payments	10/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,556.98</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	\$18,551.98
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Payout	ACH	10/17/2018	\$18,551.98	
	CC	10/19/2018	\$0.00	\$18,551.98

8Y - Return/Chargebacks	10/10/2018	2	\$78.98
	10/11/2018	2	\$98.97
	10/12/2018	2	\$271.93

8Y - Return/Chargeback Totals	6	\$449.88
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 October 16, 2018

Balance		\$0.00
Total EFT Submitted	10/16/2018	\$23,783.35
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,225.07)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$22,539.53

First American CC	\$14,616.95
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Collection Payments	10/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$22,539.53</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	\$22,534.53
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Payout	ACH	10/17/2018	\$22,534.53	
	CC	10/19/2018	\$0.00	\$22,534.53

8Z - Return/Chargebacks	10/11/2018	8	\$1,119.96
	10/12/2018	7	\$105.11

8Z - Return/Chargeback Totals		15	\$1,225.07
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ACH Settlement
Fitness Evolution Selma
 October 16, 2018

Balance		(\$1,151.30)
EFT Resubmits		\$0.00
Total EFT Submitted	11/22/2016	\$26,958.27
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$67.96)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$25,736.51

First American CC	\$9,387.87
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Collection Payments	11/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$25,736.51</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$25,731.51
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Payout	ACH	11/23/2016	\$25,731.51	
	CC	11/25/2016	\$0.00	\$25,731.51

92 - Return/Chargebacks	10/11/2018	1	\$42.98
	10/12/2018	1	\$24.98

92 - Return/Chargeback Totals		2	\$67.96
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ACH Settlement
Fitness Evolution Vallejo
 October 16, 2018

EFT Resubmits		\$0.00
Balance		(\$760.68)
Total EFT Submitted	10/16/2018	\$9,676.40
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$39.97)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$8,874.50

First American CC	\$5,666.69
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Collection Payments	10/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,874.50</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$8,869.50
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Payout	ACH	10/17/2018	\$8,869.50	
	CC	10/19/2018	\$0.00	\$8,869.50

93 - Return/Chargebacks	10/11/2018	1	\$39.97
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93 - Return/Chargeback Totals		1	\$39.97
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ACH Settlement
Fitness Evolution Florin
 October 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/16/2018	\$11,263.23
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$194.42)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$11,063.81

First American CC	\$6,909.60
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Collection Payments	10/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,063.81</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	\$11,058.81
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Payout	ACH	10/17/2018	\$11,058.81	
	CC	10/19/2018	\$0.00	\$11,058.81

97 - Return/Chargebacks	10/8/2018	1	\$48.99
	10/11/2018	1	\$9.99
	10/12/2018	2	\$135.44

97 - Return/Chargeback Totals	4	\$194.42
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ACH Settlement
Fitness Evolution- Ashlan PMA
 October 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/16/2018	\$102.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$102.00

First American CC	\$230.99
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Collections	10/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$102.00</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	\$97.00
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Payout	ACH	10/17/2018	\$97.00	
	CC	10/19/2018	\$0.00	\$97.00

 9A - Return/Chargebacks

9A - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Clovis PMA
 October 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/16/2018	\$2,300.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$2,300.00

First American CC	\$1,029.00
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PD Collections		\$0.00
Collections	10/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,300.00</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	\$2,295.00
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Payout	ACH	10/17/2018	\$2,295.00	
	CC	10/19/2018	\$0.00	\$2,295.00

 9C - Return/Chargebacks

9C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- FigGarden PMA
 October 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/16/2018	\$116.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$116.00

First American CC	\$292.00
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Collections	10/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$116.00</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	\$111.00
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Payout	ACH	10/17/2018	\$111.00	
	CC	10/19/2018	\$0.00	\$111.00

9F - Return/Chargebacks

9F - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Herndon PMA
 October 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/16/2018	\$932.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$75.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$855.75

First American CC	\$935.00
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Collections	10/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$855.75</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	\$850.75
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Payout	ACH	10/17/2018	\$850.75	
	CC	10/19/2018	\$0.00	\$850.75

9H - Return/Chargebacks	10/10/2018	1	\$75.00
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9H - Return/Chargeback Totals		1	\$75.00
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ACH Settlement
Fitness Evolution- Dinuba
 October 16, 2018

EFT Resubmits		\$0.00
Balance		(\$1,519.96)
Total EFT Submitted	10/16/2018	\$21,357.26
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$19,837.30

First American CC	\$7,354.05
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Collections	10/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,837.30</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	\$19,832.30
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Payout	ACH	10/17/2018	\$19,832.30	
	CC	10/19/2018	\$0.00	\$19,832.30

 9R - Return/Chargebacks

9R - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Dixon
 October 16, 2018

Balance		(\$154.30)
Total EFT Submitted	10/16/2018	\$8,245.17
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$8,090.87

First American CC	\$5,093.91
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Total Revenue Collected	<u>\$8,090.87</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	\$8,085.87
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Payout	ACH	10/17/2018	\$8,085.87	
	CC	10/19/2018	\$0.00	\$8,085.87

 D5 - Return/Chargebacks

D5 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Lodi
 October 16, 2018

EFT Resubmits			\$0.00	
Balance			(\$114.67)	
Total EFT Submitted	10/16/2018		\$6,976.20	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$6,861.53	
First American CC		\$1,677.07		
Total CC Approved	10/16/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$6,861.53</u>	
Club Systems Fees				
Wire Transfer		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$6,856.53	
Payout	ACH	10/17/2018	\$6,856.53	
	CC	10/19/2018	\$0.00	\$6,856.53
EFT				

E7 - Return/Chargebacks

E7 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Tulare
 October 16, 2018

Balance		(\$588.89)
Total EFT Submitted	10/16/2018	\$21,106.12
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$79.72)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$20,435.01

First American CC	\$5,678.92
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Online Payments	10/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$20,435.01</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$20,430.01
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Payout	ACH	10/17/2018	\$20,430.01	
	CC	10/19/2018	\$0.00	\$20,430.01

E8 - Return/Chargebacks	10/11/2018	1	\$58.99
	10/12/2018	1	\$20.73

E8 - Return/Chargeback Totals	2	\$79.72
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ACH Settlement
Fitness Evolution - Carmichael
 October 16, 2018

Balance		(\$307.15)
Total EFT Submitted	10/16/2018	\$9,872.75
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$44.97)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$9,518.13

First American CC	\$4,281.35
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Collection Payments	10/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,518.13</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$9,513.13
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Payout	ACH	10/17/2018	\$9,513.13	
	CC	10/19/2018	\$0.00	\$9,513.13

EC - Return/Chargebacks	10/11/2018	1	\$19.99
	10/12/2018	1	\$24.98

EC - Return/Chargeback Totals	2	\$44.97
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ACH Settlement
Fitness Evolution Merced
 October 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/16/2018	\$16,861.82
Return Items/Chargebacks		(\$110.96)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$16,743.36
First American CC	\$2,163.49	
Total CC Approved	10/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u>\$16,743.36</u>
Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>
Net Due		\$16,738.36

F1 - Return/Chargebacks	10/10/2018	2	\$43.99
	10/11/2018	2	\$23.99
	10/12/2018	2	\$42.98

F1 - Return/Chargeback Totals		6	\$110.96
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ACH Settlement
Fitness Evolution Monterrey
 October 16, 2018

Balance		(\$535.45)
EFT Resubmits		\$0.00
Total EFT Submitted	10/16/2018	\$8,418.54
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$7,883.09

First American CC	\$3,842.50
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Collection Payments	10/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,883.09</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$7,878.09
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Payout	ACH	10/17/2018	\$7,878.09	
	CC	10/19/2018	\$0.00	\$7,878.09

EFT
 121100782 / 693062614

FB - Return/Chargebacks

FB - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Modesto
 October 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/16/2018	\$19,989.19
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$81.97)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$19,903.47

First American CC	\$4,970.53
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Collection Payments	10/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,903.47</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	\$19,898.47
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Payout	ACH	10/17/2018	\$19,898.47	
	CC	10/19/2018	\$0.00	\$19,898.47

121100782 / 693062614

FD - Return/Chargebacks	10/11/2018	2	\$36.99
	10/12/2018	1	\$44.98

FD - Return/Chargeback Totals	3	\$81.97
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ACH Settlement
Fitness Evolution-Fresno
 October 16, 2018

EFT Resubmits		\$0.00
Balance		(\$1,821.05)
Total EFT Submitted	10/16/2018	\$22,892.26
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$229.92)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$20,833.79

First American CC	\$5,680.82
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Collection Payments	10/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$20,833.79</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	\$20,828.79
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Payout	ACH	10/17/2018	\$20,828.79	
	CC	10/19/2018	\$0.00	\$20,828.79

FI - Return/Chargebacks	10/10/2018	3	\$127.97
	10/11/2018	2	\$81.96
	10/12/2018	1	\$19.99

FI - Return/Chargeback Totals	6	\$229.92
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ACH Settlement
Fitness Evolution Stockton
 October 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/16/2018	\$16,628.23
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$235.96)
Return Item Fees		(\$10.00)
Total EFT for Disbursement		\$16,382.27

First American CC	\$2,924.64
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Collection Payments	10/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$16,382.27</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	\$16,377.27
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Payout	ACH	10/17/2018	\$16,377.27	
	CC	10/19/2018	\$0.00	\$16,377.27

FP - Return/Chargebacks	10/10/2018	5	\$69.97
	10/11/2018	1	\$55.00
	10/12/2018	1	\$52.00
	10/15/2018	1	\$58.99

FP - Return/Chargeback Totals	8	\$235.96
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ACH Settlement
Fit Republic Fair Oaks
 October 16, 2018

EFT Resubmits		\$144.95
Balance		(\$327.98)
Total EFT Submitted	10/16/2018	\$7,460.41
Royalty Fees		\$0.00
Return Items/Chargebacks		(\$69.98)
Return Item Fees		<u>(\$8.00)</u>
Total EFT for Disbursement		\$7,199.40

First American CC	\$3,292.94
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Collection Payments	10/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,199.40</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$7,194.40
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Payout	ACH	10/17/2018	\$7,194.40	
	CC	10/19/2018	\$0.00	\$7,194.40

FU - Return/Chargebacks	10/12/2018	1	\$19.99
	10/16/2018	1	\$49.99

FU - Return/Chargeback Totals	2	\$69.98
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ACH Settlement
Fitness Evolution Antioch
 October 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/16/2018	\$19,277.49
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$864.65)
Return Item Fees		<u>(\$28.75)</u>
Total EFT for Disbursement		\$18,384.09

First American CC	\$5,001.65
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Collection Payments	10/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,384.09</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$35.46</u>	
		<u>(\$40.46)</u>

Net Due	\$18,343.63
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Payout	ACH	10/17/2018	\$18,343.63	
	CC	10/19/2018	\$0.00	\$18,343.63

FY - Return/Chargebacks	10/8/2018	2	\$123.98
	10/10/2018	8	\$268.92
	10/11/2018	2	\$109.87
	10/12/2018	8	\$198.92
	10/15/2018	3	\$162.96

FY - Return/Chargeback Totals	23	\$864.65
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ACH Settlement
Fitness Evolution - Clovis
 October 16, 2018

Balance		(\$187.35)
Total EFT Submitted	10/16/2018	\$20,392.73
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$94.93)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$20,107.95

First American CC	\$4,334.96
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Collection Payments	10/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$20,107.95</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	\$20,102.95
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Payout	ACH	10/17/2018	\$20,102.95	
	CC	10/19/2018	\$0.00	\$20,102.95

G3 - Return/Chargebacks	10/10/2018	1	\$10.95
	10/11/2018	1	\$83.98

G3 - Return/Chargeback Totals		2	\$94.93
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ACH Settlement
Fitness Evolution-Gilroy
 October 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/16/18	\$18,218.71
Return Items/Chargebacks		(\$116.93)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$18,098.03

First American CC	\$7,989.06
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Collection Payments	10/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,098.03</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	\$18,093.03
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Payout	ACH	10/17/18	\$18,093.03	
	CC	10/19/18	\$0.00	\$18,093.03

G4 - Return/Chargeback	10/12/18	3	\$116.93
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G4 - Return/Chargeback Totals		3	\$116.93
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ACH Settlement
Fitness Evolution-Herndon
 October 16, 2018

Balance		(\$545.47)
Total EFT Submitted	10/16/2018	\$21,097.18
Return Items/Chargebacks		(\$310.66)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$20,222.30

First American CC	\$7,533.09
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Collection Payments	10/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$20,222.30</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	\$20,217.30
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Payout	ACH	10/17/2018	\$20,217.30	
	CC	10/19/2018	\$0.00	\$20,217.30

H9 - Return/Chargebacks	10/10/2018	1	\$49.99
	10/11/2018	3	\$34.78
	10/12/2018	3	\$52.98
	10/15/2018	1	\$48.99
	10/16/2018	7	\$123.92

H9 - Return/Chargeback Totals	15	\$310.66
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ACH Settlement
Fitness Evolution-Paragon Brazilian Jui Jitso
 October 16, 2018

Balance		\$0.00
Total EFT Submitted	10/16/2018	\$2,131.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$2,131.00

FNBO CC	\$394.00
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CC Resubmits	10/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,131.00</u>
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Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$2,126.00
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Payout	ACH	10/17/2018	\$2,126.00	
	CC	10/19/2018	\$0.00	\$2,126.00

 K6 - Return/Chargebacks

K6- Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Championship Judo
 October 16, 2018

Balance		\$0.00
Total EFT Submitted	10/16/2018	\$2,669.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$2,669.00

First American CC	\$4,069.00
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Total Revenue Collected	<u>\$2,669.00</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	\$2,664.00
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Payout	ACH	10/17/2018	\$2,664.00	
	CC	10/19/2018	\$0.00	\$2,664.00

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Modesto
 October 16, 2018

EFT Resubmits			\$0.00	
Balance			(\$399.20)	
Total EFT Submitted	10/16/2018		\$13,136.77	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$12,737.57	
First American CC		\$3,871.95		
Online CC Payments	10/16/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$12,737.57</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$12,732.57	
Payout	ACH	10/17/2018	\$12,732.57	
	CC	10/19/2018	\$0.00	\$12,732.57

M6 - Return/Chargebacks

M6 - Return/Chargeback Totals	0	\$0.00
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Balance			\$0.00	
Total EFT Submitted	10/16/2018		\$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		\$60.00		
Online CC Payments	10/16/2018		\$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	10/17/2018	(\$5.00)	
	CC	10/19/2018	\$0.00	(\$5.00)

MD - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Sacramento
 October 16, 2018

EFT Resubmits		\$0.00
Balance		(\$2,056.38)
Total EFT Submitted	10/16/2018	\$28,431.19
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$420.41)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$25,941.90

First American CC	\$13,620.25
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Online Payments	10/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$25,941.90</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	\$25,936.90
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Payout	ACH	10/17/2018	\$25,936.90	
	CC	10/19/2018	\$0.00	\$25,936.90

NM- Return/Chargebacks	10/8/2018	4	\$277.96
	10/10/2018	1	\$49.99
	10/11/2018	1	\$40.49
	10/12/2018	4	\$51.97

NM - Return/Chargeback Totals	10	\$420.41
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ACH Settlement
Fitness Evolution-Atascadero
 October 16, 2018

Balance		(\$139.12)
Total EFT Submitted	10/16/18	\$9,131.47
Return Items/Chargebacks		(\$44.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$8,946.11

First American CC	\$3,236.28
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CC Resubmits	10/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,946.11</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$8,941.11
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Payout	ACH	10/17/18	\$8,941.11	
	CC	10/19/18	\$0.00	\$8,941.11

EFT

T8 - Return/Chargebacks	10/10/18	1	\$44.99
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T8 - Return/Chargeback Totals		1	\$44.99
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 October 16, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/16/2018	\$10,100.14
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$44.98)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$10,053.91

First American CC	\$3,629.71
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Collection Payments	10/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,053.91</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	\$10,048.91
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Payout	ACH	10/17/2018	\$10,048.91	
	CC	10/19/2018	\$0.00	\$10,048.91

TA- Return/Chargebacks	10/12/2018	1	\$44.98
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TA- Return/Chargebacks	1	\$44.98
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ACH Settlement
Fitness Evolution-Sanger
 October 16, 2018

Balance		(\$477.53)
Total EFT Submitted	10/16/2018	\$7,310.07
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$6,832.54

First American CC	\$6,095.73
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Collection Payments	10/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$6,832.54</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	\$6,827.54
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Payout	ACH	10/17/2018	\$6,827.54	
	CC	10/19/2018	\$0.00	\$6,827.54

U1- Return/Chargebacks

U1- Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 October 16, 2018

Balance		\$0.00
Total EFT Submitted	10/16/2018	\$792.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$100.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$690.75

First American CC	\$730.00
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Total Revenue Collected	<u>\$690.75</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	\$685.75
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Payout	ACH	10/17/2018	\$685.75	
	CC	10/19/2018	\$0.00	\$685.75

EFT:

V0 - Return/Chargebacks	10/11/2018	1	100.00
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V0 - Return/Chargeback Totals		1	\$100.00
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ACH Settlement
Fitness Evolution-Manteca
 October 16, 2018

Balance		(\$63.38)
Total EFT Submitted	10/16/2018	\$36,420.81
Return Items/Chargebacks		(\$68.98)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$36,285.95

First American CC	\$8,106.40
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Collection Payments	10/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$36,285.95</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	\$36,280.95
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Payout	ACH	10/17/2018	\$36,280.95	
	CC	10/19/2018	\$0.00	\$36,280.95

V6 - Return/Chargebacks	10/10/2018	2	\$68.98
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V6 - Return/Chargebacks		2	\$68.98
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ACH Settlement
Fitness Evolution Visalia
 October 16, 2018

EFT Resubmits		\$0.00
Balance		(\$1,698.07)
Total EFT Submitted	10/16/2018	\$20,958.43
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$132.96)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$19,121.15

First American CC	\$4,158.68
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Total Revenue Collected	<u>\$19,121.15</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	\$19,116.15
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Payout	ACH	10/17/2018	\$19,116.15	
	CC	10/19/2018	\$0.00	\$19,116.15

EFT:

V9 - Return/Chargebacks	10/11/2018	2	\$22.99
	10/12/2018	3	\$109.97

V9 - Return/Chargeback Totals		5	\$132.96
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ACH Settlement
Fitness Evolution-Watsonville
 October 16, 2018

EFT Resubmits			\$0.00	
Balance			(\$529.42)	
Total EFT Submitted	10/16/2018		\$20,697.86	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$159.00)	
Return Item Fees			<u>(\$7.50)</u>	
Total EFT for Disbursement			\$20,001.94	
First American		\$17,264.87		
Total CC Approved	10/16/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$20,001.94</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$19,996.94	
Payout	ACH	10/17/2018	\$19,996.94	
	CC	10/19/2018	\$0.00	\$19,996.94

W3 - Return/Chargebacks	10/10/2018	5	\$119.95	
	10/11/2018	1	\$39.05	

W3 - Return/Chargeback Totals 6 \$159.00

ACH Settlement
Fitness Evolution-Vacaville
 October 16, 2018

EFT Resubmits		\$0.00
Balance		(\$453.80)
Total EFT Submitted	10/16/2018	\$14,772.78
Return Items/Chargebacks		(\$43.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$14,273.74

First American CC	\$5,395.89
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Collection Payments	10/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,273.74</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$14,268.74
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Payout	ACH	10/17/2018	\$14,268.74	
	CC	10/19/2018	\$0.00	\$14,268.74

W5 - Return/Chargebacks	10/8/2018	1	\$43.99
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W5 - Return/Chargeback Totals		1	\$43.99
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ACH Settlement
Fitness Evolution -Modesto McHenry
 October 16, 2018

Balance		(\$319.18)
Total EFT Submitted	10/16/2018	\$15,791.82
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$198.46)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$15,269.18

First American CC	\$6,054.47
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Collection Payments	10/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,269.18</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$15,264.18
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Payout	ACH	10/17/2018	\$15,264.18	
	CC	10/19/2018	\$0.00	\$15,264.18

Z5 - Return/Chargebacks	10/8/2018	1	\$79.49
	10/11/2018	1	\$39.99
	10/15/2018	2	\$78.98

Z5 - Return/Chargeback Totals	4	\$198.46
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ACH Settlement
Fitness Evolution Fig Garden
 October 16, 2018

EFT Resubmits		\$0.00
Balance		(\$332.24)
Total EFT Submitted	10/16/2018	\$16,137.33
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$277.88)
Return Item Fees		(\$15.00)
Total EFT for Disbursement		\$15,512.21

First American CC	\$5,893.98
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Collection Payments	10/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,512.21</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	\$15,507.21
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Payout	ACH	10/17/2018	\$15,507.21	
	CC	10/19/2018	\$0.00	\$15,507.21

Z6 - Return/Chargebacks	10/11/2018	1	\$17.99
	10/16/2018	11	\$259.89

Z6 - Return/Chargeback Totals	12	\$277.88
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ACH Settlement
Fitness Evolution - Brentwood
 October 16, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	10/16/2018	\$11,818.38
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$167.96)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$11,645.42

First American CC	\$2,715.92
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Collection Payments	10/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,645.42</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$11,640.42
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Payout	ACH	10/17/2018	\$11,640.42	
	CC	10/19/2018	\$0.00	\$11,640.42

ZD - Return/Chargebacks	10/10/2018	3	\$157.97
	10/12/2018	1	\$9.99

ZD - Return/Chargeback Totals	4	\$167.96
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ACH Settlement
Fitness Evolution - Santa Maria
 October 16, 2018

Balance		(\$161.28)
Total EFT Submitted	10/16/2018	\$10,727.61
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$6.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$10,558.09

First American CC	\$4,918.26
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Collection Payments	10/16/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,558.09</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$10,553.09
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Payout	ACH	10/17/2018	\$10,553.09	
	CC	10/19/2018	\$0.00	\$10,553.09

ZF - Return/Chargebacks	10/11/2018	1	\$6.99
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ZF - Return/Chargebacks		1	\$6.99
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ZR - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Los Banos
 October 16, 2018

EFT Resubmits			\$0.00	
Balance			(\$745.97)	
Total EFT Submitted	10/16/2018		\$15,533.60	
Return Items/Chargebacks			(\$115.96)	
Return Item Fees			<u>(\$5.00)</u>	
Total EFT for Disbursement			\$14,666.67	
First American CC		\$6,199.61		
Collection Payments	10/16/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$14,666.67</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$14,661.67	
Payout	ACH	10/17/2018	\$14,661.67	
	CC	10/19/2018	\$0.00	\$14,661.67

 ZV - Return/Chargebacks 10/16/2018 4 \$115.96

ZV - Return/Chargebacks 4 \$115.96