

ACH Settlement
Fitness Evolution-North Highlands
 October 29, 2018

EFT Resubmits		\$0.00
Balance		(\$42.54)
Total EFT Submitted	10/29/2018	\$2,579.65
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$98.97)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$2,434.39

First American	\$1,056.74
----------------	------------

Total Revenue Collected	<u>\$2,434.39</u>
-------------------------	-------------------

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

Net Due	\$2,429.39
----------------	-------------------

Payout	ACH	10/30/2018	\$2,429.39	
	CC	11/1/2018	\$0.00	\$2,429.39

15 - Return/Chargebacks	10/24/2018	1	\$19.99
	10/26/2018	2	\$78.98

15 - Return/Chargeback Totals	3	\$98.97
-------------------------------	---	---------

ACH Settlement
Fitness Evolution - Cleveland
 October 29, 2018

Balance		\$0.00
EFT Resubmits		\$29.99
Total EFT Submitted	10/29/2018	\$1,668.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$68.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$1,628.63

First American CC	\$2,543.40
-------------------	------------

Online Payments	10/29/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,628.63</u>
-------------------------	-------------------

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

Net Due	\$1,623.63
----------------	-------------------

Payout	ACH	10/30/2018	\$1,623.63	
	CC	11/1/2018	\$0.00	\$1,623.63

1R - Return/Chargebacks	10/24/2018	1	\$68.99
-------------------------	------------	---	---------

1R - Return/Chargeback Totals		1	\$68.99
-------------------------------	--	---	---------

Balance			\$0.00	
Total EFT Submitted	10/29/2018		\$781.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$781.00	
First American		\$375.00		
Total CC Approved	10/29/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$781.00</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$776.00	
Payout	ACH	10/30/2018	\$776.00	
	CC	11/1/2018	\$0.00	\$776.00

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

ACH Settlement
Fitness Evolution-San Jose Meridian
 October 29, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/29/2018	\$4,694.77
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$4,694.77

First American CC	\$1,475.59
-------------------	------------

Collection Payments	10/29/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,694.77</u>
-------------------------	-------------------

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

Net Due	\$4,689.77
----------------	-------------------

Payout	ACH	10/30/2018	\$4,689.77	
	CC	11/1/2018	\$0.00	\$4,689.77

EFT

37 - Return/Chargebacks

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

ACH Settlement
Fitness Evolution-Tracy
 October 29, 2018

EFT Resubmits		\$0.00
Balance		(\$231.05)
Total EFT Submitted	10/29/2018	\$10,219.08
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$78.98)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$9,906.55

First American	\$1,685.44
----------------	------------

Total Revenue Collected	<u>\$9,906.55</u>
-------------------------	-------------------

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

Net Due	\$9,901.55
----------------	-------------------

Payout	ACH	10/30/2018	\$9,901.55	
	CC	11/1/2018	\$0.00	\$9,901.55

EFT:

4C - Return/Chargebacks	10/22/2018	2	\$78.98
-------------------------	------------	---	---------

4C - Return/Chargeback Totals		2	\$78.98
-------------------------------	--	---	---------

ACH Settlement
Fitness Evolution Gracie Barra Academy
 October 29, 2018

Balance			\$0.00	
Total EFT Submitted	10/29/2018		\$631.64	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$110.10)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$520.29	
First American CC		\$319.29		
Online CC Payments	10/29/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$520.29</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$515.29	
Payout	ACH	10/30/2018	\$515.29	
	CC	11/1/2018	\$0.00	\$515.29

 4G - Return/Chargebacks 10/25/2018 1 \$110.10

4G - Return/Chargeback Totals 1 \$110.10

ACH Settlement
Fitness Evolution-Turlock
 October 29, 2018

EFT Resubmits		\$0.00
Balance		(\$313.68)
Total EFT Submitted	10/29/2018	\$2,565.72
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$44.97)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$2,204.57

First American	\$312.92
----------------	----------

Total Revenue Collected	<u>\$2,204.57</u>
-------------------------	-------------------

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

Net Due	\$2,199.57
----------------	-------------------

Payout	ACH	10/30/2018	\$2,199.57	
	CC	11/1/2018	\$0.00	\$2,199.57

EFT:

4U - Return/Chargebacks	10/22/2018	1	\$24.98
	10/26/2018	1	\$19.99

4U - Return/Chargeback Totals	2	\$44.97
-------------------------------	---	---------

ACH Settlement
Fitness Evolution- Salinas
 October 29, 2018

Balance		(\$595.73)
Total EFT Submitted	10/29/2018	\$2,729.09
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$48.97)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$2,080.64

First American	\$670.45
----------------	----------

Total CC Approved	10/29/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,080.64</u>
-------------------------	-------------------

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

Net Due	\$2,075.64
----------------	-------------------

Payout	ACH	10/30/2018	\$2,075.64	
	CC	11/1/2018	\$0.00	\$2,075.64

4V - Return/Chargebacks	10/24/2018	2	\$28.98
	10/26/2018	1	\$19.99

4V - Return/Chargeback Totals		3	\$48.97
-------------------------------	--	---	---------

ACH Settlement
Fitness Evolution-Atwater
 October 29, 2018

EFT Resubmits		\$0.00
Balance		(\$976.59)
Total EFT Submitted	10/29/2018	\$2,530.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$104.97)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$1,446.82

First American CC	\$593.43
-------------------	----------

Collection Payments	10/29/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,446.82</u>
-------------------------	-------------------

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

Net Due	\$1,441.82
----------------	-------------------

Payout	ACH	10/30/2018	\$1,441.82	
	CC	11/1/2018	\$0.00	\$1,441.82

EFT

5H - Return/Chargebacks	10/22/2018	1	\$19.99
	10/24/2018	1	\$84.98

5H - Return/Chargebacks	2	\$104.97
-------------------------	---	----------

ACH Settlement
Fitness Evolution-Combat Fitness
 October 29, 2018

Balance		\$0.00
Total EFT Submitted	10/29/2018	\$819.92
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$819.92

First American	\$319.98
----------------	----------

Total Revenue Collected	<u>\$819.92</u>
-------------------------	-----------------

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

Net Due	\$814.92
----------------	-----------------

Payout	ACH	10/30/2018	\$814.92	
	CC	11/1/2018	\$0.00	\$814.92

EFT:

6C - Return/Chargebacks

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

ACH Settlement
Fitness Evolution Centerpoint
 October 29, 2018

EFT Resubmits		\$0.00
Balance		(\$452.40)
Total EFT Submitted	10/29/2018	\$2,095.07
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$93.96)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$1,544.96

First American CC	\$977.68
-------------------	----------

Collection Payments	10/29/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,544.96</u>
-------------------------	-------------------

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

Net Due	\$1,539.96
----------------	-------------------

Payout	ACH	10/30/2018	\$1,539.96	
	CC	11/1/2018	\$0.00	\$1,539.96

7C - Return/Chargebacks	10/22/2018	1	\$63.98
	10/25/2018	2	\$29.98

7C - Return/Chargeback Totals	3	\$93.96
-------------------------------	---	---------

ACH Settlement
Fitness Evolution Milipitas
 October 29, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	10/29/2018		\$3,387.66	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$9.99)	
Return Item Fees			(\$1.25)	
Total EFT for Disbursement			\$3,376.42	
First American CC		\$4,638.51		
Online CC Payments	10/29/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$3,376.42</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$3,371.42	
Payout	ACH	10/30/2018	\$3,371.42	
	CC	11/1/2018	\$0.00	\$3,371.42

7M - Return/Chargebacks	10/26/2018	1	\$9.99
-------------------------	------------	---	--------

7M - Return/Chargeback Totals		1	\$9.99
-------------------------------	--	---	--------

ACH Settlement
Fitness Evolution Tacoma
 October 29, 2018

EFT Resubmits		\$0.00
Balance		(\$1,023.72)
Total EFT Submitted	10/29/2018	\$2,002.01
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$168.08)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$800.21

FDR CC	\$1,010.62
--------	------------

Online CC Payments	10/29/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$800.21</u>
-------------------------	-----------------

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

Net Due	\$795.21
----------------	-----------------

Payout	ACH	10/30/2018	\$795.21	
	CC	11/1/2018	\$0.00	\$795.21

7T - Return/Chargebacks	10/24/2018	1	\$20.00
	10/25/2018	2	\$44.02
	10/26/2018	2	\$38.00
	10/29/2018	3	\$66.06

7T - Return/Chargeback Totals	8	\$168.08
-------------------------------	---	----------

ACH Settlement
Fitness Evolution Vitruvian Dinuba
 October 29, 2018

Balance			\$0.00	
Total EFT Submitted	10/29/2018		\$10.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$140.00)	
Return Item Fees			<u>(\$2.50)</u>	
Total EFT for Disbursement			(\$132.50)	
First American CC		\$0.00		
Online CC Payments	10/29/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$132.50)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$137.50)	
Payout	ACH	10/30/2018	(\$137.50)	
	CC	11/1/2018	\$0.00	(\$137.50)

 83 - Return/Chargebacks 10/25/2018 2 \$140.00

83 - Return/Chargeback Totals 2 \$140.00

Balance		\$0.00
Total EFT Submitted	10/29/2018	\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		<u>\$0.00</u>

Total CC for Disbursement	10/29/2018	\$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	10/30/2018	(\$5.00)	
	CC	11/1/2018	\$0.00	(\$5.00)

8E - Return/Chargebacks

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

ACH Settlement
Fitness Evolution San Jose Downtown
 October 29, 2018

EFT Resubmits		\$0.00
Balance		(\$202.34)
Total EFT Submitted	10/29/2018	\$8,395.69
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$743.82)
Return Item Fees		<u>(\$23.75)</u>
Total EFT for Disbursement		\$7,425.78

First American CC	\$7,001.50
-------------------	------------

Collection Payments	10/29/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,425.78</u>
-------------------------	-------------------

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

Net Due	\$7,420.78
----------------	-------------------

Payout	ACH	10/30/2018	\$7,420.78	
	CC	11/1/2018	\$0.00	\$7,420.78

8Y - Return/Chargebacks	10/25/2018	2	\$63.00
	10/26/2018	5	\$395.92
	10/29/2018	12	\$284.90

8Y - Return/Chargeback Totals	19	\$743.82
-------------------------------	----	----------

ACH Settlement
Fitness Evolution San Jose Willow Glen
 October 29, 2018

Balance		\$0.00
Total EFT Submitted	10/29/2018	\$6,741.14
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$357.92)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$6,368.22

First American CC	\$6,499.05
-------------------	------------

Collection Payments	10/29/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$6,368.22</u>
-------------------------	-------------------

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

Net Due	\$6,363.22
----------------	-------------------

Payout	ACH	10/30/2018	\$6,363.22	
	CC	11/1/2018	\$0.00	\$6,363.22

8Z - Return/Chargebacks	10/22/2018	5	\$206.95
	10/24/2018	4	\$89.97
	10/25/2018	2	\$44.00
	10/26/2018	1	\$17.00

8Z - Return/Chargeback Totals	12	\$357.92
-------------------------------	----	----------

ACH Settlement
Fitness Evolution Selma
 October 29, 2018

Balance		(\$1,247.45)
EFT Resubmits		\$0.00
Total EFT Submitted	11/22/2016	\$5,197.55
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$211.94)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$3,731.91

First American CC	\$1,649.32
-------------------	------------

Collection Payments	11/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,731.91</u>
-------------------------	-------------------

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

Net Due	\$3,726.91
----------------	-------------------

Payout	ACH	11/23/2016	\$3,726.91	
	CC	11/25/2016	\$0.00	\$3,726.91

92 - Return/Chargebacks	10/22/2018	1	\$129.97
	10/24/2018	1	\$20.00
	10/25/2018	2	\$51.98
	10/26/2018	1	\$9.99

92 - Return/Chargeback Totals	5	\$211.94
-------------------------------	---	----------

ACH Settlement
Fitness Evolution Vallejo
 October 29, 2018

EFT Resubmits		\$0.00
Balance		(\$442.58)
Total EFT Submitted	10/29/2018	\$2,055.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$12.59)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$1,599.56

First American CC	\$652.36
-------------------	----------

Collection Payments	10/29/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,599.56</u>
-------------------------	-------------------

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

Net Due	\$1,594.56
----------------	-------------------

Payout	ACH	10/30/2018	\$1,594.56	
	CC	11/1/2018	\$0.00	\$1,594.56

93 - Return/Chargebacks	10/25/2018	1	\$12.59
-------------------------	------------	---	---------

93 - Return/Chargeback Totals		1	\$12.59
-------------------------------	--	---	---------

ACH Settlement
Fitness Evolution Florin
 October 29, 2018

EFT Resubmits		\$0.00
Balance		(\$483.10)
Total EFT Submitted	10/29/2018	\$3,428.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$16.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$2,927.55

First American CC	\$1,462.04
-------------------	------------

Collection Payments	10/29/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,927.55</u>
-------------------------	-------------------

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

Net Due	\$2,922.55
---------	------------

Payout	ACH	10/30/2018	\$2,922.55	
	CC	11/1/2018	\$0.00	\$2,922.55

97 - Return/Chargebacks	10/22/2018	1	\$16.99
-------------------------	------------	---	---------

97 - Return/Chargeback Totals		1	\$16.99
-------------------------------	--	---	---------

ACH Settlement
Fitness Evolution- Ashlan PMA
 October 29, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/29/2018	\$2.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$2.00

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

Collections	10/29/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2.00</u>
-------------------------	---------------

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

Net Due	(\$3.00)
----------------	-----------------

Payout	ACH	10/30/2018	(\$3.00)	
	CC	11/1/2018	\$0.00	(\$3.00)

9A - Return/Chargebacks

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

ACH Settlement
Fitness Evolution- Clovis PMA
 October 29, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/29/2018	\$1.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1.00

First American CC	\$370.00
-------------------	----------

PD Collections		<u>\$0.00</u>
Collections	10/29/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1.00</u>
-------------------------	---------------

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

Net Due	(\$4.00)
----------------	-----------------

Payout	ACH	10/30/2018	(\$4.00)	
	CC	11/1/2018	\$0.00	(\$4.00)

 9C - Return/Chargebacks

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

ACH Settlement
Fitness Evolution- FigGarden PMA
 October 29, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/29/2018	\$9.99
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$9.99

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

Collections	10/29/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9.99</u>
-------------------------	---------------

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

Net Due	\$4.99
----------------	---------------

Payout	ACH	10/30/2018	\$4.99	
	CC	11/1/2018	\$0.00	\$4.99

 9F - Return/Chargebacks

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

ACH Settlement
Fitness Evolution- Herndon PMA
 October 29, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/29/2018	\$255.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$255.00

First American CC	\$361.00
-------------------	----------

Collections	10/29/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$255.00</u>
-------------------------	-----------------

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

Net Due	\$250.00
----------------	-----------------

Payout	ACH	10/30/2018	\$250.00	
	CC	11/1/2018	\$0.00	\$250.00

 9H - Return/Chargebacks

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

ACH Settlement
Fitness Evolution- Dinuba
 October 29, 2018

EFT Resubmits		\$0.00
Balance		(\$841.54)
Total EFT Submitted	10/29/2018	\$3,985.51
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$69.98)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$3,071.49

First American CC	\$1,381.95
-------------------	------------

Collections	10/29/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,071.49</u>
-------------------------	-------------------

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

Net Due	\$3,066.49
----------------	-------------------

Payout	ACH	10/30/2018	\$3,066.49	
	CC	11/1/2018	\$0.00	\$3,066.49

9R - Return/Chargebacks	10/25/2018	2	\$69.98
-------------------------	------------	---	---------

9R - Return/Chargeback Totals	2	\$69.98
-------------------------------	---	---------

ACH Settlement
Fitness Evolution-Dixon
 October 29, 2018

Balance			(\$296.05)
Total EFT Submitted	10/29/2018		\$1,613.69
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$44.10)
Return Item Fees			<u>(\$3.75)</u>
Total EFT for Disbursement			\$1,269.79

First American CC	\$677.85
-------------------	----------

Total Revenue Collected	<u>\$1,269.79</u>
-------------------------	-------------------

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

Net Due	\$1,264.79
----------------	-------------------

Payout	ACH	10/30/2018	\$1,264.79	
	CC	11/1/2018	\$0.00	\$1,264.79

D5 - Return/Chargebacks	10/25/2018	3	\$44.10
-------------------------	------------	---	---------

D5 - Return/Chargeback Totals		3	\$44.10
-------------------------------	--	---	---------

ACH Settlement
Fitness Evolution-Lodi
 October 29, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/29/2018	\$490.56
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$9.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$479.32

First American CC	\$51.96
-------------------	---------

Total CC Approved	10/29/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$479.32</u>
-------------------------	-----------------

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

Net Due	\$474.32
----------------	-----------------

Payout	ACH	10/30/2018	\$474.32	
	CC	11/1/2018	\$0.00	\$474.32

EFT

E7 - Return/Chargebacks	10/26/2018	1	\$9.99
-------------------------	------------	---	--------

E7 - Return/Chargeback Totals	1	\$9.99
-------------------------------	---	--------

ACH Settlement
Fitness Evolution - Tulare
 October 29, 2018

Balance			(\$1,067.15)	
Total EFT Submitted	10/29/2018		\$2,651.90	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$58.99)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$1,524.51	
First American CC		\$885.97		
Online Payments	10/29/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,524.51</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$1,519.51	
Payout	ACH	10/30/2018	\$1,519.51	
	CC	11/1/2018	\$0.00	\$1,519.51

 E8 - Return/Chargebacks 10/22/2018 1 \$58.99

E8 - Return/Chargeback Totals 1 \$58.99

ACH Settlement
Fitness Evolution - Carmichael
 October 29, 2018

Balance		(\$37.36)
Total EFT Submitted	10/29/2018	\$1,609.58
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$17.99)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$1,551.73

First American CC	\$702.10
-------------------	----------

Collection Payments	10/29/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,551.73</u>
-------------------------	-------------------

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

Net Due	\$1,546.73
----------------	-------------------

Payout	ACH	10/30/2018	\$1,546.73	
	CC	11/1/2018	\$0.00	\$1,546.73

EC - Return/Chargebacks	10/25/2018	1	\$16.99
	10/26/2018	1	\$1.00

EC - Return/Chargeback Totals	2	\$17.99
-------------------------------	---	---------

ACH Settlement
Fitness Evolution Merced
 October 29, 2018

EFT Resubmits		\$0.00
Balance		(\$481.89)
Total EFT Submitted	10/29/2018	\$1,993.22
Return Items/Chargebacks		(\$143.95)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$1,361.13
First American CC	\$627.73	
Total CC Approved	10/29/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u><u>\$1,361.13</u></u>
Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>
Net Due		\$1,356.13

F1 - Return/Chargebacks	10/22/2018	1	\$14.99
	10/24/2018	1	\$9.99
	10/25/2018	1	\$58.99
	10/26/2018	2	\$59.98
F1 - Return/Chargeback Totals		5	\$143.95

ACH Settlement
Fitness Evolution Monterrey
 October 29, 2018

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	10/29/2018		\$1,412.64	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$97.97)	
Return Item Fees			(\$3.75)	
Total EFT for Disbursement			\$1,310.92	
First American CC		\$539.34		
Collection Payments	10/29/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,310.92</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$1,305.92	
Payout	ACH	10/30/2018	\$1,305.92	
	CC	11/1/2018	\$0.00	\$1,305.92
EFT				
121100782 / 693062614				

FB - Return/Chargebacks	10/25/2018	2	\$78.98
	10/26/2018	1	\$18.99

FB - Return/Chargeback Totals 3 \$97.97

ACH Settlement
Fitness Evolution Modesto
 October 29, 2018

EFT Resubmits		\$0.00
Balance		(\$348.29)
Total EFT Submitted	10/29/2018	\$2,437.10
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$29.98)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$2,056.33

First American CC	\$700.73
-------------------	----------

Collection Payments	10/29/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,056.33</u>
-------------------------	-------------------

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

Net Due	\$2,051.33
----------------	-------------------

Payout	ACH	10/30/2018	\$2,051.33	
	CC	11/1/2018	\$0.00	\$2,051.33

121100782 / 693062614

FD - Return/Chargebacks	10/24/2018	2	\$29.98
-------------------------	------------	---	---------

FD - Return/Chargeback Totals	2	\$29.98
-------------------------------	---	---------

ACH Settlement
Fitness Evolution-Fresno
 October 29, 2018

EFT Resubmits		\$0.00
Balance		(\$547.30)
Total EFT Submitted	10/29/2018	\$4,132.36
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$91.18)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$3,491.38

First American CC	\$581.80
-------------------	----------

Collection Payments	10/29/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,491.38</u>
-------------------------	-------------------

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

Net Due	\$3,486.38
----------------	-------------------

Payout	ACH	10/30/2018	\$3,486.38	
	CC	11/1/2018	\$0.00	\$3,486.38

FI - Return/Chargebacks	10/22/2018	1	\$51.19
	10/25/2018	1	\$39.99

FI - Return/Chargeback Totals	2	\$91.18
-------------------------------	---	---------

ACH Settlement
Fitness Evolution Stockton
 October 29, 2018

EFT Resubmits		\$0.00
Balance		(\$611.00)
Total EFT Submitted	10/29/2018	\$1,618.93
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$17.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$988.69

First American CC	\$580.07
-------------------	----------

Collection Payments	10/29/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$988.69</u>
-------------------------	-----------------

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

Net Due	\$983.69
----------------	-----------------

Payout	ACH	10/30/2018	\$983.69	
	CC	11/1/2018	\$0.00	\$983.69

FP - Return/Chargebacks	10/26/2018	1	\$17.99
-------------------------	------------	---	---------

FP - Return/Chargeback Totals	1	\$17.99
-------------------------------	---	---------

ACH Settlement
Fit Republic Fair Oaks
 October 29, 2018

EFT Resubmits		\$188.96
Balance		(\$826.65)
Total EFT Submitted	10/29/2018	\$514.67
Royalty Fees		\$0.00
Return Items/Chargebacks		(\$139.95)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		(\$282.97)

First American CC		\$363.86
-------------------	--	----------

Collection Payments	10/29/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$282.97)</u>
-------------------------	--	-------------------

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

Net Due		(\$287.97)
----------------	--	-------------------

Payout	ACH	10/30/2018	(\$287.97)	
	CC	11/1/2018	\$0.00	(\$287.97)

FU - Return/Chargebacks	10/22/2018	2	\$109.98
	10/24/2018	3	\$29.97

FU - Return/Chargeback Totals		5	\$139.95
-------------------------------	--	---	----------

ACH Settlement
Fitness Evolution Antioch
 October 29, 2018

EFT Resubmits		\$0.00
Balance		(\$724.34)
Total EFT Submitted	10/29/2018	\$2,408.20
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,385.14)
Return Item Fees		<u>(\$28.75)</u>
Total EFT for Disbursement		\$269.97

First American CC	\$995.82
-------------------	----------

Collection Payments	10/29/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$269.97</u>
-------------------------	-----------------

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

Net Due	\$264.97
----------------	-----------------

Payout	ACH	10/30/2018	\$264.97	
	CC	11/1/2018	\$0.00	\$264.97

FY - Return/Chargebacks	10/24/2018	5	\$39.95	
	10/25/2018	1	\$19.99	
	10/26/2018	2	\$29.98	
	10/29/2018	6	\$89.94	
	10/17/2018	3	\$136.97	Roseville
	10/25/2018	1	\$9.99	Roseville
	10/26/2018	1	\$48.99	Roseville
	10/22/2018	1	\$44.98	Florin West
	10/26/2018	0	\$785.39	Florin West
	10/10/2018	2	\$139.96	Rancho
	10/26/2018	1	\$39.00	Rancho

FY - Return/Chargeback Totals	23	\$1,385.14
-------------------------------	----	------------

ACH Settlement
Fitness Evolution - Clovis
 October 29, 2018

Balance		(\$264.82)
Total EFT Submitted	10/29/2018	\$1,961.87
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$42.00)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$1,652.55

First American CC	\$233.88
-------------------	----------

Collection Payments	10/29/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,652.55</u>
-------------------------	-------------------

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

Net Due	\$1,647.55
----------------	-------------------

Payout	ACH	10/30/2018	\$1,647.55	
	CC	11/1/2018	\$0.00	\$1,647.55

G3 - Return/Chargebacks	10/22/2018	2	\$42.00
-------------------------	------------	---	---------

G3 - Return/Chargeback Totals		2	\$42.00
-------------------------------	--	---	---------

ACH Settlement
Fitness Evolution-Gilroy
 October 29, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/29/18	\$3,574.44
Return Items/Chargebacks		(\$79.97)
Return Item Fees		(\$3.75)
Total EFT for Disbursement		\$3,490.72

First American CC	\$1,713.40
-------------------	------------

Collection Payments	10/29/2018	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,490.72</u>
-------------------------	-------------------

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

Net Due	\$3,485.72
----------------	-------------------

Payout	ACH	10/30/18	\$3,485.72	
	CC	11/1/18	\$0.00	\$3,485.72

G4 - Return/Chargeback	10/25/18	1	\$9.99
	10/26/18	2	\$69.98

G4 - Return/Chargeback Totals	3	\$79.97
-------------------------------	---	---------

ACH Settlement
Fitness Evolution-Herndon
 October 29, 2018

Balance			\$0.00	
Total EFT Submitted	10/29/2018		\$3,506.29	
Return Items/Chargebacks			(\$198.93)	
Return Item Fees			<u>(\$6.25)</u>	
Total EFT for Disbursement			\$3,301.11	
First American CC		\$828.65		
Collection Payments	10/29/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$3,301.11</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$3,296.11	
Payout	ACH	10/30/2018	\$3,296.11	
	CC	11/1/2018	\$0.00	\$3,296.11

H9 - Return/Chargebacks	10/25/2018	3	\$129.95	
	10/26/2018	2	\$68.98	

H9 - Return/Chargeback Totals 5 \$198.93

ACH Settlement
Fitness Evolution-Championship Judo
 October 29, 2018

Balance		\$0.00
Total EFT Submitted	10/29/2018	\$140.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$140.00

First American CC	\$330.00
-------------------	----------

Total Revenue Collected	<u>\$140.00</u>
-------------------------	-----------------

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

Net Due	\$135.00
----------------	-----------------

Payout	ACH	10/30/2018	\$135.00	
	CC	11/1/2018	\$0.00	\$135.00

EFT:

K9 - Return/Chargebacks

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

EFT Resubmits			\$0.00	
Balance			(\$208.71)	
Total EFT Submitted	10/29/2018		\$1,736.32	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$1,527.61	
First American CC		\$451.83		
Online CC Payments	10/29/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$1,527.61</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$1,522.61	
Payout	ACH	10/30/2018	\$1,522.61	
	CC	11/1/2018	\$0.00	\$1,522.61

M6 - Return/Chargebacks

M6 - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

ACH Settlement
Fitness Evolution-Sacramento
 October 29, 2018

EFT Resubmits		\$0.00
Balance		(\$190.96)
Total EFT Submitted	10/29/2018	\$6,288.10
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$207.91)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$5,876.73

First American CC	\$2,007.17
-------------------	------------

Online Payments	10/29/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$5,876.73</u>
-------------------------	-------------------

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

Net Due	\$5,871.73
----------------	-------------------

Payout	ACH	10/30/2018	\$5,871.73	
	CC	11/1/2018	\$0.00	\$5,871.73

NM- Return/Chargebacks	10/22/2018	1	\$57.99
	10/25/2018	1	\$9.99
	10/26/2018	2	\$19.99
	10/29/2018	6	\$119.94

NM - Return/Chargeback Totals	10	\$207.91
-------------------------------	----	----------

ACH Settlement
Fitness Evolution-Atascadero
 October 29, 2018

Balance		\$0.00
Total EFT Submitted	10/29/18	\$1,021.55
Return Items/Chargebacks		(\$8.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$1,011.31

First American CC	\$486.79
-------------------	----------

CC Resubmits	10/29/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,011.31</u>
-------------------------	-------------------

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

Net Due	\$1,006.31
----------------	-------------------

Payout	ACH	10/30/18	\$1,006.31	
	CC	11/1/18	\$0.00	\$1,006.31

EFT

T8 - Return/Chargebacks	10/25/18	1	\$8.99
-------------------------	----------	---	--------

T8 - Return/Chargeback Totals		1	\$8.99
-------------------------------	--	---	--------

ACH Settlement
Fitness Evolution-South Lake Tahoe
 October 29, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/29/2018	\$2,070.77
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$19.98)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$2,048.29

First American CC	\$693.62
-------------------	----------

Collection Payments	10/29/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,048.29</u>
-------------------------	-------------------

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

Net Due	\$2,043.29
----------------	-------------------

Payout	ACH	10/30/2018	\$2,043.29	
	CC	11/1/2018	\$0.00	\$2,043.29

TA- Return/Chargebacks	10/26/2018	2	\$19.98
------------------------	------------	---	---------

TA- Return/Chargebacks		2	\$19.98
------------------------	--	---	---------

ACH Settlement
Fitness Evolution-Sanger
 October 29, 2018

Balance		(\$433.14)
Total EFT Submitted	10/29/2018	\$1,490.93
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$38.99)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$1,016.30

First American CC	\$1,482.30
-------------------	------------

Collection Payments	10/29/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,016.30</u>
-------------------------	-------------------

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

Net Due	\$1,011.30
----------------	-------------------

Payout	ACH	10/30/2018	\$1,011.30	
	CC	11/1/2018	\$0.00	\$1,011.30

U1- Return/Chargebacks	10/22/2018	1	\$29.00
	10/25/2018	1	\$9.99

U1- Return/Chargebacks		2	\$38.99
------------------------	--	---	---------

ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 October 29, 2018

Balance		\$0.00
Total EFT Submitted	10/29/2018	\$300.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$180.00)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$117.50

First American CC	\$235.00
-------------------	----------

Total Revenue Collected	<u>\$117.50</u>
-------------------------	-----------------

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

Net Due	\$112.50
----------------	-----------------

Payout	ACH	10/30/2018	\$112.50	
	CC	11/1/2018	\$0.00	\$112.50

EFT:

V0 - Return/Chargebacks	10/22/2018	1	145.00
	10/26/2018	1	35.00

V0 - Return/Chargeback Totals		2	\$180.00
-------------------------------	--	---	----------

ACH Settlement
Fitness Evolution-Manteca
 October 29, 2018

Balance			(\$1,549.70)	
Total EFT Submitted	10/29/2018		\$4,946.18	
Return Items/Chargebacks			(\$155.96)	
Return Item Fees			(\$5.00)	
Total EFT for Disbursement			\$3,235.52	
First American CC		\$1,462.82		
Collection Payments	10/29/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$3,235.52</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$3,230.52	
Payout	ACH	10/30/2018	\$3,230.52	
	CC	11/1/2018	\$0.00	\$3,230.52

V6 - Return/Chargebacks	10/22/2018	4	\$155.96
-------------------------	------------	---	----------

V6 - Return/Chargebacks		4	\$155.96
-------------------------	--	---	----------

ACH Settlement
Fitness Evolution-Hanford
 October 29, 2018

EFT Resubmits		\$0.00	
Balance		(\$959.53)	
Total EFT Submitted	10/29/2018	\$3,036.25	
Return Items/Chargebacks		(\$39.97)	
Return Item Fees		<u>(\$1.25)</u>	
Total EFT for Disbursement		\$2,035.50	
First American CC		\$491.82	
Collection Payments	10/29/2018	\$0.00	
CC Discount Fee		<u>\$0.00</u>	
Total CC for Disbursement		\$0.00	
Total Revenue Collected		<u>\$2,035.50</u>	
Club Systems Fees			
Wire Transfer Fee		\$5.00	
Service Fees		<u>\$0.00</u>	
		<u>(\$5.00)</u>	
Net Due		\$2,030.50	

Payout	ACH	10/30/2018	\$2,030.50	
	CC	11/1/2018	\$0.00	\$2,030.50

V8 - Return/Chargebacks	10/22/18	1	\$39.97	

V8 - Return/Chargebacks		1	\$39.97	
-------------------------	--	---	---------	--

ACH Settlement
Fitness Evolution Visalia
 October 29, 2018

EFT Resubmits		\$0.00
Balance		(\$784.05)
Total EFT Submitted	10/29/2018	\$3,691.26
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$19.99)
Return Item Fees		(\$1.25)
Total EFT for Disbursement		\$2,885.97

First American CC	\$919.67
-------------------	----------

Total Revenue Collected	<u>\$2,885.97</u>
-------------------------	-------------------

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

Net Due	\$2,880.97
----------------	-------------------

Payout	ACH	10/30/2018	\$2,880.97	
	CC	11/1/2018	\$0.00	\$2,880.97

EFT:

V9 - Return/Chargebacks	10/26/2018	1	\$19.99
-------------------------	------------	---	---------

V9 - Return/Chargeback Totals	1	\$19.99
-------------------------------	---	---------

ACH Settlement
Fitness Evolution-Vacaville
 October 29, 2018

EFT Resubmits		\$0.00
Balance		(\$1,373.00)
Total EFT Submitted	10/29/2018	\$1,328.82
Return Items/Chargebacks		(\$66.98)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		(\$116.16)

First American CC	\$1,054.23
-------------------	------------

Collection Payments	10/29/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$116.16)</u>
-------------------------	-------------------

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

Net Due	(\$121.16)
----------------	-------------------

Payout	ACH	10/30/2018	(\$121.16)	
	CC	11/1/2018	\$0.00	(\$121.16)

W5 - Return/Chargebacks	10/22/2018	2	\$39.00
	10/24/2018	2	\$27.98

W5 - Return/Chargeback Totals	4	\$66.98
-------------------------------	---	---------

ACH Settlement
Fitness Evolution -Modesto McHenry
 October 29, 2018

Balance		(\$407.85)
Total EFT Submitted	10/29/2018	\$2,642.25
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$166.93)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$2,058.72

First American CC	\$727.65
-------------------	----------

Collection Payments	10/29/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,058.72</u>
-------------------------	-------------------

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

Net Due	\$2,053.72
----------------	-------------------

Payout	ACH	10/30/2018	\$2,053.72	
	CC	11/1/2018	\$0.00	\$2,053.72

Z5 - Return/Chargebacks	10/24/2018	1	\$19.99
	10/25/2018	1	\$58.99
	10/26/2018	5	\$87.95

Z5 - Return/Chargeback Totals		7	\$166.93
-------------------------------	--	---	----------

ACH Settlement
Fitness Evolution Fig Garden
 October 29, 2018

EFT Resubmits		\$0.00
Balance		(\$386.13)
Total EFT Submitted	10/29/2018	\$1,680.46
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$25.98)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$1,264.60

First American CC	\$548.78
-------------------	----------

Collection Payments	10/29/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,264.60</u>
-------------------------	-------------------

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

Net Due	\$1,259.60
----------------	-------------------

Payout	ACH	10/30/2018	\$1,259.60	
	CC	11/1/2018	\$0.00	\$1,259.60

Z6 - Return/Chargebacks	10/22/2018	1	\$9.99
	10/25/2018	2	\$15.99

Z6 - Return/Chargeback Totals	3	\$25.98
-------------------------------	---	---------

ACH Settlement
Fitness Evolution - Brentwood
 October 29, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	10/29/2018	\$2,167.54
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$24.98)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$2,140.06

First American CC	\$272.86
-------------------	----------

Collection Payments	10/29/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,140.06</u>
-------------------------	-------------------

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

Net Due	\$2,135.06
----------------	-------------------

Payout	ACH	10/30/2018	\$2,135.06	
	CC	11/1/2018	\$0.00	\$2,135.06

ZD - Return/Chargebacks	10/26/2018	2	\$24.98
-------------------------	------------	---	---------

ZD - Return/Chargeback Totals		2	\$24.98
-------------------------------	--	---	---------

ACH Settlement
Fitness Evolution - Santa Maria
 October 29, 2018

Balance		(\$422.36)
Total EFT Submitted	10/29/2018	\$3,496.93
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$3,074.57

First American CC	\$777.62
-------------------	----------

Collection Payments	10/29/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,074.57</u>
-------------------------	-------------------

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

Net Due	\$3,069.57
----------------	-------------------

Payout	ACH	10/30/2018	\$3,069.57	
	CC	11/1/2018	\$0.00	\$3,069.57

ZF - Return/Chargebacks

ZF - Return/Chargebacks	0	\$0.00
-------------------------	---	--------

ACH Settlement
Fitness Evolution-Fairfield
 October 29, 2018

Balance			(\$396.89)
Total EFT Submitted	10/29/2018		\$780.60
Return Items/Chargebacks			(\$249.95)
Return Item Fees			<u>(\$6.25)</u>
Total EFT for Disbursement			\$127.51

First American CC		\$231.88
-------------------	--	----------

Collection Payments	10/29/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$127.51</u>
-------------------------	--	-----------------

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

Net Due		\$122.51
----------------	--	-----------------

Payout	ACH	10/30/2018	\$122.51	
	CC	11/1/2018	\$0.00	\$122.51

ZR - Return/Chargebacks	10/22/2018	5	\$249.95
-------------------------	------------	---	----------

ZR - Return/Chargeback Totals		5	\$249.95
-------------------------------	--	---	----------

ACH Settlement
Fitness Evolution-Los Banos
 October 29, 2018

EFT Resubmits			\$0.00	
Balance			(\$437.61)	
Total EFT Submitted	10/29/2018		\$1,624.33	
Return Items/Chargebacks			(\$33.99)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$1,151.48	
First American CC		\$887.64		
Collection Payments	10/29/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,151.48</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$1,146.48	
Payout	ACH	10/30/2018	\$1,146.48	
	CC	11/1/2018	\$0.00	\$1,146.48

 ZV - Return/Chargebacks 10/26/2018 1 \$33.99

ZV - Return/Chargebacks 1 \$33.99