

Balance		\$0.00
Total EFT Submitted	11/2/2018	\$254.96
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$254.96

Online CC Payments	11/2/2018	\$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	11/3/2018	\$249.96	
	CC	11/5/2018	\$0.00	\$249.96

07 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-North Highlands
November 2, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/2/2018	\$12,306.43
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$208.65)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$12,085.28

First American	\$8,592.48
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Total Revenue Collected	<u>\$12,085.28</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$11,800.28
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Payout	ACH	11/3/2018	\$11,800.28	
	CC	11/5/2018	\$0.00	\$11,800.28

15 - Return/Chargebacks	10/30/2018	5	\$138.95
	11/1/2018	1	\$8.49
	11/2/2018	4	\$61.21

15 - Return/Chargeback Totals	10	\$208.65
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ACH Settlement
Fitness Evolution - Cleveland
November 2, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	11/2/2018	\$9,866.27
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$324.18)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$9,529.59

First American CC	\$6,565.16
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Online Payments	11/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,529.59</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$9,244.59
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Payout	ACH	11/3/2018	\$9,244.59	
	CC	11/5/2018	\$0.00	\$9,244.59

1R - Return/Chargebacks	10/31/2018	4	\$148.16
	11/2/2018	6	\$176.02

1R - Return/Chargeback Totals	10	\$324.18
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Balance			\$0.00	
Total EFT Submitted	11/2/2018		\$1,096.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$1,096.00	
First American		\$925.00		
Total CC Approved	11/2/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,096.00</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$149.00</u>		
			<u>(\$154.00)</u>	
Net Due			\$942.00	
Payout	ACH	11/3/2018	\$942.00	
	CC	11/5/2018	\$0.00	\$942.00

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

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/2/2018	\$18,204.51
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$372.28)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$17,824.73

First American CC		\$11,302.47
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Collection Payments	11/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$17,824.73</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due		\$17,539.73
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Payout	ACH	11/3/2018	\$17,539.73	
	CC	11/5/2018	\$0.00	\$17,539.73

EFT

37 - Return/Chargebacks	11/2/2018	6	\$372.28
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37 - Return/Chargeback Totals		6	\$372.28
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ACH Settlement
Fitness Evolution-Tracy
November 2, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/2/2018	\$15,666.54
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$392.86)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$15,263.68

First American	\$3,134.47
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Total Revenue Collected	<u>\$15,263.68</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$280.00</u>
	<u>(\$285.00)</u>

Net Due	\$14,978.68
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Payout	ACH	11/3/2018	\$14,978.68	
	CC	11/5/2018	\$0.00	\$14,978.68

EFT:

4C - Return/Chargebacks	11/1/2018	2	\$118.98
	11/2/2018	6	\$273.88

4C - Return/Chargeback Totals	8	\$392.86
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ACH Settlement
Fitness Evolution Gracie Barra Academy
November 2, 2018

Balance			\$0.00	
Total EFT Submitted	11/2/2018		\$1,441.21	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$1,441.21	
First American CC		\$569.23		
Online CC Payments	11/2/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$1,441.21</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$149.00</u>		
			<u><u>(\$154.00)</u></u>	
Net Due			\$1,287.21	
Payout	ACH	11/3/2018	\$1,287.21	
	CC	11/5/2018	\$0.00	\$1,287.21

4G - Return/Chargebacks

4G - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Turlock
 November 2, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/2/2018	\$12,645.33
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$51.99)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$12,590.84

First American	\$2,338.61
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Total Revenue Collected	<u>\$12,590.84</u>
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Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$12,305.84
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Payout	ACH	11/3/2018	\$12,305.84	
	CC	11/5/2018	\$0.00	\$12,305.84

EFT:

4U - Return/Chargebacks	11/1/2018	1	\$41.99
	11/2/2018	1	\$10.00

4U - Return/Chargeback Totals	2	\$51.99
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ACH Settlement
Fitness Evolution- Salinas
November 2, 2018

Balance		\$0.00
Total EFT Submitted	11/2/2018	\$12,436.58
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$18.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$12,416.34

First American	\$3,920.79
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Total CC Approved	11/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,416.34</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$12,131.34
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Payout	ACH	11/3/2018	\$12,131.34	
	CC	11/5/2018	\$0.00	\$12,131.34

4V - Return/Chargebacks	11/2/2018	1	\$18.99
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4V - Return/Chargeback Totals		1	\$18.99
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ACH Settlement
Fitness Evolution-Atwater
November 2, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/2/2018	\$26,391.23
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$86.98)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$26,300.50

First American CC	\$3,749.79
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Collection Payments	11/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$26,300.50</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$26,015.50
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Payout	ACH	11/3/2018	\$26,015.50	
	CC	11/5/2018	\$0.00	\$26,015.50

EFT

5H - Return/Chargebacks	11/2/2018	3	\$86.98
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5H - Return/Chargebacks	3	\$86.98
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ACH Settlement
Fitness Evolution-Combat Fitness
November 2, 2018

Balance		\$0.00
Total EFT Submitted	11/2/2018	\$310.97
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$729.93)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		(\$421.46)

First American	\$300.00
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Total Revenue Collected	<u>(\$421.46)</u>
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Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$99.00</u>	
		<u>(\$104.00)</u>

Net Due	(\$525.46)
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Payout	ACH	11/3/2018	(\$525.46)	
	CC	11/5/2018	\$0.00	(\$525.46)

EFT:

6C - Return/Chargebacks	11/2/2018	2	\$729.93
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6C - Return/Chargeback Totals		2	\$729.93
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ACH Settlement
Fitness Evolution Centerpoint
November 2, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/2/2018	\$13,297.38
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$236.90)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$13,047.98

First American CC		\$6,946.84
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Collection Payments	11/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$13,047.98</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due		\$12,762.98
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Payout	ACH	11/3/2018	\$12,762.98	
	CC	11/5/2018	\$0.00	\$12,762.98

7C - Return/Chargebacks	11/1/2018	2	\$38.98
	11/2/2018	8	\$197.92

7C - Return/Chargeback Totals		10	\$236.90
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ACH Settlement
Fitness Evolution Milipitas
November 2, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	11/2/2018		\$5,260.55	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$697.78)	
Return Item Fees			(\$6.25)	
Total EFT for Disbursement			\$4,556.52	
First American CC		\$5,404.13		
Online CC Payments	11/2/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$4,556.52</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$4,271.52	
Payout	ACH	11/3/2018	\$4,271.52	
	CC	11/5/2018	\$0.00	\$4,271.52

7M - Return/Chargebacks	10/30/2018	1	\$48.99
	11/1/2018	1	\$99.97
	11/2/2018	3	\$548.82

7M - Return/Chargeback Totals	5	\$697.78
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ACH Settlement
Fitness Evolution Vitruvian Dinuba
November 2, 2018

Balance			(\$132.50)	
Total EFT Submitted	11/2/2018		\$80.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			(\$52.50)	
First American CC		\$150.00		
Online CC Payments	11/2/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$52.50)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$57.50)	
Payout	ACH	11/3/2018	(\$57.50)	
	CC	11/5/2018	\$0.00	(\$57.50)

83 - Return/Chargebacks

83 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Ernie Reyes Martial Arts
November 2, 2018

Balance		\$0.00
Total EFT Submitted	11/2/2018	\$299.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$299.00

First American CC	\$1,107.00
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Total CC for Disbursement	11/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$299.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$149.00</u>	
		<u>(\$154.00)</u>

Net Due	\$145.00
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Payout	ACH	11/3/2018	\$145.00	
	CC	11/5/2018	\$0.00	\$145.00

EFT

8E - Return/Chargebacks

8E - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Downtown
November 2, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/2/2018	\$18,855.76
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,327.24)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$17,516.02

First American CC	\$11,678.34
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Collection Payments	11/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,516.02</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$17,231.02
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Payout	ACH	11/3/2018	\$17,231.02	
	CC	11/5/2018	\$0.00	\$17,231.02

8Y - Return/Chargebacks	11/1/2018	2	\$218.96
	11/2/2018	8	\$1,108.28

8Y - Return/Chargeback Totals	10	\$1,327.24
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ACH Settlement
Fitness Evolution San Jose Willow Glen
November 2, 2018

Balance		\$0.00
Total EFT Submitted	11/2/2018	\$22,872.04
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$166.98)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$22,697.56

First American CC	\$11,724.86
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Collection Payments	11/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$22,697.56</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$22,412.56
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Payout	ACH	11/3/2018	\$22,412.56	
	CC	11/5/2018	\$0.00	\$22,412.56

8Z - Return/Chargebacks	10/31/2018	1	\$39.00
	11/2/2018	5	\$127.98

8Z - Return/Chargeback Totals	6	\$166.98
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ACH Settlement
Fitness Evolution Selma
November 2, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	11/22/2016	\$20,805.03
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$312.85)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$20,477.18

First American CC	\$8,200.18
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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>\$20,477.18</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$20,192.18
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Payout	ACH	11/23/2016	\$20,192.18	
	CC	11/25/2016	\$0.00	\$20,192.18

92 - Return/Chargebacks	10/31/2018	2	\$39.98
	11/1/2018	1	\$24.98
	11/2/2018	9	\$247.89

92 - Return/Chargeback Totals		12	\$312.85
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ACH Settlement
Fitness Evolution Vallejo
November 2, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	11/2/2018		\$16,925.09	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$60.97)	
Return Item Fees			<u>(\$5.00)</u>	
Total EFT for Disbursement			\$16,859.12	
First American CC		\$8,637.81		
Collection Payments	11/2/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$16,859.12</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$16,574.12	
Payout	ACH	11/3/2018	\$16,574.12	
	CC	11/5/2018	\$0.00	\$16,574.12

93 - Return/Chargebacks	11/1/2018	1	\$1.00
	11/2/2018	3	\$59.97

93 - Return/Chargeback Totals	4	\$60.97
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ACH Settlement
Fitness Evolution Florin
November 2, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/2/2018	\$12,163.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$206.00)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$11,949.14

First American CC	\$7,258.93
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Collection Payments	11/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,949.14</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$11,664.14
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Payout	ACH	11/3/2018	\$11,664.14	
	CC	11/5/2018	\$0.00	\$11,664.14

97 - Return/Chargebacks	11/1/2018	1	\$8.99
	11/2/2018	6	\$197.01

97 - Return/Chargeback Totals	7	\$206.00
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ACH Settlement
Fitness Evolution- Ashlan PMA
November 2, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/2/2018	\$80.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$80.00

First American CC	\$106.00
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Collections	11/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$80.00</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	\$75.00
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Payout	ACH	11/3/2018	\$75.00	
	CC	11/5/2018	\$0.00	\$75.00

9A - Return/Chargebacks

9A - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Clovis PMA
November 2, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/2/2018	\$1,260.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,260.00

First American CC	\$563.00
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PD Collections		<u>\$0.00</u>
Collections	11/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,260.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$99.00</u>	
		<u>(\$104.00)</u>

Net Due	\$1,156.00
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Payout	ACH	11/3/2018	\$1,156.00	
	CC	11/5/2018	\$0.00	\$1,156.00

9C - Return/Chargebacks

9C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- FigGarden PMA
November 2, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/2/2018	\$480.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$480.00

First American CC	\$1.00
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Collections	11/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$480.00</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	\$475.00
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Payout	ACH	11/3/2018	\$475.00	
	CC	11/5/2018	\$0.00	\$475.00

9F - Return/Chargebacks

9F - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Herndon PMA
November 2, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/2/2018	\$724.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$724.00

First American CC	\$472.00
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Collections	11/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$724.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$99.00</u>	
		<u>(\$104.00)</u>

Net Due	\$620.00
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Payout	ACH	11/3/2018	\$620.00	
	CC	11/5/2018	\$0.00	\$620.00

9H - Return/Chargebacks

9H - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Dinuba
November 2, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/2/2018	\$22,893.84
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$154.58)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$22,730.51

First American CC	\$8,462.40
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Collections	11/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$22,730.51</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$22,445.51
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Payout	ACH	11/3/2018	\$22,445.51	
	CC	11/5/2018	\$0.00	\$22,445.51

9R - Return/Chargebacks	11/1/2018	2	\$59.98
	11/2/2018	5	\$94.60

9R - Return/Chargeback Totals	7	\$154.58
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ACH Settlement
Fitness Evolution-Dixon
November 2, 2018

Balance		\$0.00
Total EFT Submitted	11/2/2018	\$11,404.58
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$255.95)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$11,143.63

First American CC	\$6,648.60
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Total Revenue Collected	<u>\$11,143.63</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$10,858.63
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Payout	ACH	11/3/2018	\$10,858.63	
	CC	11/5/2018	\$0.00	\$10,858.63

D5 - Return/Chargebacks	11/2/2018	4	\$255.95
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D5 - Return/Chargeback Totals		4	\$255.95
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ACH Settlement
Fitness Evolution-Lodi
November 2, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	11/2/2018		\$7,606.15	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$7,606.15	
First American CC		\$2,087.92		
Total CC Approved	11/2/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$7,606.15</u>	
Club Systems Fees				
Wire Transfer		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$7,321.15	
Payout	ACH	11/3/2018	\$7,321.15	
	CC	11/5/2018	\$0.00	\$7,321.15
EFT				

E7 - Return/Chargebacks

E7 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Tulare
November 2, 2018

Balance			\$0.00	
Total EFT Submitted	11/2/2018		\$14,464.04	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$74.96)	
Return Item Fees			<u>(\$3.75)</u>	
Total EFT for Disbursement			\$14,385.33	
First American CC		\$5,204.00		
Online Payments	11/2/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$14,385.33</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$14,100.33	
Payout	ACH	11/3/2018	\$14,100.33	
	CC	11/5/2018	\$0.00	\$14,100.33

E8 - Return/Chargebacks 11/2/2018 3 \$74.96

E8 - Return/Chargeback Totals 3 \$74.96

ACH Settlement
Fitness Evolution - Carmichael
November 2, 2018

Balance		\$0.00
Total EFT Submitted	11/2/2018	\$13,190.07
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$142.55)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$13,042.52

First American CC	\$6,383.90
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Collection Payments	11/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,042.52</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$12,757.52
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Payout	ACH	11/3/2018	\$12,757.52	
	CC	11/5/2018	\$0.00	\$12,757.52

EC - Return/Chargebacks	10/30/2018	1	\$12.99
	11/1/2018	1	\$13.59
	11/2/2018	2	\$115.97

EC - Return/Chargeback Totals	4	\$142.55
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ACH Settlement
Fitness Evolution Merced
November 2, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/2/2018	\$21,006.86
Return Items/Chargebacks		(\$134.92)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$20,863.19
First American CC	\$3,711.62	
Total CC Approved	11/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u><u>\$20,863.19</u></u>
Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>
Net Due		\$20,578.19

F1 - Return/Chargebacks	11/1/2018	2	\$27.98
	11/2/2018	5	\$106.94

F1 - Return/Chargeback Totals		7	\$134.92
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ACH Settlement
Fitness Evolution Monterrey
November 2, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	11/2/2018	\$13,673.68
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$85.45)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$13,584.48

First American CC	\$6,620.18
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Collection Payments	11/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,584.48</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$13,299.48
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Payout	ACH	11/3/2018	\$13,299.48	
	CC	11/5/2018	\$0.00	\$13,299.48

EFT
121100782 / 693062614

FB - Return/Chargebacks	11/2/2018	3	\$85.45
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FB - Return/Chargeback Totals		3	\$85.45
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ACH Settlement
Fitness Evolution Modesto
November 2, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/2/2018	\$24,941.26
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$63.98)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$24,874.78

First American CC	\$5,670.29
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Collection Payments	11/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$24,874.78</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$24,589.78
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Payout	ACH	11/3/2018	\$24,589.78	
	CC	11/5/2018	\$0.00	\$24,589.78

121100782 / 693062614

FD - Return/Chargebacks	10/31/2018	1	\$53.99
	11/2/2018	1	\$9.99

FD - Return/Chargeback Totals	2	\$63.98
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ACH Settlement
Fitness Evolution-Fresno
November 2, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	11/2/2018		\$30,097.19	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$816.77)	
Return Item Fees			<u>(\$11.25)</u>	
Total EFT for Disbursement			\$29,269.17	
First American CC		\$6,652.65		
Collection Payments	11/2/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$29,269.17</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$28,984.17	
Payout	ACH	11/3/2018	\$28,984.17	
	CC	11/5/2018	\$0.00	\$28,984.17

FI - Return/Chargebacks	10/30/2018	2	\$15.98
	11/1/2018	2	\$440.87
	11/2/2018	5	\$359.92

FI - Return/Chargeback Totals	9	\$816.77
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ACH Settlement
Fitness Evolution Stockton
November 2, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/2/2018	\$20,136.55
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$213.92)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$19,916.38

First American CC	\$3,752.49
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Collection Payments	11/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,916.38</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$19,631.38
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Payout	ACH	11/3/2018	\$19,631.38	
	CC	11/5/2018	\$0.00	\$19,631.38

FP - Return/Chargebacks	11/1/2018	1	\$24.98
	11/2/2018	4	\$188.94

FP - Return/Chargeback Totals	5	\$213.92
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ACH Settlement
Fit Republic Fair Oaks
 November 2, 2018

EFT Resubmits		\$0.00
Balance		(\$282.97)
Total EFT Submitted	11/2/2018	\$10,406.76
Royalty Fees		\$0.00
Return Items/Chargebacks		(\$9.99)
Return Item Fees		<u>(\$4.00)</u>
Total EFT for Disbursement		\$10,109.80

First American CC	\$3,350.19
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Collection Payments	11/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,109.80</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$9,824.80
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Payout	ACH	11/3/2018	\$9,824.80	
	CC	11/5/2018	\$0.00	\$9,824.80

FU - Return/Chargebacks	11/1/2018	1	\$9.99
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FU - Return/Chargeback Totals	1	\$9.99
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ACH Settlement
Fitness Evolution Antioch
November 2, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	11/2/2018		\$27,314.73	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$51.96)	
Return Item Fees			<u>(\$5.00)</u>	
Total EFT for Disbursement			\$27,257.77	
First American CC		\$6,638.34		
Collection Payments	11/2/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$27,257.77</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$312.28</u>		
			<u>(\$317.28)</u>	
Net Due			\$26,940.49	
Payout	ACH	11/3/2018	\$26,940.49	
	CC	11/5/2018	\$0.00	\$26,940.49

FY - Return/Chargebacks	10/30/2018	2	\$31.98
	11/2/2018	2	\$19.98

FY - Return/Chargeback Totals	4	\$51.96
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ACH Settlement
Fitness Evolution - Clovis
November 2, 2018

Balance		\$0.00
Total EFT Submitted	11/2/2018	\$22,764.54
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$96.95)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$22,661.34

First American CC	\$4,058.63
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Collection Payments	11/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$22,661.34</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$22,376.34
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Payout	ACH	11/3/2018	\$22,376.34	
	CC	11/5/2018	\$0.00	\$22,376.34

G3 - Return/Chargebacks	11/2/2018	5	\$96.95
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G3 - Return/Chargeback Totals		5	\$96.95
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ACH Settlement
Fitness Evolution-Gilroy
November 2, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/2/18	\$20,018.43
Return Items/Chargebacks		(\$134.96)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$19,879.72

First American CC	\$7,216.46
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Collection Payments	11/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,879.72</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$19,594.72
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Payout	ACH	11/3/18	\$19,594.72	
	CC	11/5/18	\$0.00	\$19,594.72

G4 - Return/Chargeback	11/2/18	3	\$134.96
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G4 - Return/Chargeback Totals		3	\$134.96
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ACH Settlement
Fitness Evolution-Herndon
November 2, 2018

Balance			\$0.00	
Total EFT Submitted	11/2/2018		\$24,428.76	
Return Items/Chargebacks			(\$196.94)	
Return Item Fees			(\$7.50)	
Total EFT for Disbursement			\$24,224.32	
First American CC		\$9,488.60		
Collection Payments	11/2/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$24,224.32</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$23,939.32	
Payout	ACH	11/3/2018	\$23,939.32	
	CC	11/5/2018	\$0.00	\$23,939.32

H9 - Return/Chargebacks 11/2/2018 6 \$196.94

H9 - Return/Chargeback Totals 6 \$196.94

ACH Settlement
Fitness Evolution-Championship Judo
November 2, 2018

Balance		\$0.00
Total EFT Submitted	11/2/2018	\$1,404.45
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,404.45

First American CC	\$2,411.00
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Total Revenue Collected	<u>\$1,404.45</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$199.00</u>	
		<u>(\$204.00)</u>

Net Due	\$1,200.45
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Payout	ACH	11/3/2018	\$1,200.45	
	CC	11/5/2018	\$0.00	\$1,200.45

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Modesto
November 2, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	11/2/2018		\$11,435.36	
Return Items/Chargebacks			(\$78.98)	
Return Item Fees			<u>(\$2.50)</u>	
Total EFT for Disbursement			\$11,353.88	
First American CC		\$3,835.28		
Online CC Payments	11/2/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$11,353.88</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$11,068.88	
Payout	ACH	11/3/2018	\$11,068.88	
	CC	11/5/2018	\$0.00	\$11,068.88

M6 - Return/Chargebacks	11/2/2018	2	\$78.98
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M6 - Return/Chargeback Totals		2	\$78.98
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ACH Settlement
Fitness Evolution-Sacramento
November 2, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/2/2018	\$35,428.55
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$256.92)
Return Item Fees		(\$10.00)
Total EFT for Disbursement		\$35,161.63

First American CC	\$16,773.31
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Online Payments	11/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$35,161.63</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$34,876.63
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Payout	ACH	11/3/2018	\$34,876.63	
	CC	11/5/2018	\$0.00	\$34,876.63

NM- Return/Chargebacks	11/2/2018	8	\$256.92
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NM - Return/Chargeback Totals		8	\$256.92
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Balance			\$0.00	
Total EFT Submitted	11/2/2018		\$762.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$762.00	
First American CC		\$521.00		
Total CC Approved	11/2/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$762.00</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$757.00	
Payout	ACH	11/3/2018	\$757.00	
	CC	11/5/2018	\$0.00	\$757.00
EFT				

S0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Atascadero
November 2, 2018

Balance		\$0.00
Total EFT Submitted	11/2/18	\$11,733.83
Return Items/Chargebacks		(\$9.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$11,722.59

First American CC	\$4,298.57
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CC Resubmits	11/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,722.59</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$11,437.59
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Payout	ACH	11/3/18	\$11,437.59	
	CC	11/5/18	\$0.00	\$11,437.59

EFT

T8 - Return/Chargebacks	11/2/18	1	\$9.99
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T8 - Return/Chargeback Totals		1	\$9.99
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ACH Settlement
Fitness Evolution-South Lake Tahoe
November 2, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/2/2018	\$12,509.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$12,509.00

First American CC	\$4,849.74
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Collection Payments	11/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,509.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$12,224.00
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Payout	ACH	11/3/2018	\$12,224.00	
	CC	11/5/2018	\$0.00	\$12,224.00

TA- Return/Chargebacks

TA- Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Sanger
November 2, 2018

Balance		\$0.00
Total EFT Submitted	11/2/2018	\$7,026.46
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$100.97)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$6,915.49

First American CC	\$3,819.61
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Collection Payments	11/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$6,915.49</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$6,630.49
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Payout	ACH	11/3/2018	\$6,630.49	
	CC	11/5/2018	\$0.00	\$6,630.49

U1- Return/Chargebacks	11/1/2018	2	\$39.99
	11/2/2018	6	\$60.98

U1- Return/Chargebacks	8	\$100.97
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 November 2, 2018

Balance		\$0.00
Total EFT Submitted	11/2/2018	\$1,265.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,265.00

First American CC	\$1,009.00
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Total Revenue Collected	<u>\$1,265.00</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$199.00</u>
	<u>(\$204.00)</u>

Net Due	\$1,061.00
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Payout	ACH	11/3/2018	\$1,061.00	
	CC	11/5/2018	\$0.00	\$1,061.00

EFT:

V0 - Return/Chargebacks

V0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Manteca
November 2, 2018

Balance			\$0.00	
Total EFT Submitted	11/2/2018		\$28,101.46	
Return Items/Chargebacks			(\$107.95)	
Return Item Fees			(\$6.25)	
Total EFT for Disbursement			\$27,987.26	
First American CC		\$9,849.32		
Collection Payments	11/2/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$27,987.26</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$27,702.26	
Payout	ACH	11/3/2018	\$27,702.26	
	CC	11/5/2018	\$0.00	\$27,702.26

V6 - Return/Chargebacks	11/1/2018	2	\$39.98
	11/2/2018	3	\$67.97

V6 - Return/Chargebacks		5	\$107.95
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ACH Settlement
Fitness Evolution-Hanford
November 2, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/2/2018	\$14,103.79
Return Items/Chargebacks		(\$568.87)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$13,522.42

First American CC	\$2,597.04
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Collection Payments	11/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,522.42</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$13,237.42
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Payout	ACH	11/3/2018	\$13,237.42	
	CC	11/5/2018	\$0.00	\$13,237.42

V8 - Return/Chargebacks	10/31/18	5	\$94.97
	11/01/18	1	\$19.99
	11/02/18	4	\$453.91

V8 - Return/Chargebacks	10	\$568.87
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ACH Settlement
Fitness Evolution Visalia
 November 2, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/2/2018	\$23,746.29
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$253.92)
Return Item Fees		(\$10.00)
Total EFT for Disbursement		\$23,482.37

First American CC	\$4,521.03
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Total Revenue Collected	<u>\$23,482.37</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$23,197.37
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Payout	ACH	11/3/2018	\$23,197.37	
	CC	11/5/2018	\$0.00	\$23,197.37

EFT:

V9 - Return/Chargebacks	11/1/2018	2	\$29.98
	11/2/2018	6	\$223.94

V9 - Return/Chargeback Totals	8	\$253.92
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W3 - Return/Chargeback Totals	5	\$79.96
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ACH Settlement
Fitness Evolution-Vacaville
November 2, 2018

EFT Resubmits		\$0.00
Balance		(\$116.16)
Total EFT Submitted	11/2/2018	\$8,015.32
Return Items/Chargebacks		(\$128.96)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$7,767.70

First American CC	\$5,639.93
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Collection Payments	11/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u><u>\$7,767.70</u></u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$7,482.70
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Payout	ACH	11/3/2018	\$7,482.70	
	CC	11/5/2018	\$0.00	\$7,482.70

W5 - Return/Chargebacks	11/2/2018	2	\$128.96
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W5 - Return/Chargeback Totals		2	\$128.96
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ACH Settlement
Fitness Evolution -Modesto McHenry
November 2, 2018

Balance			\$0.00	
Total EFT Submitted	11/2/2018		\$19,594.50	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$134.95)	
Return Item Fees			<u>(\$6.25)</u>	
Total EFT for Disbursement			\$19,453.30	
First American CC		\$5,432.70		
Collection Payments	11/2/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$19,453.30</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$19,168.30	
Payout	ACH	11/3/2018	\$19,168.30	
	CC	11/5/2018	\$0.00	\$19,168.30

Z5 - Return/Chargebacks	10/31/2018	2	\$58.98
	11/1/2018	1	\$19.99
	11/2/2018	2	\$55.98

Z5 - Return/Chargeback Totals 5 \$134.95

ACH Settlement
Fitness Evolution Fig Garden
November 2, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/2/2018	\$17,691.29
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$251.93)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$17,433.11

First American CC		\$4,730.57
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Collection Payments	11/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$17,433.11</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due		\$17,148.11
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Payout	ACH	11/3/2018	\$17,148.11	
	CC	11/5/2018	\$0.00	\$17,148.11

Z6 - Return/Chargebacks	11/1/2018	2	\$167.96
	11/2/2018	3	\$83.97

Z6 - Return/Chargeback Totals		5	\$251.93
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ACH Settlement
Fitness Evolution - Brentwood
November 2, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	11/2/2018	\$19,881.50
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$183.89)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$19,686.36

First American CC	\$3,240.23
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Collection Payments	11/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,686.36</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$19,401.36
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Payout	ACH	11/3/2018	\$19,401.36	
	CC	11/5/2018	\$0.00	\$19,401.36

ZD - Return/Chargebacks	10/30/2018	5	\$88.95
	11/2/2018	4	\$94.94

ZD - Return/Chargeback Totals	9	\$183.89
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ACH Settlement
Fitness Evolution - Santa Maria
November 2, 2018

Balance		\$0.00
Total EFT Submitted	11/2/2018	\$12,771.51
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$117.95)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$12,649.81

First American CC	\$6,943.65
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Collection Payments	11/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,649.81</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$12,364.81
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Payout	ACH	11/3/2018	\$12,364.81	
	CC	11/5/2018	\$0.00	\$12,364.81

ZF - Return/Chargebacks	11/1/2018	3	\$117.95
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ZF - Return/Chargebacks	3	\$117.95
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ACH Settlement
Fitness Evolution-Fairfield
November 2, 2018

Balance			\$0.00	
Total EFT Submitted	11/2/2018		\$7,247.06	
Return Items/Chargebacks			(\$20.98)	
Return Item Fees			(\$1.25)	
Total EFT for Disbursement			\$7,224.83	
First American CC		\$4,019.86		
Collection Payments	11/2/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$7,224.83</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$6,939.83	
Payout	ACH	11/3/2018	\$6,939.83	
	CC	11/5/2018	\$0.00	\$6,939.83

ZR - Return/Chargebacks	11/2/2018	1	\$20.98
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ZR - Return/Chargeback Totals		1	\$20.98
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ACH Settlement
Fitness Evolution-Los Banos
November 2, 2018

EFT Resubmits		\$29.99
Balance		\$0.00
Total EFT Submitted	11/2/2018	\$15,657.08
Return Items/Chargebacks		(\$92.97)
Return Item Fees		(\$3.75)
Total EFT for Disbursement		\$15,590.35

First American CC	\$7,454.75
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Collection Payments	11/2/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,590.35</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$15,305.35
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Payout	ACH	11/3/2018	\$15,305.35	
	CC	11/5/2018	\$0.00	\$15,305.35

ZV - Return/Chargebacks	10/31/2018	1	\$83.98
	11/1/2018	1	\$7.99
	11/2/2018	1	\$1.00

ZV - Return/Chargebacks	3	\$92.97
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