

ACH Settlement
Fitness Evolution-North Highlands
November 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/6/2018	\$586.06
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$218.40)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$355.16

First American	\$209.66
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Total Revenue Collected	<u>\$355.16</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	\$350.16
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Payout	ACH	11/7/2018	\$350.16	
	CC	11/9/2018	\$0.00	\$350.16

15 - Return/Chargebacks	11/5/2018	5	\$138.44
	11/6/2018	5	\$79.96

15 - Return/Chargeback Totals	10	\$218.40
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ACH Settlement
Fitness Evolution - Cleveland
November 6, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	11/6/2018	\$1,290.79
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$348.70)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$933.34

First American CC	\$2,259.55
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Online Payments	11/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$933.34</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	\$928.34
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Payout	ACH	11/7/2018	\$928.34	
	CC	11/9/2018	\$0.00	\$928.34

1R - Return/Chargebacks	11/5/2018	4	\$282.72
	11/6/2018	3	\$65.98

1R - Return/Chargeback Totals	7	\$348.70
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Balance		\$0.00
Total EFT Submitted	11/6/2018	\$271.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$12.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$257.75

Total CC Approved	11/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		<u>\$0.00</u>

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

Payout	ACH	11/7/2018	\$252.75	
	CC	11/9/2018	\$0.00	\$252.75

2M - Return/Chargeback Totals	1	\$12.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
November 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/6/2018	\$888.68
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$345.88)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$530.30

First American CC		\$880.44
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Collection Payments	11/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$530.30</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due		\$525.30
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Payout	ACH	11/7/2018	\$525.30	
	CC	11/9/2018	\$0.00	\$525.30

EFT

37 - Return/Chargebacks	11/5/2018	6	\$88.94
	11/6/2018	4	\$256.94

37 - Return/Chargeback Totals		10	\$345.88
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ACH Settlement
Fitness Evolution-Tracy
 November 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/6/2018	\$427.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$369.76)
Return Item Fees		<u>(\$27.50)</u>
Total EFT for Disbursement		\$30.59

First American	\$0.00
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Total Revenue Collected	<u>\$30.59</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$25.59
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Payout	ACH	11/7/2018	\$25.59	
	CC	11/9/2018	\$0.00	\$25.59

EFT:

4C - Return/Chargebacks	11/5/2018	13	\$238.85
	11/6/2018	9	\$130.91

4C - Return/Chargeback Totals	22	\$369.76
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ACH Settlement
Fitness Evolution Ultimate Athlete Jiu-Jitsu
November 6, 2018

Balance			(\$90.25)	
Total EFT Submitted	11/6/2018		\$0.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			(\$90.25)	
First American CC		\$225.00		
Online CC Payments	11/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$90.25)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$95.25)	
Payout	ACH	11/7/2018	(\$95.25)	
	CC	11/9/2018	\$0.00	(\$95.25)

39 - Return/Chargebacks

39 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Gracie Barra Academy
November 6, 2018

Balance			\$0.00	
Total EFT Submitted	11/6/2018		\$338.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$110.10)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$226.65	
First American CC		\$171.76		
Online CC Payments	11/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$226.65</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$221.65	
Payout	ACH	11/7/2018	\$221.65	
	CC	11/9/2018	\$0.00	\$221.65

4G - Return/Chargebacks 11/5/2018 1 \$110.10

4G - Return/Chargeback Totals 1 \$110.10

ACH Settlement
Fitness Evolution-Turlock
 November 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/6/2018	\$303.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$138.95)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$157.43

First American	\$73.91
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Total Revenue Collected	<u>\$157.43</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$152.43
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Payout	ACH	11/7/2018	\$152.43	
	CC	11/9/2018	\$0.00	\$152.43

EFT:

4U - Return/Chargebacks	11/5/2018	2	\$20.99
	11/6/2018	4	\$117.96

4U - Return/Chargeback Totals	6	\$138.95
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ACH Settlement
Fitness Evolution- Salinas
November 6, 2018

Balance			\$0.00	
Total EFT Submitted	11/6/2018		\$47.96	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$413.81)	
Return Item Fees			<u>(\$13.75)</u>	
Total EFT for Disbursement			<u>(\$379.60)</u>	
First American		\$0.00		
Total CC Approved	11/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$379.60)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$384.60)	
Payout	ACH	11/7/2018	(\$384.60)	
	CC	11/9/2018	\$0.00	(\$384.60)

4V - Return/Chargebacks	11/5/2018	6	\$238.88
	11/6/2018	5	\$174.93

4V - Return/Chargeback Totals 11 \$413.81

ACH Settlement
Fitness Evolution-Atwater
November 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/6/2018	\$288.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$767.42)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		<u>(\$503.57)</u>

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

Total Revenue Collected	<u>(\$503.57)</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	(\$508.57)
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Payout	ACH	11/7/2018	(\$508.57)	
	CC	11/9/2018	\$0.00	(\$508.57)

EFT

5H - Return/Chargebacks	11/5/2018	2	\$64.95
	11/6/2018	18	\$702.47

5H - Return/Chargebacks	20	\$767.42
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ACH Settlement
Fitness Evolution-Combat Fitness
 November 6, 2018

Balance					
Total EFT Submitted	11/6/2018				(\$520.46)
Hold for Returns					\$484.94
Return Items/Chargebacks					\$0.00
Return Item Fees					\$0.00
Total EFT for Disbursement					<u>\$0.00</u>
					(\$35.52)

First American		\$379.96		
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Total Revenue Collected					<u>(\$35.52)</u>
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Club Systems Fees					
Transmit Fee		\$5.00			
Service Fees		<u>\$0.00</u>			
					<u>(\$5.00)</u>

Net Due					(\$40.52)
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Payout	ACH	11/7/2018	(\$40.52)		
	CC	11/9/2018	\$0.00	(\$40.52)	

EFT:

6C - Return/Chargebacks

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

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/6/2018	\$1,402.49
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$398.85)
Return Item Fees		<u>(\$17.50)</u>
Total EFT for Disbursement		\$986.14

First American CC	\$552.87
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Collection Payments	11/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$986.14</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	\$981.14
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Payout	ACH	11/7/2018	\$981.14	
	CC	11/9/2018	\$0.00	\$981.14

7C - Return/Chargebacks	11/5/2018	6	\$190.93
	11/6/2018	8	\$207.92

7C - Return/Chargeback Totals	14	\$398.85
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ACH Settlement
Fitness Evolution Tacoma
November 6, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	11/6/2018		\$368.70	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$278.41)	
Return Item Fees			<u>(\$15.00)</u>	
Total EFT for Disbursement			\$75.29	
FDR CC		\$0.00		
Online CC Payments	11/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$75.29</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$70.29	
Payout	ACH	11/7/2018	\$70.29	
	CC	11/9/2018	\$0.00	\$70.29

7T - Return/Chargebacks	11/5/2018	2	\$33.01	
	11/6/2018	10	\$245.40	

7T - Return/Chargeback Totals 12 \$278.41

ACH Settlement
Fitness Evolution Vitruvian Dinuba
November 6, 2018

Balance			(\$52.50)	
Total EFT Submitted	11/6/2018		\$280.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$227.50	
First American CC		\$2.00		
Online CC Payments	11/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$227.50</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$222.50	
Payout	ACH	11/7/2018	\$222.50	
	CC	11/9/2018	\$0.00	\$222.50

83 - Return/Chargebacks

83 - Return/Chargeback Totals	0	\$0.00
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8E - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Downtown
November 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/6/2018	\$880.58
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$170.92)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$700.91

First American CC	\$815.31
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Collection Payments	11/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$700.91</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$695.91
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Payout	ACH	11/7/2018	\$695.91	
	CC	11/9/2018	\$0.00	\$695.91

8Y - Return/Chargebacks	11/5/2018	6	\$150.93
	11/6/2018	1	\$19.99

8Y - Return/Chargeback Totals	7	\$170.92
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ACH Settlement
Fitness Evolution San Jose Willow Glen
November 6, 2018

Balance		\$0.00
Total EFT Submitted	11/6/2018	\$3,322.23
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$247.96)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$3,065.52

First American CC	\$2,517.77
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Collection Payments	11/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,065.52</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	\$3,060.52
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Payout	ACH	11/7/2018	\$3,060.52	
	CC	11/9/2018	\$0.00	\$3,060.52

8Z - Return/Chargebacks	11/5/2018	3	\$69.97
	11/6/2018	4	\$177.99

8Z - Return/Chargeback Totals	7	\$247.96
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ACH Settlement
Fitness Evolution Selma
November 6, 2018

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	11/22/2016		\$581.89	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,218.62)	
Return Item Fees			<u>(\$58.75)</u>	
Total EFT for Disbursement			<u>(\$695.48)</u>	
First American CC		\$258.42		
Collection Payments	11/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$695.48)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$700.48)	
Payout	ACH	11/23/2016	(\$700.48)	
	CC	11/25/2016	\$0.00	(\$700.48)

92 - Return/Chargebacks	11/5/2018	14	\$379.95
	11/6/2018	33	\$838.67

92 - Return/Chargeback Totals 47 \$1,218.62

ACH Settlement
Fitness Evolution Vallejo
November 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/6/2018	\$289.81
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$413.88)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		(\$135.32)

First American CC	\$68.96
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Collection Payments	11/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$135.32)</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	(\$140.32)
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Payout	ACH	11/7/2018	(\$140.32)	
	CC	11/9/2018	\$0.00	(\$140.32)

93 - Return/Chargebacks	11/5/2018	3	\$69.97
	11/6/2018	6	\$343.91

93 - Return/Chargeback Totals	9	\$413.88
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ACH Settlement
Fitness Evolution Florin
November 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/6/2018	\$1,666.51
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$352.63)
Return Item Fees		<u>(\$17.50)</u>
Total EFT for Disbursement		\$1,296.38

First American CC	\$350.87
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Collection Payments	11/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,296.38</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,291.38
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Payout	ACH	11/7/2018	\$1,291.38	
	CC	11/9/2018	\$0.00	\$1,291.38

97 - Return/Chargebacks	11/5/2018	4	\$75.46
	11/6/2018	10	\$277.17

97 - Return/Chargeback Totals	14	\$352.63
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ACH Settlement
Fitness Evolution- Clovis PMA
November 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/6/2018	\$623.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$623.00

First American CC	\$161.00
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PD Collections		<u>\$0.00</u>
Collections	11/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$623.00</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	\$618.00
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Payout	ACH	11/7/2018	\$618.00	
	CC	11/9/2018	\$0.00	\$618.00

9C - Return/Chargebacks

9C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- FigGarden PMA
November 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/6/2018	\$182.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$182.00

First American CC	\$132.00
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Collections	11/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$182.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$177.00
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Payout	ACH	11/7/2018	\$177.00	
	CC	11/9/2018	\$0.00	\$177.00

9F - Return/Chargebacks

9F - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Herndon PMA
November 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/6/2018	\$975.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$975.00

First American CC	\$901.00
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Collections	11/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$975.00</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	\$970.00
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Payout	ACH	11/7/2018	\$970.00	
	CC	11/9/2018	\$0.00	\$970.00

9H - Return/Chargebacks

9H - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Dinuba
November 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/6/2018	\$218.75
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$635.45)
Return Item Fees		<u>(\$30.00)</u>
Total EFT for Disbursement		(\$446.70)

First American CC	\$11.00
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Collections	11/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$446.70)</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	(\$451.70)
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Payout	ACH	11/7/2018	(\$451.70)	
	CC	11/9/2018	\$0.00	(\$451.70)

9R - Return/Chargebacks	11/5/2018	9	\$310.91
	11/6/2018	15	\$324.54

9R - Return/Chargeback Totals	24	\$635.45
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ACH Settlement
Fitness Evolution-Dixon
November 6, 2018

Balance		\$0.00
Total EFT Submitted	11/6/2018	\$204.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$40.96)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$157.64

First American CC	\$102.92
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Total Revenue Collected	<u>\$157.64</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	\$152.64
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Payout	ACH	11/7/2018	\$152.64	
	CC	11/9/2018	\$0.00	\$152.64

D5 - Return/Chargebacks	11/6/2018	5	\$40.96
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D5 - Return/Chargeback Totals		5	\$40.96
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ACH Settlement
Fitness Evolution-Lodi
November 6, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	11/6/2018		\$134.92	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$46.96)	
Return Item Fees			<u>(\$2.50)</u>	
Total EFT for Disbursement			\$85.46	
First American CC		\$52.99		
Total CC Approved	11/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$85.46</u>	
Club Systems Fees				
Wire Transfer		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$80.46	
Payout	ACH	11/7/2018	\$80.46	
	CC	11/9/2018	\$0.00	\$80.46
EFT				

E7 - Return/Chargebacks 11/6/2018 2 \$46.96

E7 - Return/Chargeback Totals 2 \$46.96

ACH Settlement
Fitness Evolution - Tulare
November 6, 2018

Balance			\$0.00	
Total EFT Submitted	11/6/2018		\$295.85	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$317.45)	
Return Item Fees			<u>(\$17.50)</u>	
Total EFT for Disbursement			(\$39.10)	
First American CC		\$68.98		
Online Payments	11/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$39.10)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$44.10)	
Payout	ACH	11/7/2018	(\$44.10)	
	CC	11/9/2018	\$0.00	(\$44.10)

E8 - Return/Chargebacks	11/5/2018	8	\$170.88	
	11/6/2018	6	\$146.57	

E8 - Return/Chargeback Totals	14	\$317.45
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ACH Settlement
Fitness Evolution - Carmichael
November 6, 2018

Balance		\$0.00
Total EFT Submitted	11/6/2018	\$605.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$161.55)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$436.94

First American CC	\$141.31
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Collection Payments	11/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$436.94</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	\$431.94
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Payout	ACH	11/7/2018	\$431.94	
	CC	11/9/2018	\$0.00	\$431.94

EC - Return/Chargebacks	11/5/2018	2	\$55.98
	11/6/2018	4	\$105.57

EC - Return/Chargeback Totals	6	\$161.55
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ACH Settlement
Fitness Evolution Merced
November 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/6/2018	\$4,002.96
Return Items/Chargebacks		(\$695.10)
Return Item Fees		<u>(\$32.50)</u>
Total EFT for Disbursement		\$3,275.36

First American CC	\$571.82
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Total CC Approved	11/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,275.36</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$3,270.36
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F1 - Return/Chargebacks	11/5/2018	4	\$166.94
	11/6/2018	22	\$528.16

F1 - Return/Chargeback Totals		26	\$695.10
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ACH Settlement
Fitness Evolution Monterrey
November 6, 2018

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	11/6/2018		\$258.85	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$163.93)	
Return Item Fees			<u>(\$5.00)</u>	
Total EFT for Disbursement			\$89.92	
 First American CC		\$72.96		
 Collection Payments	11/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
 Total Revenue Collected			<u>\$89.92</u>	
 Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
 Net Due			\$84.92	
 Payout	ACH	11/7/2018	\$84.92	
	CC	11/9/2018	\$0.00	\$84.92
 EFT				
121100782 / 693062614				

FB - Return/Chargebacks	11/6/2018	4	\$163.93
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FB - Return/Chargeback Totals		4	\$163.93
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ACH Settlement
Fitness Evolution Modesto
November 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/6/2018	\$4,916.61
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$650.84)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$4,252.02

First American CC	\$1,073.60
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Collection Payments	11/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,252.02</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$4,247.02
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Payout	ACH	11/7/2018	\$4,247.02	
	CC	11/9/2018	\$0.00	\$4,247.02

121100782 / 693062614

FD - Return/Chargebacks	11/5/2018	6	\$350.93
	11/6/2018	5	\$299.91

FD - Return/Chargeback Totals	11	\$650.84
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ACH Settlement
Fitness Evolution-Fresno
November 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/6/2018	\$724.73
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$791.69)
Return Item Fees		<u>(\$33.75)</u>
Total EFT for Disbursement		(\$100.71)

First American CC	\$23.43
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Collection Payments	11/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$100.71)</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	(\$105.71)
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Payout	ACH	11/7/2018	(\$105.71)	
	CC	11/9/2018	\$0.00	(\$105.71)

FI - Return/Chargebacks	11/5/2018	12	\$335.87
	11/6/2018	15	\$455.82

FI - Return/Chargeback Totals	27	\$791.69
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ACH Settlement
Fitness Evolution Stockton
November 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/6/2018	\$2,000.51
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$401.78)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$1,583.73

First American CC	\$1,218.56
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Collection Payments	11/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,583.73</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,578.73
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Payout	ACH	11/7/2018	\$1,578.73	
	CC	11/9/2018	\$0.00	\$1,578.73

FP - Return/Chargebacks	11/5/2018	11	\$381.79
	11/6/2018	1	\$19.99

FP - Return/Chargeback Totals	12	\$401.78
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ACH Settlement
Fit Republic Fair Oaks
November 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/6/2018	\$287.77
Royalty Fees		\$0.00
Return Items/Chargebacks		(\$192.94)
Return Item Fees		<u>(\$12.00)</u>
Total EFT for Disbursement		\$82.83

First American CC	\$190.00
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Collection Payments	11/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$82.83</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	\$77.83
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Payout	ACH	11/7/2018	\$77.83	
	CC	11/9/2018	\$0.00	\$77.83

FU - Return/Chargebacks	11/6/2018	3	\$192.94
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FU - Return/Chargeback Totals		3	\$192.94
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ACH Settlement
Fitness Evolution Antioch
November 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/6/2018	\$739.10
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$643.00)
Return Item Fees		<u>(\$21.25)</u>
Total EFT for Disbursement		\$74.85

First American CC	\$40.79
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Collection Payments	11/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$74.85</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	\$69.85
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Payout	ACH	11/7/2018	\$69.85	
	CC	11/9/2018	\$0.00	\$69.85

FY - Return/Chargebacks	11/5/2018	9	\$412.85
	11/6/2018	8	\$230.15

FY - Return/Chargeback Totals	17	\$643.00
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ACH Settlement
Fitness Evolution - Clovis
November 6, 2018

Balance		\$0.00
Total EFT Submitted	11/6/2018	\$549.64
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$527.77)
Return Item Fees		<u>(\$26.25)</u>
Total EFT for Disbursement		(\$4.38)

First American CC	\$33.98
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Collection Payments	11/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$4.38)</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	(\$9.38)
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Payout	ACH	11/7/2018	(\$9.38)	
	CC	11/9/2018	\$0.00	(\$9.38)

G3 - Return/Chargebacks	11/5/2018	8	\$125.93
	11/6/2018	13	\$401.84

G3 - Return/Chargeback Totals	21	\$527.77
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ACH Settlement
Fitness Evolution-Gilroy
November 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/6/18	\$1,355.59
Return Items/Chargebacks		(\$376.90)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$971.19

First American CC	\$501.88
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Collection Payments	11/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$971.19</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	\$966.19
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Payout	ACH	11/7/18	\$966.19	
	CC	11/9/18	\$0.00	\$966.19

G4 - Return/Chargeback	11/5/18	3	\$152.96
	11/6/18	3	\$223.94

G4 - Return/Chargeback Totals	6	\$376.90
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ACH Settlement
Fitness Evolution-Herndon
November 6, 2018

Balance		\$0.00
Total EFT Submitted	11/6/2018	\$852.62
Return Items/Chargebacks		(\$798.41)
Return Item Fees		<u>(\$38.75)</u>
Total EFT for Disbursement		\$15.46

First American CC	\$301.83
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Collection Payments	11/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15.46</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$10.46
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Payout	ACH	11/7/2018	\$10.46	
	CC	11/9/2018	\$0.00	\$10.46

H9 - Return/Chargebacks	11/5/2018	14	\$256.65
	11/6/2018	17	\$541.76

H9 - Return/Chargeback Totals	31	\$798.41
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ACH Settlement
Fitness Evolution-Paragon Brazilian Jui Jitso
November 6, 2018

Balance		\$0.00
Total EFT Submitted	11/6/2018	\$300.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$300.00

FNBO CC	\$520.00
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CC Resubmits	11/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	\$300.00
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Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		(\$5.00)

Net Due	\$295.00
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Payout	ACH	11/7/2018	\$295.00	
	CC	11/9/2018	\$0.00	\$295.00

K6 - Return/Chargebacks

K6- Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Championship Judo
November 6, 2018

Balance		\$0.00
Total EFT Submitted	11/6/2018	\$536.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$536.00

First American CC	\$1,169.10
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Total Revenue Collected	<u>\$536.00</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	\$531.00
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Payout	ACH	11/7/2018	\$531.00	
	CC	11/9/2018	\$0.00	\$531.00

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Modesto
November 6, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	11/6/2018		\$246.83	
Return Items/Chargebacks			(\$264.92)	
Return Item Fees			<u>(\$10.00)</u>	
Total EFT for Disbursement			(\$28.09)	
First American CC		\$65.98		
Online CC Payments	11/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$28.09)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$33.09)	
Payout	ACH	11/7/2018	(\$33.09)	
	CC	11/9/2018	\$0.00	(\$33.09)

M6 - Return/Chargebacks	11/5/2018	6	\$174.94	
	11/6/2018	2	\$89.98	

M6 - Return/Chargeback Totals		8	\$264.92	
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Balance		\$0.00
Total EFT Submitted	11/6/2018	\$111.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$111.00

Online CC Payments	11/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

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

Payout	ACH	11/7/2018	\$106.00	
	CC	11/9/2018	\$0.00	\$106.00

MD - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Sacramento
November 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/6/2018	\$794.40
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,187.65)
Return Item Fees		<u>(\$31.25)</u>
Total EFT for Disbursement		(\$424.50)

First American CC	\$168.42
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Online Payments	11/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$424.50)</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	(\$429.50)
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Payout	ACH	11/7/2018	(\$429.50)	
	CC	11/9/2018	\$0.00	(\$429.50)

NM- Return/Chargebacks	11/5/2018	8	\$432.88
	11/6/2018	17	\$754.77

NM - Return/Chargeback Totals	25	\$1,187.65
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ACH Settlement
Fitness Evolution-Full Spectrum Martial Arts
November 6, 2018

Balance			\$0.00	
Total EFT Submitted	11/6/2018		\$160.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$60.00)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$98.75	
First American CC		\$170.00		
Total CC Approved	11/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$98.75</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$93.75	
Payout	ACH	11/7/2018	\$93.75	
	CC	11/9/2018	\$0.00	\$93.75
EFT				

S0 - Return/Chargebacks	11/5/2018	1	60.00
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S0 - Return/Chargeback Totals		1	\$60.00
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ACH Settlement
Fitness Evolution-Atascadero
November 6, 2018

Balance		\$0.00
Total EFT Submitted	11/6/18	\$350.85
Return Items/Chargebacks		(\$257.89)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$80.46

First American CC	\$70.98
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CC Resubmits	11/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$80.46</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	\$75.46
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Payout	ACH	11/7/18	\$75.46	
	CC	11/9/18	\$0.00	\$75.46

EFT

T8 - Return/Chargebacks	11/5/18	8	\$237.91
	11/6/18	2	\$19.98

T8 - Return/Chargeback Totals	10	\$257.89
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ACH Settlement
Fitness Evolution-South Lake Tahoe
November 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/6/2018	\$593.59
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$56.96)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$531.63

First American CC	\$108.93
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Collection Payments	11/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$531.63</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	\$526.63
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Payout	ACH	11/7/2018	\$526.63	
	CC	11/9/2018	\$0.00	\$526.63

TA- Return/Chargebacks	11/5/2018	2	\$19.98
	11/6/2018	2	\$36.98

TA- Return/Chargebacks	4	\$56.96
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ACH Settlement
Fitness Evolution-Sanger
November 6, 2018

Balance		\$0.00
Total EFT Submitted	11/6/2018	\$307.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$259.91)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$34.22

First American CC	\$629.83
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Collection Payments	11/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$34.22</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	\$29.22
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Payout	ACH	11/7/2018	\$29.22	
	CC	11/9/2018	\$0.00	\$29.22

U1- Return/Chargebacks	11/6/2018	11	\$259.91
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U1- Return/Chargebacks		11	\$259.91
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 November 6, 2018

Balance		\$0.00
Total EFT Submitted	11/6/2018	\$568.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$568.00

First American CC	\$1,377.00
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Total Revenue Collected	<u>\$568.00</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	\$563.00
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Payout	ACH	11/7/2018	\$563.00	
	CC	11/9/2018	\$0.00	\$563.00

EFT:

V0 - Return/Chargebacks

V0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Manteca
November 6, 2018

Balance			\$0.00	
Total EFT Submitted	11/6/2018		\$1,028.49	
Return Items/Chargebacks			(\$518.78)	
Return Item Fees			<u>(\$23.75)</u>	
Total EFT for Disbursement			\$485.96	
First American CC		\$143.57		
Collection Payments	11/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$485.96</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$480.96	
Payout	ACH	11/7/2018	\$480.96	
	CC	11/9/2018	\$0.00	\$480.96

V6 - Return/Chargebacks	11/5/2018	8	\$188.93	
	11/6/2018	11	\$329.85	

V6 - Return/Chargebacks		19	\$518.78	
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ACH Settlement
Fitness Evolution-Hanford
November 6, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	11/6/2018		\$150.96	
Return Items/Chargebacks			(\$918.36)	
Return Item Fees			<u>(\$32.50)</u>	
Total EFT for Disbursement			(\$799.90)	
First American CC		\$54.98		
Collection Payments	11/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$799.90)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$804.90)	
Payout	ACH	11/7/2018	(\$804.90)	
	CC	11/9/2018	\$0.00	(\$804.90)

V8 - Return/Chargebacks	11/05/18	6	\$201.92	
	11/06/18	20	\$716.44	

V8 - Return/Chargebacks	26	\$918.36
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ACH Settlement
Fitness Evolution Visalia
 November 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/6/2018	\$507.16
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$623.72)
Return Item Fees		(\$30.00)
Total EFT for Disbursement		(\$146.56)

First American CC	\$203.46
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Total Revenue Collected	<u>(\$146.56)</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	(\$151.56)
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Payout	ACH	11/7/2018	(\$151.56)	
	CC	11/9/2018	\$0.00	(\$151.56)

EFT:

V9 - Return/Chargebacks	11/5/2018	6	\$134.91
	11/6/2018	18	\$488.81

V9 - Return/Chargeback Totals	24	\$623.72
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ACH Settlement
Fitness Evolution-Watsonville
November 6, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	11/6/2018		\$533.70	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$216.93)	
Return Item Fees			<u>(\$11.25)</u>	
Total EFT for Disbursement			\$305.52	
First American		\$125.93		
Total CC Approved	11/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$305.52</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$300.52	
Payout	ACH	11/7/2018	\$300.52	
	CC	11/9/2018	\$0.00	\$300.52

W3 - Return/Chargebacks	11/5/2018	1	\$49.99	
	11/6/2018	8	\$166.94	

W3 - Return/Chargeback Totals 9 \$216.93

ACH Settlement
Fitness Evolution-Vacaville
November 6, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	11/6/2018		\$115.96	
Return Items/Chargebacks			(\$182.95)	
Return Item Fees			<u>(\$8.75)</u>	
Total EFT for Disbursement			(\$75.74)	
First American CC		\$64.98		
Collection Payments	11/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$75.74)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$80.74)	
Payout	ACH	11/7/2018	(\$80.74)	
	CC	11/9/2018	\$0.00	(\$80.74)

W5 - Return/Chargebacks	11/5/2018	1	\$49.99
	11/6/2018	6	\$132.96

W5 - Return/Chargeback Totals 7 \$182.95

ACH Settlement
Fitness Evolution -Modesto McHenry
November 6, 2018

Balance			\$0.00	
Total EFT Submitted	11/6/2018		\$544.99	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$271.87)	
Return Item Fees			<u>(\$17.50)</u>	
Total EFT for Disbursement			\$255.62	
First American CC		\$53.96		
Collection Payments	11/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$255.62</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$250.62	
Payout	ACH	11/7/2018	\$250.62	
	CC	11/9/2018	\$0.00	\$250.62

Z5 - Return/Chargebacks	11/5/2018	9	\$186.91
	11/6/2018	5	\$84.96

Z5 - Return/Chargeback Totals 14 \$271.87

ACH Settlement
Fitness Evolution Fig Garden
November 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/6/2018	\$509.77
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$302.84)
Return Item Fees		<u>(\$17.50)</u>
Total EFT for Disbursement		\$189.43

First American CC	\$62.96
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Collection Payments	11/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$189.43</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	\$184.43
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Payout	ACH	11/7/2018	\$184.43	
	CC	11/9/2018	\$0.00	\$184.43

Z6 - Return/Chargebacks	11/5/2018	3	\$91.96
	11/6/2018	11	\$210.88

Z6 - Return/Chargeback Totals	14	\$302.84
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ACH Settlement
Fitness Evolution - Brentwood
November 6, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	11/6/2018	\$396.65
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$196.89)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$192.26

First American CC	\$34.98
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Collection Payments	11/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$192.26</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	\$187.26
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Payout	ACH	11/7/2018	\$187.26	
	CC	11/9/2018	\$0.00	\$187.26

ZD - Return/Chargebacks	11/5/2018	1	\$24.99
	11/6/2018	5	\$171.90

ZD - Return/Chargeback Totals	6	\$196.89
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ACH Settlement
Fitness Evolution - Santa Maria
November 6, 2018

Balance		\$0.00
Total EFT Submitted	11/6/2018	\$446.77
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$362.90)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$72.62

First American CC	\$19.98
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Collection Payments	11/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$72.62</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	\$67.62
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Payout	ACH	11/7/2018	\$67.62	
	CC	11/9/2018	\$0.00	\$67.62

ZF - Return/Chargebacks	11/5/2018	7	\$342.92
	11/6/2018	2	\$19.98

ZF - Return/Chargebacks	9	\$362.90
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ACH Settlement
Fitness Evolution-Fairfield
November 6, 2018

Balance			\$0.00	
Total EFT Submitted	11/6/2018		\$48.97	
Return Items/Chargebacks			(\$83.95)	
Return Item Fees			<u>(\$5.00)</u>	
Total EFT for Disbursement			(\$39.98)	
First American CC		\$95.95		
Collection Payments	11/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$39.98)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$44.98)	
Payout	ACH	11/7/2018	(\$44.98)	
	CC	11/9/2018	\$0.00	(\$44.98)

ZR - Return/Chargebacks	11/6/2018	4	\$83.95
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ZR - Return/Chargeback Totals		4	\$83.95
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ACH Settlement
Fitness Evolution-Los Banos
November 6, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	11/6/2018		\$146.93	
Return Items/Chargebacks			(\$202.39)	
Return Item Fees			<u>(\$15.00)</u>	
Total EFT for Disbursement			(\$70.46)	
First American CC		\$64.08		
Collection Payments	11/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$70.46)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$75.46)	
Payout	ACH	11/7/2018	(\$75.46)	
	CC	11/9/2018	\$0.00	(\$75.46)

ZV - Return/Chargebacks	11/5/2018	4	\$43.98	
	11/6/2018	8	\$158.41	

ZV - Return/Chargebacks		12	\$202.39	
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