

Balance		\$0.00
Total EFT Submitted	11/15/2018	\$179.98
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$179.98

Online CC Payments	11/15/2018	\$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	11/16/2018	\$174.98	
	CC	11/18/2018	\$0.00	\$174.98

07 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-North Highlands
November 15, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/15/2018	\$11,805.22
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$488.77)
Return Item Fees		<u>(\$32.50)</u>
Total EFT for Disbursement		\$11,283.95

First American	\$4,890.50
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Total Revenue Collected	<u>\$11,283.95</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$11,278.95
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Payout	ACH	11/16/2018	\$11,278.95	
	CC	11/18/2018	\$0.00	\$11,278.95

15 - Return/Chargebacks	11/8/2018	26	\$488.77
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15 - Return/Chargeback Totals		26	\$488.77
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ACH Settlement
Fitness Evolution - Cleveland
November 15, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	11/15/2018	\$9,728.54
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$281.82)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$9,427.97

First American CC	\$9,378.46
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Online Payments	11/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,427.97</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$9,422.97
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Payout	ACH	11/16/2018	\$9,422.97	
	CC	11/18/2018	\$0.00	\$9,422.97

1R - Return/Chargebacks	11/8/2018	12	\$224.84
	11/9/2018	3	\$56.98

1R - Return/Chargeback Totals	15	\$281.82
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ACH Settlement
Fitness Evolution- Moore's Karate
November 15, 2018

Balance		\$0.00
Total EFT Submitted	11/15/2018	\$1,526.50
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$120.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$1,405.25

First American	\$797.00
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Total CC Approved	11/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,405.25</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,400.25
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Payout	ACH	11/16/2018	\$1,400.25	
	CC	11/18/2018	\$0.00	\$1,400.25

2M - Return/Chargebacks	11/8/2018	1	\$120.00
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2M - Return/Chargeback Totals		1	\$120.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
November 15, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/15/2018	\$21,976.84
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$319.85)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$21,643.24

First American CC	\$10,434.74
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Collection Payments	11/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$21,643.24</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	\$21,638.24
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Payout	ACH	11/16/2018	\$21,638.24	
	CC	11/18/2018	\$0.00	\$21,638.24

EFT

37 - Return/Chargebacks	11/8/2018	11	\$319.85
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37 - Return/Chargeback Totals		11	\$319.85
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Balance			(\$90.25)	
Total EFT Submitted	11/15/2018		\$1.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			(\$89.25)	
First American CC		\$1.00		
Online CC Payments	11/15/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$89.25)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$94.25)	
Payout	ACH	11/16/2018	(\$94.25)	
	CC	11/18/2018	\$0.00	(\$94.25)

39 - Return/Chargebacks

39 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Tracy
November 15, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/15/2018	\$12,904.46
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$412.83)
Return Item Fees		<u>(\$22.50)</u>
Total EFT for Disbursement		\$12,469.13

First American	\$2,761.51
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Total Revenue Collected	<u>\$12,469.13</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$12,464.13
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Payout	ACH	11/16/2018	\$12,464.13	
	CC	11/18/2018	\$0.00	\$12,464.13

EFT:

4C - Return/Chargebacks	11/8/2018	17	\$402.84
	11/9/2018	1	\$9.99

4C - Return/Chargeback Totals	18	\$412.83
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Balance		\$0.00
Total EFT Submitted	11/15/2018	\$1,628.57
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,628.57

Online CC Payments	11/15/2018	\$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	11/16/2018	\$1,623.57	
	CC	11/18/2018	\$0.00	\$1,623.57

4G - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Turlock
November 15, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/15/2018	\$12,294.01
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$260.89)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$12,023.12

First American	\$1,918.00
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Total Revenue Collected	<u>\$12,023.12</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$12,018.12
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Payout	ACH	11/16/2018	\$12,018.12	
	CC	11/18/2018	\$0.00	\$12,018.12

EFT:

4U - Return/Chargebacks	11/8/2018	8	\$260.89
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4U - Return/Chargeback Totals	8	\$260.89
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ACH Settlement
Fitness Evolution- Salinas
November 15, 2018

Balance		(\$379.60)
Total EFT Submitted	11/15/2018	\$14,632.90
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$788.69)
Return Item Fees		<u>(\$31.25)</u>
Total EFT for Disbursement		\$13,433.36

First American	\$2,612.90
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Total CC Approved	11/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,433.36</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$13,428.36
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Payout	ACH	11/16/2018	\$13,428.36	
	CC	11/18/2018	\$0.00	\$13,428.36

4V - Return/Chargebacks	11/8/2018	25	\$788.69
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4V - Return/Chargeback Totals		25	\$788.69
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ACH Settlement
Fitness Evolution-Atwater
November 15, 2018

EFT Resubmits		\$0.00
Balance		(\$503.57)
Total EFT Submitted	11/15/2018	\$13,953.80
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$849.78)
Return Item Fees		<u>(\$27.50)</u>
Total EFT for Disbursement		\$12,572.95

First American CC	\$2,908.98
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Collection Payments	11/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,572.95</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$12,567.95
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Payout	ACH	11/16/2018	\$12,567.95	
	CC	11/18/2018	\$0.00	\$12,567.95

EFT

5H - Return/Chargebacks	11/8/2018	22	\$849.78
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5H - Return/Chargebacks	22	\$849.78
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ACH Settlement
Fitness Evolution-Combat Fitness
November 15, 2018

Balance		(\$35.52)
Total EFT Submitted	11/15/2018	\$369.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$69.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$263.23

First American	\$579.96
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Total Revenue Collected	<u>\$263.23</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$258.23
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Payout	ACH	11/16/2018	\$258.23	
	CC	11/18/2018	\$0.00	\$258.23

EFT:

6C - Return/Chargebacks	11/8/2018	1	\$69.99
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6C - Return/Chargeback Totals		1	\$69.99
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ACH Settlement
Fitness Evolution Centerpoint
November 15, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/15/2018	\$12,644.66
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$566.86)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$12,064.05

First American CC	\$7,838.18
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Collection Payments	11/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,064.05</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	\$12,059.05
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Payout	ACH	11/16/2018	\$12,059.05	
	CC	11/18/2018	\$0.00	\$12,059.05

7C - Return/Chargebacks	11/8/2018	9	\$447.87
	11/9/2018	2	\$118.99

7C - Return/Chargeback Totals	11	\$566.86
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ACH Settlement
Fitness Evolution Milipitas
November 15, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/15/2018	\$6,516.15
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$193.91)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$6,312.24

First American CC	\$6,544.36
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Online CC Payments	11/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$6,312.24</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$6,307.24
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Payout	ACH	11/16/2018	\$6,307.24	
	CC	11/18/2018	\$0.00	\$6,307.24

7M - Return/Chargebacks	11/8/2018	7	\$188.91
	11/9/2018	1	\$5.00

7M - Return/Chargeback Totals	8	\$193.91
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ACH Settlement
Fitness Evolution Tacoma
November 15, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/15/2018	\$16,901.63
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$463.81)
Return Item Fees		(\$11.25)
Total EFT for Disbursement		\$16,426.57

FDR CC	\$4,619.54
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Online CC Payments	11/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$16,426.57</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	\$16,421.57
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Payout	ACH	11/16/2018	\$16,421.57	
	CC	11/18/2018	\$0.00	\$16,421.57

7T - Return/Chargebacks	11/8/2018	9	\$463.81
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7T - Return/Chargeback Totals	9	\$463.81
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ACH Settlement
Fitness Evolution San Jose Downtown
November 15, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/15/2018	\$18,641.24
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,602.09)
Return Item Fees		<u>(\$23.75)</u>
Total EFT for Disbursement		\$17,015.40

First American CC	\$9,903.41
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Collection Payments	11/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,015.40</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$17,010.40
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Payout	ACH	11/16/2018	\$17,010.40	
	CC	11/18/2018	\$0.00	\$17,010.40

8Y - Return/Chargebacks	11/8/2018	18	\$1,592.10
	11/12/2018	1	\$9.99

8Y - Return/Chargeback Totals	19	\$1,602.09
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ACH Settlement
Fitness Evolution San Jose Willow Glen
November 15, 2018

Balance		\$0.00
Total EFT Submitted	11/15/2018	\$23,908.41
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$552.92)
Return Item Fees		<u>(\$30.00)</u>
Total EFT for Disbursement		\$23,325.49

First American CC	\$14,745.46
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Collection Payments	11/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$23,325.49</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	\$23,320.49
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Payout	ACH	11/16/2018	\$23,320.49	
	CC	11/18/2018	\$0.00	\$23,320.49

8Z - Return/Chargebacks	11/8/2018	16	\$427.82
	11/9/2018	8	\$125.10

8Z - Return/Chargeback Totals	24	\$552.92
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ACH Settlement
Fitness Evolution Selma
November 15, 2018

Balance		(\$695.48)
EFT Resubmits		\$0.00
Total EFT Submitted	11/22/2016	\$24,786.05
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$647.77)
Return Item Fees		<u>(\$27.50)</u>
Total EFT for Disbursement		\$23,415.30

First American CC	\$8,860.41
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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>\$23,415.30</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	\$23,410.30
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Payout	ACH	11/23/2016	\$23,410.30	
	CC	11/25/2016	\$0.00	\$23,410.30

92 - Return/Chargebacks	11/8/2018	22	\$647.77
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92 - Return/Chargeback Totals		22	\$647.77
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ACH Settlement
Fitness Evolution Vallejo
November 15, 2018

EFT Resubmits		\$0.00
Balance		(\$135.32)
Total EFT Submitted	11/15/2018	\$9,881.51
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$699.84)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		\$9,026.35

First American CC	\$5,039.81
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Collection Payments	11/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,026.35</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$9,021.35
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Payout	ACH	11/16/2018	\$9,021.35	
	CC	11/18/2018	\$0.00	\$9,021.35

93 - Return/Chargebacks	11/8/2018	15	\$686.85
	11/9/2018	1	\$12.99

93 - Return/Chargeback Totals	16	\$699.84
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ACH Settlement
Fitness Evolution Florin
November 15, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/15/2018	\$11,223.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$598.47)
Return Item Fees		<u>(\$23.75)</u>
Total EFT for Disbursement		\$10,600.78

First American CC	\$6,790.90
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Collection Payments	11/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,600.78</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	\$10,595.78
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Payout	ACH	11/16/2018	\$10,595.78	
	CC	11/18/2018	\$0.00	\$10,595.78

97 - Return/Chargebacks	11/8/2018	18	\$583.48
	11/9/2018	1	\$14.99

97 - Return/Chargeback Totals		19	\$598.47
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ACH Settlement
Fitness Evolution- Ashlan PMA
November 15, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/15/2018	\$102.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$102.00

First American CC	\$10.99
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Collections	11/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$102.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$97.00
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Payout	ACH	11/16/2018	\$97.00	
	CC	11/18/2018	\$0.00	\$97.00

9A - Return/Chargebacks

9A - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Clovis PMA
 November 15, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/15/2018	\$1,794.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$50.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$1,742.75

First American CC	\$1,105.00
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PD Collections		\$0.00
Collections	11/15/2018	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,742.75</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,737.75
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Payout	ACH	11/16/2018	\$1,737.75	
	CC	11/18/2018	\$0.00	\$1,737.75

9C - Return/Chargebacks	11/8/2018	1	\$50.00
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9C - Return/Chargeback Totals		1	\$50.00
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ACH Settlement
Fitness Evolution- FigGarden PMA
November 15, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/15/2018	\$116.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$116.00

First American CC	\$582.00
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Collections	11/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$116.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$111.00
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Payout	ACH	11/16/2018	\$111.00	
	CC	11/18/2018	\$0.00	\$111.00

9F - Return/Chargebacks

9F - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Herndon PMA
November 15, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/15/2018	\$715.99
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$715.99

First American CC	\$1,176.00
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Collections	11/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$715.99</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$710.99
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Payout	ACH	11/16/2018	\$710.99	
	CC	11/18/2018	\$0.00	\$710.99

9H - Return/Chargebacks

9H - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Dinuba
November 15, 2018

EFT Resubmits		\$0.00
Balance		(\$446.70)
Total EFT Submitted	11/15/2018	\$20,216.23
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$577.16)
Return Item Fees		<u>(\$27.50)</u>
Total EFT for Disbursement		\$19,164.87

First American CC	\$6,793.08
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Collections	11/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,164.87</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$19,159.87
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Payout	ACH	11/16/2018	\$19,159.87	
	CC	11/18/2018	\$0.00	\$19,159.87

9R - Return/Chargebacks	11/8/2018	22	\$577.16
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9R - Return/Chargeback Totals	22	\$577.16
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ACH Settlement
Fitness Evolution-Dixon
 November 15, 2018

Balance		\$0.00
Total EFT Submitted	11/15/2018	\$7,786.10
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$295.40)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$7,483.20

First American CC	\$4,603.16
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Total Revenue Collected	<u>\$7,483.20</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$7,478.20
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Payout	ACH	11/16/2018	\$7,478.20	
	CC	11/18/2018	\$0.00	\$7,478.20

D5 - Return/Chargebacks	11/8/2018	6	\$295.40
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D5 - Return/Chargeback Totals		6	\$295.40
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ACH Settlement
Fitness Evolution-Lodi
November 15, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	11/15/2018		\$4,742.40	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$328.79)	
Return Item Fees			<u>(\$17.50)</u>	
Total EFT for Disbursement			\$4,396.11	
First American CC		\$864.46		
Total CC Approved	11/15/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$4,396.11</u>	
Club Systems Fees				
Wire Transfer		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$4,391.11	
Payout	ACH	11/16/2018	\$4,391.11	
	CC	11/18/2018	\$0.00	\$4,391.11
EFT				

E7 - Return/Chargebacks 11/8/2018 14 \$328.79

E7 - Return/Chargeback Totals 14 \$328.79

ACH Settlement
Fitness Evolution - Tulare
November 15, 2018

Balance		(\$39.10)
Total EFT Submitted	11/15/2018	\$19,196.86
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$892.93)
Return Item Fees		<u>(\$36.25)</u>
Total EFT for Disbursement		\$18,228.58

First American CC	\$5,184.68
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Online Payments	11/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,228.58</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$18,223.58
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Payout	ACH	11/16/2018	\$18,223.58	
	CC	11/18/2018	\$0.00	\$18,223.58

E8 - Return/Chargebacks	11/8/2018	27	\$836.94
	11/12/2018	1	\$1.00
	11/14/2018	1	\$54.99

E8 - Return/Chargeback Totals	29	\$892.93
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ACH Settlement
Fitness Evolution - Carmichael
November 15, 2018

Balance		\$0.00
Total EFT Submitted	11/15/2018	\$9,706.61
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$290.16)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$9,405.20

First American CC	\$3,788.48
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Collection Payments	11/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,405.20</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	\$9,400.20
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Payout	ACH	11/16/2018	\$9,400.20	
	CC	11/18/2018	\$0.00	\$9,400.20

EC - Return/Chargebacks	11/8/2018	9	\$290.16
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EC - Return/Chargeback Totals	9	\$290.16
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ACH Settlement
Fitness Evolution Merced
November 15, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/15/2018	\$15,804.53
Return Items/Chargebacks		(\$750.74)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		\$15,028.79
First American CC	\$1,929.61	
Total CC Approved	11/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u><u>\$15,028.79</u></u>
Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u><u>(\$5.00)</u></u>
Net Due		\$15,023.79

F1 - Return/Chargebacks	11/8/2018	20	\$750.74
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F1 - Return/Chargeback Totals		20	\$750.74
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ACH Settlement
Fitness Evolution Monterrey
November 15, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	11/15/2018	\$8,625.75
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$480.83)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$8,129.92

First American CC	\$1,947.29
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Collection Payments	11/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,129.92</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$8,124.92
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Payout	ACH	11/16/2018	\$8,124.92	
	CC	11/18/2018	\$0.00	\$8,124.92

EFT
121100782 / 693062614

FB - Return/Chargebacks	11/8/2018	12	\$480.83
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FB - Return/Chargeback Totals		12	\$480.83
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ACH Settlement
Fitness Evolution Modesto
 November 15, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/15/2018	\$20,203.60
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$651.77)
Return Item Fees		<u>(\$26.25)</u>
Total EFT for Disbursement		\$19,525.58

First American CC	\$5,321.58
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Collection Payments	11/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,525.58</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$19,520.58
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Payout	ACH	11/16/2018	\$19,520.58	
	CC	11/18/2018	\$0.00	\$19,520.58

121100782 / 693062614

FD - Return/Chargebacks	11/8/2018	19	\$630.78
	11/9/2018	2	\$20.99

FD - Return/Chargeback Totals	21	\$651.77
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ACH Settlement
Fitness Evolution-Fresno
November 15, 2018

EFT Resubmits		\$0.00
Balance		(\$100.71)
Total EFT Submitted	11/15/2018	\$22,417.16
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,199.60)
Return Item Fees		<u>(\$38.75)</u>
Total EFT for Disbursement		\$21,078.10

First American CC	\$5,795.26
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Collection Payments	11/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$21,078.10</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	\$21,073.10
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Payout	ACH	11/16/2018	\$21,073.10	
	CC	11/18/2018	\$0.00	\$21,073.10

FI - Return/Chargebacks	11/8/2018	30	\$1,149.62
	11/9/2018	1	\$49.98

FI - Return/Chargeback Totals	31	\$1,199.60
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ACH Settlement
Fitness Evolution Stockton
November 15, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/15/2018	\$15,684.29
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$671.45)
Return Item Fees		<u>(\$33.75)</u>
Total EFT for Disbursement		\$14,979.09

First American CC	\$2,899.39
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Collection Payments	11/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,979.09</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$14,974.09
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Payout	ACH	11/16/2018	\$14,974.09	
	CC	11/18/2018	\$0.00	\$14,974.09

FP - Return/Chargebacks	11/8/2018	22	\$569.50
	11/9/2018	3	\$33.97
	11/12/2018	1	\$8.99
	11/15/2018	1	\$58.99

FP - Return/Chargeback Totals	27	\$671.45
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ACH Settlement
Fit Republic Fair Oaks
 November 15, 2018

EFT Resubmits		\$8,883.95
Balance		\$0.00
Total EFT Submitted	11/15/2018	\$5,462.01
Royalty Fees		\$0.00
Return Items/Chargebacks		(\$8,949.79)
Return Item Fees		<u>(\$56.00)</u>
Total EFT for Disbursement		\$5,340.17

First American CC	\$2,480.72
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Collection Payments	11/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$5,340.17</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	\$5,335.17
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Payout	ACH	11/16/2018	\$5,335.17	
	CC	11/18/2018	\$0.00	\$5,335.17

FU - Return/Chargebacks	11/8/2018	10	\$182.81
	11/9/2018	1	\$1.00
	11/12/2018	2	8725.99
	11/14/2018	1	39.99

FU - Return/Chargeback Totals	14	\$8,949.79
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ACH Settlement
Fitness Evolution Antioch
November 15, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/15/2018	\$19,274.52
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$750.63)
Return Item Fees		<u>(\$32.50)</u>
Total EFT for Disbursement		\$18,491.39

First American CC	\$4,242.74
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Collection Payments	11/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,491.39</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$292.40</u>	
		<u>(\$297.40)</u>

Net Due	\$18,193.99
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Payout	ACH	11/16/2018	\$18,193.99	
	CC	11/18/2018	\$0.00	\$18,193.99

FY - Return/Chargebacks	11/8/2018	25	\$739.27
	11/15/2018	1	\$11.36

FY - Return/Chargeback Totals	26	\$750.63
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ACH Settlement
Fitness Evolution - Clovis
November 15, 2018

Balance		(\$4.38)
Total EFT Submitted	11/15/2018	\$20,006.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$339.85)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		\$19,642.76

First American CC	\$4,556.09
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Collection Payments	11/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,642.76</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$19,637.76
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Payout	ACH	11/16/2018	\$19,637.76	
	CC	11/18/2018	\$0.00	\$19,637.76

G3 - Return/Chargebacks	11/8/2018	16	\$339.85
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G3 - Return/Chargeback Totals		16	\$339.85
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ACH Settlement
Fitness Evolution-Gilroy
November 15, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/15/18	\$18,528.58
Return Items/Chargebacks		(\$479.71)
Return Item Fees		<u>(\$22.50)</u>
Total EFT for Disbursement		\$18,026.37

First American CC	\$7,971.36
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Collection Payments	11/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,026.37</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$18,021.37
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Payout	ACH	11/16/18	\$18,021.37	
	CC	11/18/18	\$0.00	\$18,021.37

G4 - Return/Chargeback	11/8/18	16	\$448.73
	11/9/18	2	\$30.98

G4 - Return/Chargeback Totals	18	\$479.71
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ACH Settlement
Fitness Evolution-Herndon
November 15, 2018

Balance		\$0.00
Total EFT Submitted	11/15/2018	\$20,217.24
Return Items/Chargebacks		(\$362.83)
Return Item Fees		(\$25.00)
Total EFT for Disbursement		\$19,829.41

First American CC	\$7,108.45
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Collection Payments	11/15/2018	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,829.41</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$19,824.41
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Payout	ACH	11/16/2018	\$19,824.41	
	CC	11/18/2018	\$0.00	\$19,824.41

H9 - Return/Chargebacks	11/8/2018	17	\$262.85
	11/9/2018	2	\$10.99
	11/12/2018	1	\$88.99

H9 - Return/Chargeback Totals	20	\$362.83
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ACH Settlement
Fitness Evolution-Paragon Brazilian Jui Jitso
November 15, 2018

Balance		\$0.00
Total EFT Submitted	11/15/2018	\$2,242.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$2,242.00

FNBO CC	\$774.00
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CC Resubmits	11/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,242.00</u>
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Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$2,237.00
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Payout	ACH	11/16/2018	\$2,237.00	
	CC	11/18/2018	\$0.00	\$2,237.00

K6 - Return/Chargebacks

K6- Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Championship Judo
November 15, 2018

Balance		\$0.00
Total EFT Submitted	11/15/2018	\$2,669.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$2,669.00

First American CC	\$4,806.67
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Total Revenue Collected	<u>\$2,669.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$2,664.00
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Payout	ACH	11/16/2018	\$2,664.00	
	CC	11/18/2018	\$0.00	\$2,664.00

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Modesto
November 15, 2018

EFT Resubmits		\$178.91
Balance		(\$28.09)
Total EFT Submitted	11/15/2018	\$10,899.78
Return Items/Chargebacks		(\$167.88)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		\$10,866.47

First American CC	\$3,537.08
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Online CC Payments	11/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,866.47</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$10,861.47
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Payout	ACH	11/16/2018	\$10,861.47	
	CC	11/18/2018	\$0.00	\$10,861.47

M6 - Return/Chargebacks	11/8/2018	12	\$157.89
	11/9/2018	1	\$9.99

M6 - Return/Chargeback Totals	13	\$167.88
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Balance			\$0.00
Total EFT Submitted	11/15/2018		\$70.00
Hold for Returns			\$0.00
Return Items/Chargebacks			\$0.00
Return Item Fees			<u>\$0.00</u>
Total EFT for Disbursement			\$70.00
First American CC		\$60.00	
Online CC Payments	11/15/2018		\$0.00
CC Discount Fee			<u>\$0.00</u>
Total CC for Disbursement			\$0.00
Total Revenue Collected			<u><u>\$70.00</u></u>
Club Systems Fees			
Wire Transfer Fee		\$5.00	
Service Fees		<u>\$0.00</u>	
			<u><u>(\$5.00)</u></u>
Net Due			\$65.00
Payout	ACH	11/16/2018	\$65.00
	CC	11/18/2018	\$0.00

MD - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Sacramento
November 15, 2018

EFT Resubmits		\$0.00
Balance		(\$424.50)
Total EFT Submitted	11/15/2018	\$28,330.43
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,458.15)
Return Item Fees		<u>(\$46.25)</u>
Total EFT for Disbursement		\$26,401.53

First American CC		\$12,978.05
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Online Payments	11/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$26,401.53</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due		\$26,396.53
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Payout	ACH	11/16/2018	\$26,396.53	
	CC	11/18/2018	\$0.00	\$26,396.53

NM- Return/Chargebacks	11/8/2018	36	\$1,438.16
	11/12/2018	1	\$19.99

NM - Return/Chargeback Totals		37	\$1,458.15
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Balance		\$0.00
Total EFT Submitted	11/15/2018	\$242.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$80.00)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$159.50
First American CC	\$467.00	
Total CC Approved	11/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u>\$159.50</u>
Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>
Net Due		\$154.50

EFT

S0 - Return/Chargeback Totals	2	\$80.00
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ACH Settlement
Fitness Evolution-Atascadero
November 15, 2018

Balance		\$0.00
Total EFT Submitted	11/15/18	\$8,884.48
Return Items/Chargebacks		(\$175.90)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$8,698.58

First American CC	\$3,087.34
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CC Resubmits	11/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,698.58</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$8,693.58
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Payout	ACH	11/16/18	\$8,693.58	
	CC	11/18/18	\$0.00	\$8,693.58

EFT

T8 - Return/Chargebacks	11/8/18	8	\$175.90
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T8 - Return/Chargeback Totals	8	\$175.90
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ACH Settlement
Fitness Evolution-South Lake Tahoe
November 15, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/15/2018	\$10,886.44
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$355.88)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$10,519.31

First American CC	\$3,316.57
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Collection Payments	11/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,519.31</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	\$10,514.31
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Payout	ACH	11/16/2018	\$10,514.31	
	CC	11/18/2018	\$0.00	\$10,514.31

TA- Return/Chargebacks	11/8/2018	9	\$355.88
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TA- Return/Chargebacks		9	\$355.88
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ACH Settlement
Fitness Evolution-Sanger
November 15, 2018

Balance		\$0.00
Total EFT Submitted	11/15/2018	\$6,259.31
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$428.83)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$5,817.98

First American CC	\$3,332.83
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Collection Payments	11/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$5,817.98</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$5,812.98
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Payout	ACH	11/16/2018	\$5,812.98	
	CC	11/18/2018	\$0.00	\$5,812.98

U1- Return/Chargebacks	11/8/2018	10	\$428.83
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U1- Return/Chargebacks		10	\$428.83
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
November 15, 2018

Balance		\$0.00
Total EFT Submitted	11/15/2018	\$952.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2.00)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$947.50

First American CC	\$793.00
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Total Revenue Collected	<u>\$947.50</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	\$942.50
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Payout	ACH	11/16/2018	\$942.50	
	CC	11/18/2018	\$0.00	\$942.50

EFT:

V0 - Return/Chargebacks	11/8/2018	2	2.00
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V0 - Return/Chargeback Totals		2	\$2.00
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ACH Settlement
Fitness Evolution-Manteca
November 15, 2018

Balance			\$0.00	
Total EFT Submitted	11/15/2018		\$35,062.90	
Return Items/Chargebacks			(\$457.49)	
Return Item Fees			(\$20.00)	
Total EFT for Disbursement			\$34,585.41	
First American CC		\$7,973.96		
Collection Payments	11/15/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$34,585.41</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$34,580.41	
Payout	ACH	11/16/2018	\$34,580.41	
	CC	11/18/2018	\$0.00	\$34,580.41

V6 - Return/Chargebacks	11/8/2018	15	\$398.50	
	11/15/2018	1	\$58.99	

V6 - Return/Chargebacks		16	\$457.49	
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ACH Settlement
Fitness Evolution-Hanford
November 15, 2018

EFT Resubmits		\$0.00
Balance		(\$799.90)
Total EFT Submitted	11/15/2018	\$15,189.51
Return Items/Chargebacks		(\$999.75)
Return Item Fees		<u>(\$30.00)</u>
Total EFT for Disbursement		\$13,359.86

First American CC	\$2,122.60
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Collection Payments	11/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,359.86</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$13,354.86
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Payout	ACH	11/16/2018	\$13,354.86	
	CC	11/18/2018	\$0.00	\$13,354.86

V8 - Return/Chargebacks	11/08/18	21	\$959.77
	11/09/18	1	\$20.00
	11/12/18	2	\$19.98

V8 - Return/Chargebacks	24	\$999.75
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ACH Settlement
Fitness Evolution Visalia
November 15, 2018

EFT Resubmits		\$0.00
Balance		(\$146.56)
Total EFT Submitted	11/15/2018	\$21,510.58
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$995.70)
Return Item Fees		<u>(\$30.00)</u>
Total EFT for Disbursement		\$20,338.32

First American CC	\$4,282.68
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Total Revenue Collected	<u>\$20,338.32</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	\$20,333.32
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Payout	ACH	11/16/2018	\$20,333.32	
	CC	11/18/2018	\$0.00	\$20,333.32

EFT:

V9 - Return/Chargebacks	11/8/2018	22	\$945.72
	11/9/2018	2	\$49.98

V9 - Return/Chargeback Totals	24	\$995.70
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ACH Settlement
Fitness Evolution-Watsonville
November 15, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	11/15/2018		\$19,953.45	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$543.11)	
Return Item Fees			<u>(\$20.00)</u>	
Total EFT for Disbursement			\$19,390.34	
First American		\$17,006.11		
Total CC Approved	11/15/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$19,390.34</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$19,385.34	
Payout	ACH	11/16/2018	\$19,385.34	
	CC	11/18/2018	\$0.00	\$19,385.34

W3 - Return/Chargebacks	11/8/2018	15	\$517.79
	11/9/2018	1	\$25.32

W3 - Return/Chargeback Totals 16 \$543.11

ACH Settlement
Fitness Evolution-Vacaville
November 15, 2018

EFT Resubmits		\$0.00
Balance		(\$75.74)
Total EFT Submitted	11/15/2018	\$14,252.64
Return Items/Chargebacks		(\$258.87)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$13,911.78

First American CC	\$5,106.58
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Collection Payments	11/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,911.78</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$13,906.78
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Payout	ACH	11/16/2018	\$13,906.78	
	CC	11/18/2018	\$0.00	\$13,906.78

W5 - Return/Chargebacks	11/8/2018	5	\$258.87
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W5 - Return/Chargeback Totals		5	\$258.87
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Balance		\$0.00
Total EFT Submitted	11/15/2018	\$16,662.33
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$524.79)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		\$16,121.29

Collection Payments	11/15/2018	\$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	11/16/2018	\$16,116.29	
	CC	11/18/2018	\$0.00	\$16,116.29

Z5 - Return/Chargeback Totals	13	\$524.79
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ACH Settlement
Fitness Evolution Fig Garden
November 15, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/15/2018	\$16,578.05
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$134.71)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$16,432.09

First American CC	\$5,754.50
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Collection Payments	11/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$16,432.09</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$16,427.09
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Payout	ACH	11/16/2018	\$16,427.09	
	CC	11/18/2018	\$0.00	\$16,427.09

Z6 - Return/Chargebacks	11/8/2018	9	\$134.71
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Z6 - Return/Chargeback Totals		9	\$134.71
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ACH Settlement
Fitness Evolution - Brentwood
November 15, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	11/15/2018	\$11,300.70
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$279.88)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$11,005.82

First American CC	\$2,815.91
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Collection Payments	11/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,005.82</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$11,000.82
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Payout	ACH	11/16/2018	\$11,000.82	
	CC	11/18/2018	\$0.00	\$11,000.82

ZD - Return/Chargebacks	11/8/2018	12	\$279.88
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ZD - Return/Chargeback Totals		12	\$279.88
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ACH Settlement
Fitness Evolution - Santa Maria
November 15, 2018

Balance		\$0.00
Total EFT Submitted	11/15/2018	\$9,672.26
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$283.85)
Return Item Fees		<u>(\$17.50)</u>
Total EFT for Disbursement		\$9,370.91

First American CC	\$4,537.76
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Collection Payments	11/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,370.91</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	\$9,365.91
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Payout	ACH	11/16/2018	\$9,365.91	
	CC	11/18/2018	\$0.00	\$9,365.91

ZF - Return/Chargebacks	11/8/2018	14	\$283.85
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ZF - Return/Chargebacks	14	\$283.85
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ACH Settlement
Fitness Evolution-Fairfield
November 15, 2018

Balance			(\$39.98)	
Total EFT Submitted	11/15/2018		\$6,170.88	
Return Items/Chargebacks			(\$214.40)	
Return Item Fees			<u>(\$11.25)</u>	
Total EFT for Disbursement			\$5,905.25	
First American CC		\$2,750.04		
Collection Payments	11/15/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$5,905.25</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$5,900.25	
Payout	ACH	11/16/2018	\$5,900.25	
	CC	11/18/2018	\$0.00	\$5,900.25

ZR - Return/Chargebacks	11/8/2018	9	\$214.40
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ZR - Return/Chargeback Totals		9	\$214.40
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ACH Settlement
Fitness Evolution-Los Banos
November 15, 2018

EFT Resubmits		\$0.00
Balance		(\$70.46)
Total EFT Submitted	11/15/2018	\$14,576.18
Return Items/Chargebacks		(\$438.83)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$14,051.89

First American CC	\$5,882.17
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Collection Payments	11/15/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,051.89</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$14,046.89
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Payout	ACH	11/16/2018	\$14,046.89	
	CC	11/18/2018	\$0.00	\$14,046.89

ZV - Return/Chargebacks	11/8/2018	12	\$438.83
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ZV - Return/Chargebacks	12	\$438.83
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