

ACH Settlement
Fitness Evolution-North Highlands
November 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/20/2018	\$418.31
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$92.92)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$316.64

First American	\$110.96
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Total Revenue Collected	<u>\$316.64</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	\$311.64
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Payout	ACH	11/21/2018	\$311.64	
	CC	11/23/2018	\$0.00	\$311.64

15 - Return/Chargebacks	11/20/2018	7	\$92.92
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15 - Return/Chargeback Totals		7	\$92.92
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ACH Settlement
Fitness Evolution - Cleveland
November 20, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	11/20/2018	\$856.49
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$433.81)
Return Item Fees		<u>(\$22.50)</u>
Total EFT for Disbursement		\$400.18

First American CC	\$670.37
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Online Payments	11/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$400.18</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$395.18
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Payout	ACH	11/21/2018	\$395.18	
	CC	11/23/2018	\$0.00	\$395.18

1R - Return/Chargebacks	11/20/2018	18	\$433.81
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1R - Return/Chargeback Totals	18	\$433.81
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Balance		\$0.00
Total EFT Submitted	11/20/2018	\$680.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$680.00

Total CC Approved	11/20/2018	\$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	11/21/2018	\$675.00	
	CC	11/23/2018	\$0.00	\$675.00

2M - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
November 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/20/2018	\$1,362.32
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$851.33)
Return Item Fees		<u>(\$22.50)</u>
Total EFT for Disbursement		\$488.49

First American CC		\$75.46
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Collection Payments	11/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$488.49</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		\$483.49
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Payout	ACH	11/21/2018	\$483.49	
	CC	11/23/2018	\$0.00	\$483.49

EFT

37 - Return/Chargebacks	11/19/2018	1	\$9.99
	11/20/2018	17	\$841.34

37 - Return/Chargeback Totals		18	\$851.33
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ACH Settlement
Fitness Evolution-Tracy
November 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/20/2018	\$346.75
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$157.92)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$180.08

First American	\$18.99
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Total Revenue Collected	<u>\$180.08</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$175.08
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Payout	ACH	11/21/2018	\$175.08	
	CC	11/23/2018	\$0.00	\$175.08

EFT:

4C - Return/Chargebacks	11/19/2018	1	\$19.99
	11/20/2018	6	\$137.93

4C - Return/Chargeback Totals	7	\$157.92
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ACH Settlement
Fitness Evolution Gracie Barra Academy
November 20, 2018

Balance			\$0.00	
Total EFT Submitted	11/20/2018		\$1,311.31	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$1,311.31	
First American CC		\$628.68		
Online CC Payments	11/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$1,311.31</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u><u>(\$5.00)</u></u>	
Net Due			\$1,306.31	
Payout	ACH	11/21/2018	\$1,306.31	
	CC	11/23/2018	\$0.00	\$1,306.31

4G - Return/Chargebacks

4G - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Turlock
November 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/20/2018	\$291.20
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$185.93)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$97.77

First American	\$19.99
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Total Revenue Collected	<u>\$97.77</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$92.77
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Payout	ACH	11/21/2018	\$92.77	
	CC	11/23/2018	\$0.00	\$92.77

EFT:

4U - Return/Chargebacks	11/19/2018	2	\$39.98
	11/20/2018	4	\$145.95

4U - Return/Chargeback Totals	6	\$185.93
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ACH Settlement
Fitness Evolution- Salinas
November 20, 2018

Balance			\$0.00	
Total EFT Submitted	11/20/2018		\$195.97	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$296.84)	
Return Item Fees			<u>(\$13.75)</u>	
Total EFT for Disbursement			<u>(\$114.62)</u>	
First American		\$0.00		
Total CC Approved	11/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$114.62)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$119.62)	
Payout	ACH	11/21/2018	(\$119.62)	
	CC	11/23/2018	\$0.00	(\$119.62)

4V - Return/Chargebacks	11/19/2018	1	\$19.99	
	11/20/2018	10	\$276.85	

4V - Return/Chargeback Totals 11 \$296.84

ACH Settlement
Fitness Evolution-Atwater
November 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/20/2018	\$263.86
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$397.86)
Return Item Fees		<u>(\$17.50)</u>
Total EFT for Disbursement		(\$151.50)

First American CC	\$1.00
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Collection Payments	11/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$151.50)</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	(\$156.50)
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Payout	ACH	11/21/2018	(\$156.50)	
	CC	11/23/2018	\$0.00	(\$156.50)

EFT

5H - Return/Chargebacks	11/19/2018	5	\$50.97
	11/20/2018	9	\$346.89

5H - Return/Chargebacks	14	\$397.86
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ACH Settlement
Fitness Evolution-Combat Fitness
 November 20, 2018

Balance		\$0.00
Total EFT Submitted	11/20/2018	\$269.97
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$269.97

First American	\$394.99
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Total Revenue Collected	<u>\$269.97</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$264.97
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Payout	ACH	11/21/2018	\$264.97	
	CC	11/23/2018	\$0.00	\$264.97

EFT:

6C - Return/Chargebacks

6C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Centerpoint
November 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/20/2018	\$366.83
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$246.89)
Return Item Fees		<u>(\$17.50)</u>
Total EFT for Disbursement		\$102.44

First American CC	\$79.98
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Collection Payments	11/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$102.44</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	\$97.44
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Payout	ACH	11/21/2018	\$97.44	
	CC	11/23/2018	\$0.00	\$97.44

7C - Return/Chargebacks	11/19/2018	1	\$9.99
	11/20/2018	13	\$236.90

7C - Return/Chargeback Totals	14	\$246.89
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ACH Settlement
Fitness Evolution Milipitas
November 20, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	11/20/2018		\$1,811.62	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$118.97)	
Return Item Fees			(\$3.75)	
Total EFT for Disbursement			\$1,688.90	
First American CC		\$4,324.81		
Online CC Payments	11/20/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,688.90</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$1,683.90	
Payout	ACH	11/21/2018	\$1,683.90	
	CC	11/23/2018	\$0.00	\$1,683.90

7M - Return/Chargebacks 11/16/2018 3 \$118.97

7M - Return/Chargeback Totals 3 \$118.97

ACH Settlement
Fitness Evolution Tacoma
November 20, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	11/20/2018		\$886.67	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$289.87)	
Return Item Fees			<u>(\$8.75)</u>	
Total EFT for Disbursement			\$588.05	
FDR CC		\$79.35		
Online CC Payments	11/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$588.05</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$583.05	
Payout	ACH	11/21/2018	\$583.05	
	CC	11/23/2018	\$0.00	\$583.05

7T - Return/Chargebacks	11/20/2018	7	\$289.87
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7T - Return/Chargeback Totals		7	\$289.87
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Balance			\$0.00	
Total EFT Submitted	11/20/2018		\$0.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$0.00	
First American CC		\$1.00		
Online CC Payments	11/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$0.00</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$5.00)	
Payout	ACH	11/21/2018	(\$5.00)	
	CC	11/23/2018	\$0.00	(\$5.00)

83 - Return/Chargebacks

83 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Ernie Reyes Martial Arts
November 20, 2018

Balance		\$0.00
Total EFT Submitted	11/20/2018	\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$0.00

First American CC	\$944.00
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Total CC for Disbursement	11/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$0.00</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	(\$5.00)
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Payout	ACH	11/21/2018	(\$5.00)	
	CC	11/23/2018	\$0.00	(\$5.00)

EFT

8E - Return/Chargebacks

8E - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Downtown
November 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/20/2018	\$1,579.02
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$594.38)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		\$959.64

First American CC	\$2,896.10
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Collection Payments	11/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$959.64</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	\$954.64
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Payout	ACH	11/21/2018	\$954.64	
	CC	11/23/2018	\$0.00	\$954.64

8Y - Return/Chargebacks	11/19/2018	7	\$125.93
	11/20/2018	13	\$468.45

8Y - Return/Chargeback Totals	20	\$594.38
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ACH Settlement
Fitness Evolution San Jose Willow Glen
November 20, 2018

Balance		\$0.00
Total EFT Submitted	11/20/2018	\$5,069.39
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$176.43)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$4,881.71

First American CC	\$3,573.54
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Collection Payments	11/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,881.71</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	\$4,876.71
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Payout	ACH	11/21/2018	\$4,876.71	
	CC	11/23/2018	\$0.00	\$4,876.71

8Z - Return/Chargebacks	11/19/2018	1	\$35.00
	11/20/2018	8	\$141.43

8Z - Return/Chargeback Totals	9	\$176.43
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ACH Settlement
Fitness Evolution Selma
November 20, 2018

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	11/22/2016		\$500.83	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$527.73)	
Return Item Fees			<u>(\$30.00)</u>	
Total EFT for Disbursement			(\$56.90)	
First American CC		\$86.97		
Collection Payments	11/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$56.90)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$61.90)	
Payout	ACH	11/23/2016	(\$61.90)	
	CC	11/25/2016	\$0.00	(\$61.90)

92 - Return/Chargebacks	11/19/2018	3	\$138.95
	11/20/2018	21	\$388.78

92 - Return/Chargeback Totals		24	\$527.73
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ACH Settlement
Fitness Evolution Vallejo
November 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/20/2018	\$336.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$196.92)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$128.81

First American CC	\$30.98
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Collection Payments	11/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$128.81</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$123.81
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Payout	ACH	11/21/2018	\$123.81	
	CC	11/23/2018	\$0.00	\$123.81

93 - Return/Chargebacks	11/20/2018	9	\$196.92
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93 - Return/Chargeback Totals		9	\$196.92
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ACH Settlement
Fitness Evolution Florin
November 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/20/2018	\$255.26
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$337.33)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		(\$95.82)

First American CC	\$92.94
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Collection Payments	11/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$95.82)</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	(\$100.82)
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Payout	ACH	11/21/2018	(\$100.82)	
	CC	11/23/2018	\$0.00	(\$100.82)

97 - Return/Chargebacks	11/20/2018	11	\$337.33
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97 - Return/Chargeback Totals		11	\$337.33
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ACH Settlement
Fitness Evolution- Ashlan PMA
November 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/20/2018	\$140.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$140.00

First American CC	\$160.00
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Collections	11/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$140.00</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	\$135.00
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Payout	ACH	11/21/2018	\$135.00	
	CC	11/23/2018	\$0.00	\$135.00

9A - Return/Chargebacks

9A - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Clovis PMA
November 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/20/2018	\$700.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$700.00

First American CC	\$290.00
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PD Collections		<u>\$0.00</u>
Collections	11/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$700.00</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	\$695.00
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Payout	ACH	11/21/2018	\$695.00	
	CC	11/23/2018	\$0.00	\$695.00

9C - Return/Chargebacks

9C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- FigGarden PMA
November 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/20/2018	\$163.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$163.00

First American CC	\$803.00
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Collections	11/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$163.00</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	\$158.00
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Payout	ACH	11/21/2018	\$158.00	
	CC	11/23/2018	\$0.00	\$158.00

9F - Return/Chargebacks

9F - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Herndon PMA
 November 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/20/2018	\$506.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$506.00

First American CC	\$401.00
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Collections	11/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$506.00</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	\$501.00
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Payout	ACH	11/21/2018	\$501.00	
	CC	11/23/2018	\$0.00	\$501.00

 9H - Return/Chargebacks

9H - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Dinuba
November 20, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	11/20/2018		\$380.86	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$379.85)	
Return Item Fees			<u>(\$20.00)</u>	
Total EFT for Disbursement			(\$18.99)	
First American CC		\$8.99		
Collections	11/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$18.99)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$23.99)	
Payout	ACH	11/21/2018	(\$23.99)	
	CC	11/23/2018	\$0.00	(\$23.99)

9R - Return/Chargebacks	11/20/2018	16	\$379.85
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9R - Return/Chargeback Totals	16	\$379.85
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ACH Settlement
Fitness Evolution-Dixon
November 20, 2018

Balance			\$0.00	
Total EFT Submitted	11/20/2018		\$188.62	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$49.96)	
Return Item Fees			<u>(\$3.75)</u>	
Total EFT for Disbursement			\$134.91	
First American CC		\$73.97		
Total Revenue Collected			<u>\$134.91</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$129.91	
Payout	ACH	11/21/2018	\$129.91	
	CC	11/23/2018	\$0.00	\$129.91

D5 - Return/Chargebacks	11/20/2018	3	\$49.96
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D5 - Return/Chargeback Totals		3	\$49.96
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ACH Settlement
Fitness Evolution - Tulare
November 20, 2018

Balance		\$0.00
Total EFT Submitted	11/20/2018	\$194.87
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$521.78)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		(\$343.16)

First American CC	\$41.97
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Online Payments	11/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$343.16)</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	(\$348.16)
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Payout	ACH	11/21/2018	(\$348.16)	
	CC	11/23/2018	\$0.00	(\$348.16)

E8 - Return/Chargebacks	11/19/2018	2	\$104.95
	11/20/2018	11	\$416.83

E8 - Return/Chargeback Totals	13	\$521.78
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ACH Settlement
Fitness Evolution - Carmichael
November 20, 2018

Balance		\$0.00
Total EFT Submitted	11/20/2018	\$786.56
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$321.10)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$454.21

First American CC	\$90.46
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Collection Payments	11/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$454.21</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$449.21
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Payout	ACH	11/21/2018	\$449.21	
	CC	11/23/2018	\$0.00	\$449.21

EC - Return/Chargebacks	11/20/2018	9	\$321.10
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EC - Return/Chargeback Totals	9	\$321.10
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ACH Settlement
Fitness Evolution Merced
November 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/20/2018	\$653.66
Return Items/Chargebacks		(\$633.78)
Return Item Fees		<u>(\$23.75)</u>
Total EFT for Disbursement		(\$3.87)
First American CC	\$29.98	
Total CC Approved	11/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u><u>(\$3.87)</u></u>
Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u><u>(\$5.00)</u></u>
Net Due		(\$8.87)

F1 - Return/Chargebacks	11/19/2018	4	\$156.94
	11/20/2018	15	\$476.84

F1 - Return/Chargeback Totals		19	\$633.78
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ACH Settlement
Fitness Evolution Monterrey
November 20, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	11/20/2018	\$252.83
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$9.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$241.59

First American CC	\$27.97
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Collection Payments	11/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$241.59</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		(\$5.00)

Net Due **\$236.59**

Payout	ACH	11/21/2018	\$236.59	
	CC	11/23/2018	\$0.00	\$236.59

EFT
121100782 / 693062614

FB - Return/Chargebacks	11/20/2018	1	\$9.99

FB - Return/Chargeback Totals	1	\$9.99
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ACH Settlement
Fitness Evolution Modesto
November 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/20/2018	\$1,349.40
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$433.84)
Return Item Fees		<u>(\$17.50)</u>
Total EFT for Disbursement		\$898.06

First American CC	\$148.95
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Collection Payments	11/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$898.06</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$893.06
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Payout	ACH	11/21/2018	\$893.06	
	CC	11/23/2018	\$0.00	\$893.06

121100782 / 693062614

FD - Return/Chargebacks	11/19/2018	6	\$263.91
	11/20/2018	8	\$169.93

FD - Return/Chargeback Totals	14	\$433.84
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ACH Settlement
Fitness Evolution-Fresno
November 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/20/2018	\$1,275.41
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$801.69)
Return Item Fees		<u>(\$27.50)</u>
Total EFT for Disbursement		\$446.22

First American CC	\$168.94
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Collection Payments	11/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$446.22</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	\$441.22
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Payout	ACH	11/21/2018	\$441.22	
	CC	11/23/2018	\$0.00	\$441.22

FI - Return/Chargebacks	11/19/2018	3	\$147.96
	11/20/2018	19	\$653.73

FI - Return/Chargeback Totals	22	\$801.69
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ACH Settlement
Fitness Evolution Stockton
November 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/20/2018	\$339.39
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$459.32)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		(\$134.93)

First American CC	\$67.06
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Collection Payments	11/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$134.93)</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	(\$139.93)
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Payout	ACH	11/21/2018	(\$139.93)	
	CC	11/23/2018	\$0.00	(\$139.93)

FP - Return/Chargebacks	11/19/2018	2	\$89.46
	11/20/2018	10	\$369.86

FP - Return/Chargeback Totals	12	\$459.32
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ACH Settlement
Fitness Evolution Antioch
November 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/20/2018	\$527.32
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$659.65)
Return Item Fees		<u>(\$31.25)</u>
Total EFT for Disbursement		(\$163.58)

First American CC	\$61.97
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Collection Payments	11/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$163.58)</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	(\$168.58)
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Payout	ACH	11/21/2018	(\$168.58)	
	CC	11/23/2018	\$0.00	(\$168.58)

FY - Return/Chargebacks	11/16/2018	3	\$78.97
	11/19/2018	5	\$90.94
	11/20/2018	17	\$489.74

FY - Return/Chargeback Totals	25	\$659.65
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ACH Settlement
Fitness Evolution - Clovis
November 20, 2018

Balance		\$0.00
Total EFT Submitted	11/20/2018	\$707.74
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$469.75)
Return Item Fees		<u>(\$23.75)</u>
Total EFT for Disbursement		\$214.24

First American CC	\$11.00
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Collection Payments	11/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$214.24</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	\$209.24
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Payout	ACH	11/21/2018	\$209.24	
	CC	11/23/2018	\$0.00	\$209.24

G3 - Return/Chargebacks	11/19/2018	5	\$123.93
	11/20/2018	14	\$345.82

G3 - Return/Chargeback Totals		19	\$469.75
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ACH Settlement
Fitness Evolution-Gilroy
November 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/20/18	\$1,306.23
Return Items/Chargebacks		(\$403.84)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$889.89

First American CC	\$359.39
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Collection Payments	11/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$889.89</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	\$884.89
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Payout	ACH	11/21/18	\$884.89	
	CC	11/23/18	\$0.00	\$884.89

G4 - Return/Chargeback	11/20/18	10	\$403.84
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G4 - Return/Chargeback Totals	10	\$403.84
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ACH Settlement
Fitness Evolution-Herndon
November 20, 2018

Balance		\$0.00
Total EFT Submitted	11/20/2018	\$1,166.52
Return Items/Chargebacks		(\$298.86)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$848.91

First American CC	\$416.87
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Collection Payments	11/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$848.91</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	\$843.91
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Payout	ACH	11/21/2018	\$843.91	
	CC	11/23/2018	\$0.00	\$843.91

H9 - Return/Chargebacks	11/19/2018	2	\$42.97
	11/20/2018	13	\$255.89

H9 - Return/Chargeback Totals	15	\$298.86
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ACH Settlement
Fitness Evolution-Paragon Brazilian Jui Jitso
November 20, 2018

Balance			\$0.00	
Total EFT Submitted	11/20/2018		\$480.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$90.00)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$388.75	
FNBO CC		\$0.00		
CC Resubmits	11/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$388.75</u>	
Club Systems Fees				
Transmit Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$383.75	
Payout	ACH	11/21/2018	\$383.75	
	CC	11/23/2018	\$0.00	\$383.75

K6 - Return/Chargebacks	11/20/2018	1	\$90.00
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K6- Return/Chargeback Totals		1	\$90.00
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ACH Settlement
Fitness Evolution-Championship Judo
November 20, 2018

Balance		\$0.00
Total EFT Submitted	11/20/2018	\$278.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$278.00

First American CC	\$1,122.00
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Total Revenue Collected	<u>\$278.00</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	\$273.00
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Payout	ACH	11/21/2018	\$273.00	
	CC	11/23/2018	\$0.00	\$273.00

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/20/2018	\$420.83
Return Items/Chargebacks		(\$172.93)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$237.90

Online CC Payments	11/20/2018	\$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	11/21/2018	\$232.90	
	CC	11/23/2018	\$0.00	\$232.90

M6 - Return/Chargebacks	11/19/2018	5	\$69.96
	11/20/2018	3	\$102.97

M6 - Return/Chargeback Totals	8	\$172.93
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Balance		\$0.00
Total EFT Submitted	11/20/2018	\$360.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$360.00

Online CC Payments	11/20/2018	\$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	11/21/2018	\$355.00	
	CC	11/23/2018	\$0.00	\$355.00

MD - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Sacramento
November 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/20/2018	\$1,210.19
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$999.68)
Return Item Fees		<u>(\$33.75)</u>
Total EFT for Disbursement		\$176.76

First American CC	\$519.78
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Online Payments	11/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$176.76</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	\$171.76
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Payout	ACH	11/21/2018	\$171.76	
	CC	11/23/2018	\$0.00	\$171.76

NM- Return/Chargebacks	11/19/2018	2	\$64.97
	11/20/2018	25	\$934.71

NM - Return/Chargeback Totals	27	\$999.68
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Balance			\$0.00	
Total EFT Submitted	11/20/2018		\$0.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$0.00	
First American CC		\$65.00		
Total CC Approved	11/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$0.00</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$5.00)	
Payout	ACH	11/21/2018	(\$5.00)	
	CC	11/23/2018	\$0.00	(\$5.00)
EFT				

S0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Atascadero
November 20, 2018

Balance			\$0.00	
Total EFT Submitted	11/20/18		\$425.64	
Return Items/Chargebacks			(\$109.96)	
Return Item Fees			<u>(\$2.50)</u>	
Total EFT for Disbursement			\$313.18	
First American CC		\$94.95		
CC Resubmits	11/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$313.18</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$308.18	
Payout	ACH	11/21/18	\$308.18	
	CC	11/23/18	\$0.00	\$308.18
EFT				

T8 - Return/Chargebacks	11/20/18	2	\$109.96
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T8 - Return/Chargeback Totals		2	\$109.96
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EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/20/2018	\$454.70
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$183.93)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$262.02

Collection Payments	11/20/2018	\$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	11/21/2018	\$257.02	
	CC	11/23/2018	\$0.00	\$257.02

TA- Return/Chargebacks	7	\$183.93
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ACH Settlement
Fitness Evolution-Sanger
November 20, 2018

Balance		\$0.00
Total EFT Submitted	11/20/2018	\$186.95
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$20.98)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$160.97

First American CC	\$714.06
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Collection Payments	11/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$160.97</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	\$155.97
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Payout	ACH	11/21/2018	\$155.97	
	CC	11/23/2018	\$0.00	\$155.97

U1- Return/Chargebacks	11/20/2018	4	\$20.98
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U1- Return/Chargebacks		4	\$20.98
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
November 20, 2018

Balance		\$0.00
Total EFT Submitted	11/20/2018	\$440.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$440.00

First American CC	\$201.00
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Total Revenue Collected	<u>\$440.00</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	\$435.00
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Payout	ACH	11/21/2018	\$435.00	
	CC	11/23/2018	\$0.00	\$435.00

EFT:

V0 - Return/Chargebacks

V0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Manteca
November 20, 2018

Balance			\$0.00	
Total EFT Submitted	11/20/2018		\$395.79	
Return Items/Chargebacks			(\$507.74)	
Return Item Fees			<u>(\$23.75)</u>	
Total EFT for Disbursement			(\$135.70)	
First American CC		\$19.99		
Collection Payments	11/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$135.70)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$140.70)	
Payout	ACH	11/21/2018	(\$140.70)	
	CC	11/23/2018	\$0.00	(\$140.70)

V6 - Return/Chargebacks	11/19/2018	4	\$74.94	
	11/20/2018	15	\$432.80	

V6 - Return/Chargebacks		19	\$507.74	
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ACH Settlement
Fitness Evolution-Hanford
November 20, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	11/20/2018		\$317.89	
Return Items/Chargebacks			(\$643.68)	
Return Item Fees			<u>(\$28.75)</u>	
Total EFT for Disbursement			(\$354.54)	
First American CC		\$50.99		
Collection Payments	11/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$354.54)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$359.54)	
Payout	ACH	11/21/2018	(\$359.54)	
	CC	11/23/2018	\$0.00	(\$359.54)

V8 - Return/Chargebacks	11/20/18	23	\$643.68
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V8 - Return/Chargebacks		23	\$643.68
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ACH Settlement
Fitness Evolution Visalia
November 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/20/2018	\$544.70
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$622.76)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		(\$98.06)

First American CC	\$128.96
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Total Revenue Collected	<u>(\$98.06)</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	(\$103.06)
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Payout	ACH	11/21/2018	(\$103.06)	
	CC	11/23/2018	\$0.00	(\$103.06)

EFT:

V9 - Return/Chargebacks	11/19/2018	2	\$158.97
	11/20/2018	14	\$463.79

V9 - Return/Chargeback Totals	16	\$622.76
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ACH Settlement
Fitness Evolution-Watsonville
November 20, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	11/20/2018		\$575.09	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$198.92)	
Return Item Fees			<u>(\$8.75)</u>	
Total EFT for Disbursement			\$367.42	
First American		\$138.95		
Total CC Approved	11/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$367.42</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$362.42	
Payout	ACH	11/21/2018	\$362.42	
	CC	11/23/2018	\$0.00	\$362.42

W3 - Return/Chargebacks	11/20/2018	7	\$198.92
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W3 - Return/Chargeback Totals		7	\$198.92
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ACH Settlement
Fitness Evolution-Vacaville
November 20, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	11/20/2018		\$78.93	
Return Items/Chargebacks			(\$566.03)	
Return Item Fees			<u>(\$46.25)</u>	
Total EFT for Disbursement			(\$533.35)	
First American CC		\$90.97		
Collection Payments	11/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$533.35)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$538.35)	
Payout	ACH	11/21/2018	(\$538.35)	
	CC	11/23/2018	\$0.00	(\$538.35)

W5 - Return/Chargebacks	11/19/2018	4	\$61.00	
	11/20/2018	33	\$505.03	

W5 - Return/Chargeback Totals 37 \$566.03

ACH Settlement
Fitness Evolution -Modesto McHenry
November 20, 2018

Balance		\$0.00
Total EFT Submitted	11/20/2018	\$907.63
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$300.89)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$595.49

First American CC	\$48.97
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Collection Payments	11/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$595.49</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	\$590.49
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Payout	ACH	11/21/2018	\$590.49	
	CC	11/23/2018	\$0.00	\$590.49

Z5 - Return/Chargebacks	11/20/2018	9	\$300.89
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Z5 - Return/Chargeback Totals		9	\$300.89
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ACH Settlement
Fitness Evolution Fig Garden
November 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/20/2018	\$325.80
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$464.28)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		(\$163.48)

First American CC	\$69.96
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Collection Payments	11/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$163.48)</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	(\$168.48)
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Payout	ACH	11/21/2018	(\$168.48)	
	CC	11/23/2018	\$0.00	(\$168.48)

Z6 - Return/Chargebacks	11/16/2018	4	\$77.96
	11/19/2018	4	\$183.94
	11/20/2018	12	\$202.38

Z6 - Return/Chargeback Totals	20	\$464.28
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ACH Settlement
Fitness Evolution - Brentwood
November 20, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	11/20/2018	\$256.79
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$139.91)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$109.38

First American CC	\$24.98
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Collection Payments	11/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$109.38</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	\$104.38
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Payout	ACH	11/21/2018	\$104.38	
	CC	11/23/2018	\$0.00	\$104.38

ZD - Return/Chargebacks	11/19/2018	1	\$9.99
	11/20/2018	5	\$129.92

ZD - Return/Chargeback Totals	6	\$139.91
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ACH Settlement
Fitness Evolution - Santa Maria
November 20, 2018

Balance		\$0.00
Total EFT Submitted	11/20/2018	\$424.86
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$302.85)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$109.51

First American CC	\$91.97
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Collection Payments	11/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$109.51</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$104.51
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Payout	ACH	11/21/2018	\$104.51	
	CC	11/23/2018	\$0.00	\$104.51

ZF - Return/Chargebacks	11/19/2018	4	\$81.96
	11/20/2018	6	\$220.89

ZF - Return/Chargebacks	10	\$302.85
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ACH Settlement
Fitness Evolution-Fairfield
November 20, 2018

Balance			\$0.00	
Total EFT Submitted	11/20/2018		\$112.45	
Return Items/Chargebacks			(\$351.88)	
Return Item Fees			<u>(\$11.25)</u>	
Total EFT for Disbursement			(\$250.68)	
First American CC		\$33.98		
Collection Payments	11/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$250.68)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$255.68)	
Payout	ACH	11/21/2018	(\$255.68)	
	CC	11/23/2018	\$0.00	(\$255.68)

ZR - Return/Chargebacks	11/20/2018	9	\$351.88
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ZR - Return/Chargeback Totals		9	\$351.88
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ACH Settlement
Fitness Evolution-Los Banos
November 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/20/2018	\$362.80
Return Items/Chargebacks		(\$217.90)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$134.90

First American CC	\$97.45
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Collection Payments	11/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$134.90</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$129.90
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Payout	ACH	11/21/2018	\$129.90	
	CC	11/23/2018	\$0.00	\$129.90

ZV - Return/Chargebacks	11/19/2018	2	\$10.99
	11/20/2018	6	\$206.91

ZV - Return/Chargebacks	8	\$217.90
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