

ACH Settlement
Fitness Evolution-North Highlands
November 28, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/28/2018	\$2,500.05
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$184.20)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$2,303.35

First American	\$973.65
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Total Revenue Collected	<u>\$2,303.35</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	\$2,298.35
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Payout	ACH	11/29/2018	\$2,298.35	
	CC	12/1/2018	\$0.00	\$2,298.35

15 - Return/Chargebacks	11/23/2018	9	\$176.56
	11/28/2018	1	\$7.64

15 - Return/Chargeback Totals	10	\$184.20
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ACH Settlement
Fitness Evolution - Cleveland
November 28, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	11/28/2018	\$1,676.49
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$172.37)
Return Item Fees		(\$12.50)
Total EFT for Disbursement		\$1,491.62

First American CC	\$2,433.01
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Online Payments	11/28/2018	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,491.62</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,486.62
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Payout	ACH	11/29/2018	\$1,486.62	
	CC	12/1/2018	\$0.00	\$1,486.62

1R - Return/Chargebacks	11/23/2018	9	\$131.88
	11/27/2018	1	\$40.49

1R - Return/Chargeback Totals		10	\$172.37
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2M - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
November 28, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/28/2018	\$7,106.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$536.74)
Return Item Fees		<u>(\$28.75)</u>
Total EFT for Disbursement		\$6,540.51

First American CC	\$1,550.61
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Collection Payments	11/28/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$6,540.51</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	\$6,535.51
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Payout	ACH	11/29/2018	\$6,535.51	
	CC	12/1/2018	\$0.00	\$6,535.51

EFT

37 - Return/Chargebacks	11/23/2018	12	\$377.85
	11/27/2018	9	\$138.91
	11/28/2018	2	\$19.98

37 - Return/Chargeback Totals	23	\$536.74
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ACH Settlement
Fitness Evolution-Tracy
November 28, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/28/2018	\$10,008.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$120.94)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$9,879.56

First American	\$1,649.42
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Total Revenue Collected	<u>\$9,879.56</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$9,874.56
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Payout	ACH	11/29/2018	\$9,874.56	
	CC	12/1/2018	\$0.00	\$9,874.56

EFT:

4C - Return/Chargebacks	11/23/2018	5	\$112.95
	11/27/2018	1	\$7.99

4C - Return/Chargeback Totals		6	\$120.94
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ACH Settlement
Fitness Evolution Gracie Barra Academy
November 28, 2018

Balance			\$0.00	
Total EFT Submitted	11/28/2018		\$611.65	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$149.74)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$460.66	
First American CC		\$434.90		
Online CC Payments	11/28/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$460.66</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$455.66	
Payout	ACH	11/29/2018	\$455.66	
	CC	12/1/2018	\$0.00	\$455.66

4G - Return/Chargebacks	11/23/2018	1	\$149.74
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4G - Return/Chargeback Totals		1	\$149.74
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ACH Settlement
Fitness Evolution-Turlock
 November 28, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/28/2018	\$2,352.78
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$586.34)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$1,751.44

First American	\$300.86
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Total Revenue Collected	<u>\$1,751.44</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$1,746.44
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Payout	ACH	11/29/2018	\$1,746.44	
	CC	12/1/2018	\$0.00	\$1,746.44

EFT:

4U - Return/Chargebacks	11/23/2018	9	\$501.38
	11/27/2018	3	\$84.96

4U - Return/Chargeback Totals	12	\$586.34
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ACH Settlement
Fitness Evolution- Salinas
November 28, 2018

Balance			(\$114.62)	
Total EFT Submitted	11/28/2018		\$2,373.23	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$249.91)	
Return Item Fees			<u>(\$10.00)</u>	
Total EFT for Disbursement			\$1,998.70	
First American		\$618.36		
Total CC Approved	11/28/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,998.70</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$1,993.70	
Payout	ACH	11/29/2018	\$1,993.70	
	CC	12/1/2018	\$0.00	\$1,993.70

4V - Return/Chargebacks 11/23/2018 8 \$249.91

4V - Return/Chargeback Totals 8 \$249.91

ACH Settlement
Fitness Evolution-Atwater
November 28, 2018

EFT Resubmits		\$0.00
Balance		(\$151.50)
Total EFT Submitted	11/28/2018	\$2,416.93
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$421.86)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$1,824.82

First American CC	\$555.42
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Collection Payments	11/28/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,824.82</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	\$1,819.82
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Payout	ACH	11/29/2018	\$1,819.82	
	CC	12/1/2018	\$0.00	\$1,819.82

EFT

5H - Return/Chargebacks	11/23/2018	15	\$421.86
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5H - Return/Chargebacks	15	\$421.86
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ACH Settlement
Fitness Evolution-Combat Fitness
November 28, 2018

Balance		\$0.00
Total EFT Submitted	11/28/2018	\$1,029.90
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,029.90

First American	\$269.98
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Total Revenue Collected	<u>\$1,029.90</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$1,024.90
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Payout	ACH	11/29/2018	\$1,024.90	
	CC	12/1/2018	\$0.00	\$1,024.90

EFT:

6C - Return/Chargebacks

6C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Centerpoint
November 28, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/28/2018	\$2,332.03
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$380.34)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$1,937.94

First American CC	\$820.69
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Collection Payments	11/28/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,937.94</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,932.94
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Payout	ACH	11/29/2018	\$1,932.94	
	CC	12/1/2018	\$0.00	\$1,932.94

7C - Return/Chargebacks	11/23/2018	10	\$360.35
	11/27/2018	1	\$19.99

7C - Return/Chargeback Totals	11	\$380.34
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ACH Settlement
Fitness Evolution Milipitas
November 28, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/28/2018	\$2,772.58
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$40.97)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$2,726.61

First American CC	\$4,432.85
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Online CC Payments	11/28/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,726.61</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	\$2,721.61
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Payout	ACH	11/29/2018	\$2,721.61	
	CC	12/1/2018	\$0.00	\$2,721.61

7M - Return/Chargebacks	11/23/2018	3	\$20.98
	11/27/2018	1	\$19.99

7M - Return/Chargeback Totals	4	\$40.97
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ACH Settlement
Fitness Evolution Tacoma
November 28, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/28/2018	\$1,989.47
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$305.52)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$1,671.45

FDR CC	\$1,113.99
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Online CC Payments	11/28/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,671.45</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	\$1,666.45
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Payout	ACH	11/29/2018	\$1,666.45	
	CC	12/1/2018	\$0.00	\$1,666.45

7T - Return/Chargebacks	11/23/2018	10	\$305.52
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7T - Return/Chargeback Totals		10	\$305.52
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8E - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Downtown
November 28, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/28/2018	\$6,440.33
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,584.56)
Return Item Fees		<u>(\$30.00)</u>
Total EFT for Disbursement		\$3,825.77

First American CC	\$5,389.77
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Collection Payments	11/28/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,825.77</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$3,820.77
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Payout	ACH	11/29/2018	\$3,820.77	
	CC	12/1/2018	\$0.00	\$3,820.77

8Y - Return/Chargebacks	11/23/2018	17	\$2,424.53
	11/27/2018	7	\$160.03

8Y - Return/Chargeback Totals	24	\$2,584.56
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ACH Settlement
Fitness Evolution San Jose Willow Glen
November 28, 2018

Balance		\$0.00
Total EFT Submitted	11/28/2018	\$6,457.86
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$445.92)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		\$5,986.94

First American CC	\$6,096.72
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Collection Payments	11/28/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$5,986.94</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$5,981.94
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Payout	ACH	11/29/2018	\$5,981.94	
	CC	12/1/2018	\$0.00	\$5,981.94

8Z - Return/Chargebacks	11/23/2018	15	\$354.94
	11/27/2018	5	\$90.98

8Z - Return/Chargeback Totals	20	\$445.92
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ACH Settlement
Fitness Evolution Selma
November 28, 2018

Balance		(\$56.90)
EFT Resubmits		\$0.00
Total EFT Submitted	11/22/2016	\$5,005.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$629.18)
Return Item Fees		<u>(\$36.25)</u>
Total EFT for Disbursement		\$4,283.52

First American CC	\$1,744.76
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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>\$4,283.52</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$4,278.52
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Payout	ACH	11/23/2016	\$4,278.52	
	CC	11/25/2016	\$0.00	\$4,278.52

92 - Return/Chargebacks	11/23/2018	28	\$619.19
	11/27/2018	1	\$9.99

92 - Return/Chargeback Totals		29	\$629.18
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ACH Settlement
Fitness Evolution Vallejo
November 28, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/28/2018	\$1,888.79
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$388.85)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$1,491.19

First American CC	\$431.29
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Collection Payments	11/28/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,491.19</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,486.19
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Payout	ACH	11/29/2018	\$1,486.19	
	CC	12/1/2018	\$0.00	\$1,486.19

93 - Return/Chargebacks	11/23/2018	7	\$388.85
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93 - Return/Chargeback Totals		7	\$388.85
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ACH Settlement
Fitness Evolution Florin
November 28, 2018

EFT Resubmits		\$0.00
Balance		(\$95.82)
Total EFT Submitted	11/28/2018	\$2,577.30
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$444.95)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$2,022.78

First American CC	\$1,231.06
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Collection Payments	11/28/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,022.78</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	\$2,017.78
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Payout	ACH	11/29/2018	\$2,017.78	
	CC	12/1/2018	\$0.00	\$2,017.78

97 - Return/Chargebacks	11/23/2018	10	\$424.96
	11/27/2018	1	\$19.99

97 - Return/Chargeback Totals		11	\$444.95
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ACH Settlement
Fitness Evolution- Ashlan PMA
November 28, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/28/2018	\$2.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$2.00

First American CC	\$0.00
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Collections	11/28/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2.00</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	(\$3.00)
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Payout	ACH	11/29/2018	(\$3.00)	
	CC	12/1/2018	\$0.00	(\$3.00)

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9A - Return/Chargebacks

9A - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Clovis PMA
 November 28, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/28/2018	\$100.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$100.00

First American CC	\$161.00
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PD Collections		<u>\$0.00</u>
Collections	11/28/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$100.00</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	\$95.00
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Payout	ACH	11/29/2018	\$95.00	
	CC	12/1/2018	\$0.00	\$95.00

 9C - Return/Chargebacks

9C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- FigGarden PMA
November 28, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/28/2018	\$9.99
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$9.99

First American CC	\$0.00
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Collections	11/28/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9.99</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	\$4.99
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Payout	ACH	11/29/2018	\$4.99	
	CC	12/1/2018	\$0.00	\$4.99

9F - Return/Chargebacks

9F - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Herndon PMA
November 28, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/28/2018	\$255.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$255.00

First American CC	\$206.00
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Collections	11/28/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$255.00</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	\$250.00
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Payout	ACH	11/29/2018	\$250.00	
	CC	12/1/2018	\$0.00	\$250.00

9H - Return/Chargebacks

9H - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Dinuba
November 28, 2018

EFT Resubmits		\$0.00
Balance		(\$18.99)
Total EFT Submitted	11/28/2018	\$3,616.41
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$974.59)
Return Item Fees		<u>(\$36.25)</u>
Total EFT for Disbursement		\$2,586.58

First American CC	\$1,269.95
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Collections	11/28/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,586.58</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	\$2,581.58
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Payout	ACH	11/29/2018	\$2,581.58	
	CC	12/1/2018	\$0.00	\$2,581.58

9R - Return/Chargebacks	11/23/2018	27	\$810.62
	11/27/2018	2	\$163.97

9R - Return/Chargeback Totals	29	\$974.59
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ACH Settlement
Fitness Evolution-Dixon
November 28, 2018

Balance		\$0.00
Total EFT Submitted	11/28/2018	\$1,517.12
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$275.37)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$1,235.50

First American CC	\$872.61
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Total Revenue Collected	<u>\$1,235.50</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	\$1,230.50
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Payout	ACH	11/29/2018	\$1,230.50	
	CC	12/1/2018	\$0.00	\$1,230.50

D5 - Return/Chargebacks	11/23/2018	4	\$211.94
	11/27/2018	1	\$63.43

D5 - Return/Chargeback Totals	5	\$275.37
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ACH Settlement
Fitness Evolution - Tulare
November 28, 2018

Balance		(\$343.16)
Total EFT Submitted	11/28/2018	\$2,867.52
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$712.74)
Return Item Fees		<u>(\$31.25)</u>
Total EFT for Disbursement		\$1,780.37

First American CC	\$1,028.17
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Online Payments	11/28/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,780.37</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	\$1,775.37
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Payout	ACH	11/29/2018	\$1,775.37	
	CC	12/1/2018	\$0.00	\$1,775.37

E8 - Return/Chargebacks	11/23/2018	24	\$682.74
	11/27/2018	1	\$30.00

E8 - Return/Chargeback Totals	25	\$712.74
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ACH Settlement
Fitness Evolution - Carmichael
November 28, 2018

Balance		\$0.00
Total EFT Submitted	11/28/2018	\$1,708.23
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$222.01)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$1,476.22

First American CC	\$634.42
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Collection Payments	11/28/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,476.22</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	\$1,471.22
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Payout	ACH	11/29/2018	\$1,471.22	
	CC	12/1/2018	\$0.00	\$1,471.22

EC - Return/Chargebacks	11/23/2018	6	\$153.03
	11/27/2018	2	\$68.98

EC - Return/Chargeback Totals	8	\$222.01
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ACH Settlement
Fitness Evolution Merced
November 28, 2018

EFT Resubmits		\$0.00
Balance		(\$3.87)
Total EFT Submitted	11/28/2018	\$1,915.52
Return Items/Chargebacks		(\$541.83)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		\$1,349.82

First American CC	\$613.99
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Total CC Approved	11/28/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,349.82</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$1,344.82
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F1 - Return/Chargebacks	11/23/2018	16	\$541.83
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F1 - Return/Chargeback Totals		16	\$541.83
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ACH Settlement
Fitness Evolution Monterrey
November 28, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	11/28/2018	\$1,444.68
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$336.82)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$1,092.86

First American CC	\$557.37
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Collection Payments	11/28/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,092.86</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	\$1,087.86
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Payout	ACH	11/29/2018	\$1,087.86	
	CC	12/1/2018	\$0.00	\$1,087.86

EFT
121100782 / 693062614

FB - Return/Chargebacks	11/23/2018	10	\$202.86
	11/27/2018	1	\$44.98
	11/28/2018	1	\$88.98

FB - Return/Chargeback Totals	12	\$336.82
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ACH Settlement
Fitness Evolution Modesto
November 28, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/28/2018	\$2,047.71
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$680.78)
Return Item Fees		<u>(\$27.50)</u>
Total EFT for Disbursement		\$1,339.43

First American CC	\$561.75
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Collection Payments	11/28/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,339.43</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,334.43
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Payout	ACH	11/29/2018	\$1,334.43	
	CC	12/1/2018	\$0.00	\$1,334.43

121100782 / 693062614

FD - Return/Chargebacks	11/23/2018	19	\$615.81
	11/27/2018	3	\$64.97

FD - Return/Chargeback Totals	22	\$680.78
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ACH Settlement
Fitness Evolution-Fresno
November 28, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/28/2018	\$3,900.96
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$862.45)
Return Item Fees		<u>(\$21.25)</u>
Total EFT for Disbursement		\$3,017.26

First American CC	\$717.77
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Collection Payments	11/28/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,017.26</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$3,012.26
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Payout	ACH	11/29/2018	\$3,012.26	
	CC	12/1/2018	\$0.00	\$3,012.26

FI - Return/Chargebacks	11/23/2018	14	\$742.49
	11/27/2018	3	\$119.96

FI - Return/Chargeback Totals	17	\$862.45
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ACH Settlement
Fitness Evolution Stockton
November 28, 2018

EFT Resubmits		\$0.00
Balance		(\$134.93)
Total EFT Submitted	11/28/2018	\$1,907.33
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$341.84)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		\$1,414.31

First American CC	\$829.59
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Collection Payments	11/28/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,414.31</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	\$1,409.31
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Payout	ACH	11/29/2018	\$1,409.31	
	CC	12/1/2018	\$0.00	\$1,409.31

FP - Return/Chargebacks	11/23/2018	12	\$300.86
	11/27/2018	1	\$40.98

FP - Return/Chargeback Totals	13	\$341.84
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ACH Settlement
Fitness Evolution Antioch
November 28, 2018

EFT Resubmits		\$0.00
Balance		(\$163.56)
Total EFT Submitted	11/28/2018	\$2,288.22
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$885.44)
Return Item Fees		<u>(\$31.25)</u>
Total EFT for Disbursement		\$1,207.97

First American CC	\$1,043.67
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Collection Payments	11/28/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,207.97</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	\$1,202.97
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Payout	ACH	11/29/2018	\$1,202.97	
	CC	12/1/2018	\$0.00	\$1,202.97

FY - Return/Chargebacks	11/23/2018	16	\$655.56
	11/27/2018	4	\$134.93
	11/28/2018	5	\$94.95

FY - Return/Chargeback Totals	25	\$885.44
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ACH Settlement
Fitness Evolution - Clovis
November 28, 2018

Balance		\$0.00
Total EFT Submitted	11/28/2018	\$1,667.92
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$163.93)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$1,492.74

First American CC	\$296.86
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Collection Payments	11/28/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,492.74</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	\$1,487.74
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Payout	ACH	11/29/2018	\$1,487.74	
	CC	12/1/2018	\$0.00	\$1,487.74

G3 - Return/Chargebacks	11/23/2018	9	\$163.93
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G3 - Return/Chargeback Totals		9	\$163.93
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ACH Settlement
Fitness Evolution-Gilroy
November 28, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/28/18	\$3,558.74
Return Items/Chargebacks		(\$472.87)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$3,072.12

First American CC	\$1,776.34
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Collection Payments	11/28/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,072.12</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$3,067.12
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Payout	ACH	11/29/18	\$3,067.12	
	CC	12/1/18	\$0.00	\$3,067.12

G4 - Return/Chargeback	11/23/18	10	\$388.89
	11/27/18	1	\$83.98

G4 - Return/Chargeback Totals	11	\$472.87
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ACH Settlement
Fitness Evolution-Herndon
November 28, 2018

Balance		\$0.00
Total EFT Submitted	11/28/2018	\$3,478.23
Return Items/Chargebacks		(\$197.88)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$3,266.60

First American CC	\$868.62
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Collection Payments	11/28/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,266.60</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$3,261.60
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Payout	ACH	11/29/2018	\$3,261.60	
	CC	12/1/2018	\$0.00	\$3,261.60

H9 - Return/Chargebacks	11/23/2018	11	\$197.88
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H9 - Return/Chargeback Totals	11	\$197.88
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ACH Settlement
Fitness Evolution-Paragon Brazilian Jui Jitso
November 28, 2018

Balance		\$0.00
Total EFT Submitted	11/28/2018	\$300.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$300.00

FNBO CC	\$465.00
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CC Resubmits	11/28/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

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

Net Due	\$295.00
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Payout	ACH	11/29/2018	\$295.00	
	CC	12/1/2018	\$0.00	\$295.00

K6 - Return/Chargebacks

K6- Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Championship Judo
 November 28, 2018

Balance		\$0.00
Total EFT Submitted	11/28/2018	\$139.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$139.00

First American CC	\$329.00
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Total Revenue Collected	<u>\$139.00</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	\$134.00
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Payout	ACH	11/29/2018	\$134.00	
	CC	12/1/2018	\$0.00	\$134.00

EFT:

 K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Modesto
November 28, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	11/28/2018		\$1,523.03	
Return Items/Chargebacks			(\$70.82)	
Return Item Fees			<u>(\$7.50)</u>	
Total EFT for Disbursement			\$1,444.71	
First American CC		\$476.80		
Online CC Payments	11/28/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,444.71</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$1,439.71	
Payout	ACH	11/29/2018	\$1,439.71	
	CC	12/1/2018	\$0.00	\$1,439.71

M6 - Return/Chargebacks	11/23/2018	6	\$70.82
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M6 - Return/Chargeback Totals		6	\$70.82
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ACH Settlement
Fitness Evolution-Sacramento
November 28, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/28/2018	\$5,498.76
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$355.89)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$5,127.87

First American CC	\$1,666.21
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Online Payments	11/28/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$5,127.87</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	\$5,122.87
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Payout	ACH	11/29/2018	\$5,122.87	
	CC	12/1/2018	\$0.00	\$5,122.87

NM- Return/Chargebacks	11/23/2018	10	\$305.91
	11/27/2018	2	\$49.98

NM - Return/Chargeback Totals	12	\$355.89
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ACH Settlement
Fitness Evolution-Atascadero
November 28, 2018

Balance		\$0.00
Total EFT Submitted	11/28/18	\$1,346.11
Return Items/Chargebacks		(\$90.96)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$1,248.90

First American CC	\$437.82
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CC Resubmits	11/28/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,248.90</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	\$1,243.90
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Payout	ACH	11/29/18	\$1,243.90	
	CC	12/1/18	\$0.00	\$1,243.90

EFT

T8 - Return/Chargebacks	11/23/18	4	\$75.97
	11/27/18	1	\$14.99

T8 - Return/Chargeback Totals	5	\$90.96
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ACH Settlement
Fitness Evolution-South Lake Tahoe
November 28, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	11/28/2018	\$2,012.80
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$245.90)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$1,755.65

First American CC	\$853.56
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Collection Payments	11/28/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,755.65</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	\$1,750.65
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Payout	ACH	11/29/2018	\$1,750.65	
	CC	12/1/2018	\$0.00	\$1,750.65

TA- Return/Chargebacks	11/23/2018	6	\$182.94
	11/27/2018	3	\$62.96

TA- Return/Chargebacks	9	\$245.90
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ACH Settlement
Fitness Evolution-Sanger
November 28, 2018

Balance		\$0.00
Total EFT Submitted	11/28/2018	\$1,180.36
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$183.92)
Return Item Fees		(\$7.50)
Total EFT for Disbursement		\$988.94

First American CC	\$1,402.29
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Collection Payments	11/28/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$988.94</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$983.94
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Payout	ACH	11/29/2018	\$983.94	
	CC	12/1/2018	\$0.00	\$983.94

U1- Return/Chargebacks	11/23/2018	5	\$158.94
	11/27/2018	1	\$24.98

U1- Return/Chargebacks	6	\$183.92
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
November 28, 2018

Balance		\$0.00
Total EFT Submitted	11/28/2018	\$300.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$100.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$198.75

First American CC	\$360.00
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Total Revenue Collected	<u>\$198.75</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	\$193.75
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Payout	ACH	11/29/2018	\$193.75	
	CC	12/1/2018	\$0.00	\$193.75

EFT:

V0 - Return/Chargebacks	11/23/2018	1	100.00
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V0 - Return/Chargeback Totals		1	\$100.00
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ACH Settlement
Fitness Evolution-Manteca
November 28, 2018

Balance		(\$135.70)
Total EFT Submitted	11/28/2018	\$5,045.00
Return Items/Chargebacks		(\$351.72)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$4,543.83

First American CC	\$1,769.24
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Collection Payments	11/28/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,543.83</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$4,538.83
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Payout	ACH	11/29/2018	\$4,538.83	
	CC	12/1/2018	\$0.00	\$4,538.83

V6 - Return/Chargebacks	11/23/2018	11	\$351.72
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V6 - Return/Chargebacks	11	\$351.72
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ACH Settlement
Fitness Evolution-Hanford
November 28, 2018

EFT Resubmits			\$0.00	
Balance			(\$354.54)	
Total EFT Submitted	11/28/2018		\$2,441.34	
Return Items/Chargebacks			(\$585.74)	
Return Item Fees			<u>(\$23.75)</u>	
Total EFT for Disbursement			\$1,477.31	
First American CC		\$556.78		
Collection Payments	11/28/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,477.31</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$1,472.31	
Payout	ACH	11/29/2018	\$1,472.31	
	CC	12/1/2018	\$0.00	\$1,472.31

V8 - Return/Chargebacks 11/23/18 19 \$585.74

V8 - Return/Chargebacks 19 \$585.74

ACH Settlement
Fitness Evolution Visalia
 November 28, 2018

EFT Resubmits		\$0.00
Balance		(\$98.06)
Total EFT Submitted	11/28/2018	\$3,227.37
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$512.78)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$2,597.78

First American CC	\$740.21
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Total Revenue Collected	<u>\$2,597.78</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	\$2,592.78
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Payout	ACH	11/29/2018	\$2,592.78	
	CC	12/1/2018	\$0.00	\$2,592.78

EFT:

V9 - Return/Chargebacks	11/23/2018	11	\$397.83
	11/27/2018	4	\$114.95

V9 - Return/Chargeback Totals		15	\$512.78
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ACH Settlement
Fitness Evolution-Watsonville
November 28, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	11/28/2018		\$3,287.49	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$344.87)	
Return Item Fees			(\$15.00)	
Total EFT for Disbursement			\$2,927.62	
First American		\$2,196.26		
Total CC Approved	11/28/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$2,927.62</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$2,922.62	
Payout	ACH	11/29/2018	\$2,922.62	
	CC	12/1/2018	\$0.00	\$2,922.62

W3 - Return/Chargebacks	11/23/2018	11	\$304.88
	11/27/2018	1	\$39.99

W3 - Return/Chargeback Totals 12 \$344.87

ACH Settlement
Fitness Evolution-Vacaville
November 28, 2018

EFT Resubmits		\$0.00
Balance		(\$533.35)
Total EFT Submitted	11/28/2018	\$1,431.17
Return Items/Chargebacks		(\$529.92)
Return Item Fees		<u>(\$42.50)</u>
Total EFT for Disbursement		\$325.40

First American CC	\$1,128.73
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Collection Payments	11/28/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$325.40</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	\$320.40
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Payout	ACH	11/29/2018	\$320.40	
	CC	12/1/2018	\$0.00	\$320.40

W5 - Return/Chargebacks	11/23/2018	33	\$519.93
	11/27/2018	1	\$9.99

W5 - Return/Chargeback Totals	34	\$529.92
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ACH Settlement
Fitness Evolution -Modesto McHenry
November 28, 2018

Balance			\$0.00	
Total EFT Submitted	11/28/2018		\$3,323.31	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$785.74)	
Return Item Fees			(\$18.75)	
Total EFT for Disbursement			\$2,518.82	
First American CC		\$891.28		
Collection Payments	11/28/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$2,518.82</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$2,513.82	
Payout	ACH	11/29/2018	\$2,513.82	
	CC	12/1/2018	\$0.00	\$2,513.82

Z5 - Return/Chargebacks	11/23/2018	14	\$742.76
	11/27/2018	1	\$42.98

Z5 - Return/Chargeback Totals 15 \$785.74

ACH Settlement
Fitness Evolution Fig Garden
November 28, 2018

EFT Resubmits		\$0.00
Balance		(\$163.48)
Total EFT Submitted	11/28/2018	\$1,497.09
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$178.90)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$1,142.21

First American CC	\$388.80
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Collection Payments	11/28/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,142.21</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	\$1,137.21
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Payout	ACH	11/29/2018	\$1,137.21	
	CC	12/1/2018	\$0.00	\$1,137.21

Z6 - Return/Chargebacks	11/23/2018	8	\$161.91
	11/27/2018	2	\$16.99

Z6 - Return/Chargeback Totals	10	\$178.90
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ACH Settlement
Fitness Evolution - Brentwood
November 28, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	11/28/2018	\$2,060.07
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$59.95)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$1,995.12

First American CC	\$412.76
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Collection Payments	11/28/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,995.12</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	\$1,990.12
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Payout	ACH	11/29/2018	\$1,990.12	
	CC	12/1/2018	\$0.00	\$1,990.12

ZD - Return/Chargebacks	11/23/2018	4	\$59.95
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ZD - Return/Chargeback Totals		4	\$59.95
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ACH Settlement
Fitness Evolution - Santa Maria
November 28, 2018

Balance		\$0.00
Total EFT Submitted	11/28/2018	\$3,384.06
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$316.87)
Return Item Fees		(\$15.00)
Total EFT for Disbursement		\$3,052.19

First American CC	\$871.08
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Collection Payments	11/28/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,052.19</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$3,047.19
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Payout	ACH	11/29/2018	\$3,047.19	
	CC	12/1/2018	\$0.00	\$3,047.19

ZF - Return/Chargebacks	11/23/2018	10	\$256.88
	11/27/2018	2	\$59.99

ZF - Return/Chargebacks	12	\$316.87
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ACH Settlement
Fitness Evolution-Fairfield
November 28, 2018

Balance			(\$250.68)	
Total EFT Submitted	11/28/2018		\$832.51	
Return Items/Chargebacks			(\$139.91)	
Return Item Fees			<u>(\$6.25)</u>	
Total EFT for Disbursement			\$435.67	

First American CC		\$182.58		
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Collection Payments	11/28/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	

Total Revenue Collected			<u>\$435.67</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			\$430.67	
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Payout	ACH	11/29/2018	\$430.67	
	CC	12/1/2018	\$0.00	\$430.67

ZR - Return/Chargebacks	11/23/2018	5	\$139.91	
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ZR - Return/Chargeback Totals		5	\$139.91	
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ACH Settlement
Fitness Evolution-Los Banos
November 28, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	11/28/2018		\$1,951.90	
Return Items/Chargebacks			(\$702.70)	
Return Item Fees			<u>(\$32.50)</u>	
Total EFT for Disbursement			\$1,216.70	
First American CC		\$839.59		
Collection Payments	11/28/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,216.70</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$1,211.70	
Payout	ACH	11/29/2018	\$1,211.70	
	CC	12/1/2018	\$0.00	\$1,211.70

ZV - Return/Chargebacks	11/23/2018	21	\$540.74
	11/27/2018	5	\$161.96

ZV - Return/Chargebacks	26	\$702.70
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