

ACH Settlement
Fitness Evolution Corporate
 December 4, 2018

Balance			\$0.00	
Total EFT Submitted	12/4/2018		\$288.96	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$29.00)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$258.71	
First American CC		\$112.96		
Online CC Payments	12/4/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$258.71</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$253.71	
Payout	ACH	12/5/2018	\$253.71	
	CC	12/7/2018	\$0.00	\$253.71

 07 - Return/Chargebacks 11/20/2018 1 \$29.00

07 - Return/Chargeback Totals 1 \$29.00

ACH Settlement
Fitness Evolution-North Highlands
 December 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/4/2018	\$11,760.09
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$208.41)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$11,545.43

First American	\$5,970.15
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Total Revenue Collected	<u>\$11,545.43</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$283.00</u>	
		<u>(\$288.00)</u>

Net Due	\$11,257.43
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Payout	ACH	12/5/2018	\$11,257.43	
	CC	12/7/2018	\$0.00	\$11,257.43

15 - Return/Chargebacks	11/30/2018	5	\$208.41
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15 - Return/Chargeback Totals		5	\$208.41
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ACH Settlement
Fitness Evolution - Cleveland
 December 4, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	12/4/2018	\$9,680.20
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$281.81)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$9,390.89

First American CC	\$6,228.91
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Online Payments	12/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,390.89</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$9,105.89
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Payout	ACH	12/5/2018	\$9,105.89	
	CC	12/7/2018	\$0.00	\$9,105.89

1R - Return/Chargebacks	11/30/2018	4	\$36.97
	12/4/2018	2	\$244.84

1R - Return/Chargeback Totals	6	\$281.81
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2M - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
 December 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/4/2018	\$17,811.84
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$243.90)
Return Item Fees		(\$11.25)
Total EFT for Disbursement		\$17,556.69

First American CC		\$10,965.69
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Collection Payments	12/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$17,556.69</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due		\$17,271.69
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Payout	ACH	12/5/2018	\$17,271.69	
	CC	12/7/2018	\$0.00	\$17,271.69

EFT

37 - Return/Chargebacks	11/30/2018	9	\$243.90
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37 - Return/Chargeback Totals		9	\$243.90
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ACH Settlement
Fitness Evolution-Tracy
 December 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/4/2018	\$15,864.90
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$769.67)
Return Item Fees		<u>(\$36.25)</u>
Total EFT for Disbursement		\$15,058.98

First American	\$2,944.93
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Total Revenue Collected	<u>\$15,058.98</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$280.00</u>
	<u>(\$285.00)</u>

Net Due	\$14,773.98
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Payout	ACH	12/5/2018	\$14,773.98	
	CC	12/7/2018	\$0.00	\$14,773.98

EFT:

4C - Return/Chargebacks	11/29/2018	1	\$123.98
	11/30/2018	16	\$326.84
	12/4/2018	12	\$318.85

4C - Return/Chargeback Totals	29	\$769.67
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ACH Settlement
Fitness Evolution Gracie Barra Academy
 December 4, 2018

Balance		\$0.00
Total EFT Submitted	12/4/2018	\$1,328.91
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$115.10)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$1,212.56

First American CC	\$569.23
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Online CC Payments	12/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,212.56</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$149.00</u>
	<u>(\$154.00)</u>

Net Due	\$1,058.56
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Payout	ACH	12/5/2018	\$1,058.56	
	CC	12/7/2018	\$0.00	\$1,058.56

4G - Return/Chargebacks	12/4/2018	1	\$115.10
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4G - Return/Chargeback Totals	1	\$115.10
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ACH Settlement
Fitness Evolution-Turlock
 December 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/4/2018	\$11,505.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$168.24)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$11,330.14

First American	\$2,147.51
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Total Revenue Collected	<u>\$11,330.14</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$280.00</u>
	<u>(\$285.00)</u>

Net Due	\$11,045.14
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Payout	ACH	12/5/2018	\$11,045.14	
	CC	12/7/2018	\$0.00	\$11,045.14

EFT:

4U - Return/Chargebacks	11/30/2018	3	\$54.28
	12/4/2018	3	\$113.96

4U - Return/Chargeback Totals	6	\$168.24
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ACH Settlement
Fitness Evolution- Salinas
 December 4, 2018

Balance			\$0.00	
Total EFT Submitted	12/4/2018		\$13,737.56	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$63.96)	
Return Item Fees			<u>(\$3.75)</u>	
Total EFT for Disbursement			\$13,669.85	
First American		\$3,048.40		
Total CC Approved	12/4/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$13,669.85</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$13,384.85	
Payout	ACH	12/5/2018	\$13,384.85	
	CC	12/7/2018	\$0.00	\$13,384.85

4V - Return/Chargebacks	11/30/2018	1	\$9.99
	12/4/2018	2	\$53.97

4V - Return/Chargeback Totals 3 \$63.96

ACH Settlement
Fitness Evolution-Atwater
 December 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/4/2018	\$24,510.52
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$199.96)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$24,305.56

First American CC	\$3,141.44
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Collection Payments	12/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$24,305.56</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$24,020.56
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Payout	ACH	12/5/2018	\$24,020.56	
	CC	12/7/2018	\$0.00	\$24,020.56

EFT

5H - Return/Chargebacks	11/30/2018	3	\$179.97
	12/4/2018	1	\$19.99

5H - Return/Chargebacks	4	\$199.96
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ACH Settlement
Fitness Evolution-Combat Fitness
 December 4, 2018

Balance		\$0.00
Total EFT Submitted	12/4/2018	\$440.96
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$939.91)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		(\$501.45)

First American	\$240.00
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Total Revenue Collected	<u>(\$501.45)</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$99.00</u>
	<u>(\$104.00)</u>

Net Due	(\$605.45)
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Payout	ACH	12/5/2018	(\$605.45)	
	CC	12/7/2018	\$0.00	(\$605.45)

EFT:

6C - Return/Chargebacks	11/30/2018	2	\$939.91
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6C - Return/Chargeback Totals		2	\$939.91
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ACH Settlement
Fitness Evolution Centerpoint
 December 4, 2018

EFT Resubmits		\$26.99
Balance		\$0.00
Total EFT Submitted	12/4/2018	\$12,596.90
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$393.90)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$12,221.24

First American CC		\$7,622.24
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Collection Payments	12/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$12,221.24</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due		\$11,936.24
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Payout	ACH	12/5/2018	\$11,936.24	
	CC	12/7/2018	\$0.00	\$11,936.24

7C - Return/Chargebacks	11/30/2018	5	\$250.93
	12/4/2018	2	\$142.97

7C - Return/Chargeback Totals		7	\$393.90
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ACH Settlement
Fitness Evolution Milipitas
 December 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/4/2018	\$5,194.36
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$452.84)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$4,737.77

First American CC		\$4,678.58
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Online CC Payments	12/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$4,737.77</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due		\$4,452.77
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Payout	ACH	12/5/2018	\$4,452.77	
	CC	12/7/2018	\$0.00	\$4,452.77

7M - Return/Chargebacks	11/30/2018	2	\$442.85
	12/4/2018	1	\$9.99

7M - Return/Chargeback Totals		3	\$452.84
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ACH Settlement
Fitness Evolution Tacoma
 December 4, 2018

EFT Resubmits		\$493.79
Balance		\$0.00
Total EFT Submitted	12/4/2018	\$16,282.81
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$420.49)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		\$16,339.86

FDR CC	\$3,225.69
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Online CC Payments	12/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$16,339.86</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$16,054.86
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Payout	ACH	12/5/2018	\$16,054.86	
	CC	12/7/2018	\$0.00	\$16,054.86

7T - Return/Chargebacks	11/29/2018	1	\$16.50
	11/30/2018	4	\$75.93
	12/4/2018	8	\$328.06

7T - Return/Chargeback Totals	13	\$420.49
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83 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Ernie Reyes Martial Arts
 December 4, 2018

Balance		\$0.00
Total EFT Submitted	12/4/2018	\$299.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$299.00

First American CC	\$1,768.80
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Total CC for Disbursement	12/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

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

Net Due	\$145.00
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Payout	ACH	12/5/2018	\$145.00	
	CC	12/7/2018	\$0.00	\$145.00

EFT

 8E - Return/Chargebacks

8E - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Downtown
 December 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/4/2018	\$16,773.95
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,469.50)
Return Item Fees		<u>(\$21.25)</u>
Total EFT for Disbursement		\$15,283.20

First American CC	\$11,314.88
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Collection Payments	12/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,283.20</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$14,998.20
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Payout	ACH	12/5/2018	\$14,998.20	
	CC	12/7/2018	\$0.00	\$14,998.20

8Y - Return/Chargebacks	11/29/2018	4	\$319.93
	11/30/2018	10	\$1,029.61
	12/4/2018	3	\$119.96

8Y - Return/Chargeback Totals	17	\$1,469.50
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 December 4, 2018

Balance		\$0.00
Total EFT Submitted	12/4/2018	\$23,485.40
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$398.82)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$23,074.08

First American CC	\$10,789.58
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Collection Payments	12/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$23,074.08</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$22,789.08
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Payout	ACH	12/5/2018	\$22,789.08	
	CC	12/7/2018	\$0.00	\$22,789.08

8Z - Return/Chargebacks	11/30/2018	5	\$267.95
	12/4/2018	5	\$130.87

8Z - Return/Chargeback Totals	10	\$398.82
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ACH Settlement
Fitness Evolution Selma
 December 4, 2018

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	11/22/2016		\$21,365.03	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$674.65)	
Return Item Fees			<u>(\$25.00)</u>	
Total EFT for Disbursement			\$20,665.38	
First American CC		\$8,045.91		
Collection Payments	11/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$20,665.38</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$20,380.38	
Payout	ACH	11/23/2016	\$20,380.38	
	CC	11/25/2016	\$0.00	\$20,380.38

92 - Return/Chargebacks	11/29/2018	2	\$29.98	
	11/30/2018	13	\$473.83	
	12/4/2018	5	\$170.84	

92 - Return/Chargeback Totals		20	\$674.65	
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ACH Settlement
Fitness Evolution Vallejo
 December 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/4/2018	\$16,669.35
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$50.98)
Return Item Fees		(\$3.75)
Total EFT for Disbursement		\$16,614.62

First American CC	\$7,275.49
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Collection Payments	12/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$16,614.62</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$16,329.62
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Payout	ACH	12/5/2018	\$16,329.62	
	CC	12/7/2018	\$0.00	\$16,329.62

93 - Return/Chargebacks	11/29/2018	1	\$7.00
	11/30/2018	2	\$43.98

93 - Return/Chargeback Totals	3	\$50.98
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ACH Settlement
Fitness Evolution Florin
 December 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/4/2018	\$11,716.01
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$159.44)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$11,547.82

First American CC	\$7,169.81
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Collection Payments	12/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,547.82</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$11,262.82
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Payout	ACH	12/5/2018	\$11,262.82	
	CC	12/7/2018	\$0.00	\$11,262.82

97 - Return/Chargebacks	11/30/2018	6	\$149.45
	12/4/2018	1	\$9.99

97 - Return/Chargeback Totals	7	\$159.44
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ACH Settlement
Fitness Evolution- Ashlan PMA
 December 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/4/2018	\$80.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$80.00

First American CC	\$106.00
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Collections	12/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$80.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$75.00
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Payout	ACH	12/5/2018	\$75.00	
	CC	12/7/2018	\$0.00	\$75.00

 9A - Return/Chargebacks

9A - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Clovis PMA
 December 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/4/2018	\$1,144.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,144.00

First American CC	\$693.00
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PD Collections		<u>\$0.00</u>
Collections	12/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,144.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$99.00</u>	
		<u>(\$104.00)</u>

Net Due	\$1,040.00
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Payout	ACH	12/5/2018	\$1,040.00	
	CC	12/7/2018	\$0.00	\$1,040.00

 9C - Return/Chargebacks

9C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- FigGarden PMA
 December 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/4/2018	\$489.99
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$489.99

First American CC	\$601.00
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Collections	12/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$489.99</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	\$484.99
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Payout	ACH	12/5/2018	\$484.99	
	CC	12/7/2018	\$0.00	\$484.99

 9F - Return/Chargebacks

9F - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Herndon PMA
 December 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/4/2018	\$523.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$523.00

First American CC	\$642.00
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Collections	12/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$523.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$99.00</u>	
		<u>(\$104.00)</u>

Net Due	\$419.00
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Payout	ACH	12/5/2018	\$419.00	
	CC	12/7/2018	\$0.00	\$419.00

 9H - Return/Chargebacks

9H - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Dinuba
 December 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/4/2018	\$24,245.27
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$391.15)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$23,840.37

First American CC	\$8,250.71
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Collections	12/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$23,840.37</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$23,555.37
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Payout	ACH	12/5/2018	\$23,555.37	
	CC	12/7/2018	\$0.00	\$23,555.37

9R - Return/Chargebacks	11/29/2018	1	\$9.99
	11/30/2018	6	\$116.23
	12/4/2018	4	\$264.93

9R - Return/Chargeback Totals	11	\$391.15
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ACH Settlement
Fitness Evolution-Dixon
 December 4, 2018

Balance		\$0.00
Total EFT Submitted	12/4/2018	\$10,893.81
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$103.96)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$10,786.10

First American CC	\$6,630.02
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Total Revenue Collected	<u>\$10,786.10</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$10,501.10
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Payout	ACH	12/5/2018	\$10,501.10	
	CC	12/7/2018	\$0.00	\$10,501.10

D5 - Return/Chargebacks	11/29/2018	1	\$9.99
	11/30/2018	1	\$83.98
	12/4/2018	1	\$9.99

D5 - Return/Chargeback Totals	3	\$103.96
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ACH Settlement
Fitness Evolution - Tulare
 December 4, 2018

Balance		\$0.00
Total EFT Submitted	12/4/2018	\$13,830.71
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$257.87)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		\$13,556.59

First American CC		\$5,456.11
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Online Payments	12/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$13,556.59</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due		\$13,271.59
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Payout	ACH	12/5/2018	\$13,271.59	
	CC	12/7/2018	\$0.00	\$13,271.59

E8 - Return/Chargebacks	11/30/2018	6	\$150.92
	12/4/2018	7	\$106.95

E8 - Return/Chargeback Totals	13	\$257.87
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ACH Settlement
Fitness Evolution - Carmichael
 December 4, 2018

Balance		\$0.00
Total EFT Submitted	12/4/2018	\$21,749.33
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$85.44)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$21,656.39

First American CC	\$7,434.48
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Collection Payments	12/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$21,656.39</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$21,371.39
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Payout	ACH	12/5/2018	\$21,371.39	
	CC	12/7/2018	\$0.00	\$21,371.39

EC - Return/Chargebacks	11/30/2018	5	\$76.95
	12/4/2018	1	\$8.49

EC - Return/Chargeback Totals	6	\$85.44
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ACH Settlement
Fitness Evolution Merced
 December 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/4/2018	\$19,791.08
Return Items/Chargebacks		(\$36.98)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$19,750.35
First American CC	\$3,273.30	
Total CC Approved	12/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u><u>\$19,750.35</u></u>
Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u><u>(\$285.00)</u></u>
Net Due		\$19,465.35

F1 - Return/Chargebacks	11/30/2018	1	\$7.00
	12/4/2018	2	\$29.98

F1 - Return/Chargeback Totals		3	\$36.98
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ACH Settlement
Fitness Evolution Monterrey
 December 4, 2018

Balance		\$0.00
EFT Resubmits		\$179.90
Total EFT Submitted	12/4/2018	\$13,267.91
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$241.43)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$13,193.88

First American CC	\$6,976.65
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Collection Payments	12/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,193.88</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$12,908.88
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Payout	ACH	12/5/2018	\$12,908.88	
	CC	12/7/2018	\$0.00	\$12,908.88

EFT
 121100782 / 693062614

FB - Return/Chargebacks	11/30/2018	6	\$139.98
	12/4/2018	4	\$101.45

FB - Return/Chargeback Totals	10	\$241.43
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ACH Settlement
Fitness Evolution Modesto
 December 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/4/2018	\$22,830.54
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$116.95)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$22,707.34

First American CC	\$5,768.42
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Collection Payments	12/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$22,707.34</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$22,422.34
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Payout	ACH	12/5/2018	\$22,422.34	
	CC	12/7/2018	\$0.00	\$22,422.34

121100782 / 693062614

FD - Return/Chargebacks	11/30/2018	1	\$17.99
	12/4/2018	4	\$98.96

FD - Return/Chargeback Totals	5	\$116.95
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ACH Settlement
Fitness Evolution-Fresno
 December 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/4/2018	\$28,691.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$617.81)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		\$28,056.94

First American CC		\$7,144.69
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Collection Payments	12/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$28,056.94</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due		\$27,771.94
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Payout	ACH	12/5/2018	\$27,771.94	
	CC	12/7/2018	\$0.00	\$27,771.94

FI - Return/Chargebacks	11/29/2018	2	\$64.98
	11/30/2018	4	\$438.90
	12/4/2018	7	\$113.93

FI - Return/Chargeback Totals	13	\$617.81
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ACH Settlement
Fitness Evolution Stockton
 December 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/4/2018	\$23,038.75
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$186.88)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$22,840.62

First American CC		\$5,062.54
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Collection Payments	12/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$22,840.62</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due		\$22,555.62
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Payout	ACH	12/5/2018	\$22,555.62	
	CC	12/7/2018	\$0.00	\$22,555.62

FP - Return/Chargebacks	11/29/2018	2	\$49.96
	11/30/2018	3	\$27.97
	12/4/2018	4	\$108.95

FP - Return/Chargeback Totals		9	\$186.88
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ACH Settlement
Fitness Evolution Antioch
 December 4, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	12/4/2018		\$26,066.06	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$499.71)	
Return Item Fees			<u>(\$12.50)</u>	
Total EFT for Disbursement			\$25,553.85	
First American CC		\$6,111.97		
Collection Payments	12/4/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$25,553.85</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$1,013.26</u>		
			<u>(\$1,018.26)</u>	
Net Due			\$24,535.59	
Payout	ACH	12/5/2018	\$24,535.59	
	CC	12/7/2018	\$0.00	\$24,535.59

FY - Return/Chargebacks	11/29/2018	1	\$20.00
	11/30/2018	2	\$49.96
	12/4/2018	7	\$429.75

FY - Return/Chargeback Totals	10	\$499.71
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ACH Settlement
Fitness Evolution - Clovis
 December 4, 2018

Balance		\$0.00
Total EFT Submitted	12/4/2018	\$22,836.64
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$23.99)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$22,808.90

First American CC	\$4,579.59
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Collection Payments	12/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$22,808.90</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$22,523.90
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Payout	ACH	12/5/2018	\$22,523.90	
	CC	12/7/2018	\$0.00	\$22,523.90

G3 - Return/Chargebacks	11/30/2018	1	\$7.00
	12/4/2018	2	\$16.99

G3 - Return/Chargeback Totals	3	\$23.99
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ACH Settlement
Fitness Evolution-Gilroy
 December 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/4/18	\$18,204.22
Return Items/Chargebacks		(\$284.90)
Return Item Fees		(\$8.75)
Total EFT for Disbursement		\$17,910.57

First American CC	\$6,938.10
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Collection Payments	12/4/2018	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,910.57</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$17,625.57
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Payout	ACH	12/5/18	\$17,625.57	
	CC	12/7/18	\$0.00	\$17,625.57

G4 - Return/Chargeback	11/30/18	2	\$149.96
	12/4/18	5	\$134.94

G4 - Return/Chargeback Totals	7	\$284.90
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ACH Settlement
Fitness Evolution-Herndon
 December 4, 2018

Balance			\$0.00	
Total EFT Submitted	12/4/2018		\$23,526.96	
Return Items/Chargebacks			(\$265.09)	
Return Item Fees			(\$11.25)	
Total EFT for Disbursement			\$23,250.62	
First American CC		\$8,979.93		
Collection Payments	12/4/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$23,250.62</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$22,965.62	
Payout	ACH	12/5/2018	\$22,965.62	
	CC	12/7/2018	\$0.00	\$22,965.62

H9 - Return/Chargebacks	11/29/2018	1	\$17.19
	11/30/2018	5	\$162.94
	12/4/2018	3	\$84.96

H9 - Return/Chargeback Totals	9	\$265.09
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Balance		\$0.00
Total EFT Submitted	12/4/2018	\$4,112.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$4,112.00

CC Resubmits	12/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		(\$285.00)

Payout	ACH	12/5/2018	\$3,827.00	
	CC	12/7/2018	\$0.00	\$3,827.00

K6- Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Championship Judo
 December 4, 2018

Balance		\$0.00
Total EFT Submitted	12/4/2018	\$1,743.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,743.00

First American CC	\$2,731.00
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Total Revenue Collected	<u>\$1,743.00</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$199.00</u>
	<u>(\$204.00)</u>

Net Due	\$1,539.00
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Payout	ACH	12/5/2018	\$1,539.00	
	CC	12/7/2018	\$0.00	\$1,539.00

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Modesto
 December 4, 2018

EFT Resubmits			\$170.92	
Balance			\$0.00	
Total EFT Submitted	12/4/2018		\$10,449.18	
Return Items/Chargebacks			(\$203.93)	
Return Item Fees			<u>(\$11.25)</u>	
Total EFT for Disbursement			\$10,404.92	
First American CC		\$3,751.85		
Online CC Payments	12/4/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$10,404.92</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$10,119.92	
Payout	ACH	12/5/2018	\$10,119.92	
	CC	12/7/2018	\$0.00	\$10,119.92

M6 - Return/Chargebacks	11/29/2018	2	\$28.99
	11/30/2018	1	\$29.99
	12/4/2018	6	\$144.95

M6 - Return/Chargeback Totals 9 \$203.93

Balance		\$0.00
Total EFT Submitted	12/4/2018	\$50.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$50.00

Online CC Payments	12/4/2018	\$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	12/5/2018	\$45.00	
	CC	12/7/2018	\$0.00	\$45.00

MD - Return/Chargebacks

MD - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Sacramento
 December 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/4/2018	\$37,204.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$501.29)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$36,688.69

First American CC		\$17,868.39
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Online Payments	12/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$36,688.69</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due		\$36,403.69
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Payout	ACH	12/5/2018	\$36,403.69	
	CC	12/7/2018	\$0.00	\$36,403.69

NM- Return/Chargebacks	11/29/2018	2	\$111.94
	11/30/2018	5	\$127.42
	12/4/2018	5	\$261.93

NM - Return/Chargeback Totals	12	\$501.29
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ACH Settlement
Fitness Evolution-Atascadero
 December 4, 2018

Balance			\$0.00	
Total EFT Submitted	12/4/18		\$14,458.81	
Return Items/Chargebacks			(\$103.96)	
Return Item Fees			<u>(\$3.75)</u>	
Total EFT for Disbursement			\$14,351.10	
First American CC		\$5,292.63		
CC Resubmits	12/4/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$14,351.10</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$14,066.10	
Payout	ACH	12/5/18	\$14,066.10	
	CC	12/7/18	\$0.00	\$14,066.10
EFT				

T8 - Return/Chargebacks	12/4/18	3	\$103.96
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T8 - Return/Chargeback Totals		3	\$103.96
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 December 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/4/2018	\$12,492.12
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$82.97)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$12,405.40

First American CC	\$4,839.75
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Collection Payments	12/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,405.40</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$12,120.40
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Payout	ACH	12/5/2018	\$12,120.40	
	CC	12/7/2018	\$0.00	\$12,120.40

TA- Return/Chargebacks	11/30/2018	1	\$9.99
	12/4/2018	2	\$72.98

TA- Return/Chargebacks	3	\$82.97
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ACH Settlement
Fitness Evolution-Sanger
 December 4, 2018

Balance		\$0.00
Total EFT Submitted	12/4/2018	\$6,378.54
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$96.94)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$6,276.60

First American CC	\$3,627.84
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Collection Payments	12/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$6,276.60</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$5,991.60
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Payout	ACH	12/5/2018	\$5,991.60	
	CC	12/7/2018	\$0.00	\$5,991.60

U1- Return/Chargebacks	11/30/2018	3	\$76.95
	12/4/2018	1	\$19.99

U1- Return/Chargebacks	4	\$96.94
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 December 4, 2018

Balance		\$0.00
Total EFT Submitted	12/4/2018	\$1,494.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,494.00

First American CC	\$1,188.00
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Total Revenue Collected	<u>\$1,494.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$199.00</u>	
		<u>(\$204.00)</u>

Net Due	\$1,290.00
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Payout	ACH	12/5/2018	\$1,290.00	
	CC	12/7/2018	\$0.00	\$1,290.00

EFT:

 V0 - Return/Chargebacks

V0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Manteca
 December 4, 2018

Balance			\$0.00	
Total EFT Submitted	12/4/2018		\$27,976.67	
Return Items/Chargebacks			(\$399.84)	
Return Item Fees			<u>(\$18.75)</u>	
Total EFT for Disbursement			\$27,558.08	
First American CC		\$9,669.78		
Collection Payments	12/4/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$27,558.08</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$27,273.08	
Payout	ACH	12/5/2018	\$27,273.08	
	CC	12/7/2018	\$0.00	\$27,273.08

V6 - Return/Chargebacks	11/29/2018	3	\$114.96
	11/30/2018	4	\$76.97
	12/4/2018	8	\$207.91

V6 - Return/Chargebacks	15	\$399.84
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ACH Settlement
Fitness Evolution-Hanford
 December 4, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	12/4/2018		\$12,428.71	
Return Items/Chargebacks			(\$258.89)	
Return Item Fees			(\$8.75)	
Total EFT for Disbursement			\$12,161.07	
First American CC		\$2,026.22		
Collection Payments	12/4/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$12,161.07</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$11,876.07	
Payout	ACH	12/5/2018	\$11,876.07	
	CC	12/7/2018	\$0.00	\$11,876.07

V8 - Return/Chargebacks	11/30/18	3	\$48.97	
	12/04/18	4	\$209.92	

V8 - Return/Chargebacks		7	\$258.89	
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ACH Settlement
Fitness Evolution Visalia
 December 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/4/2018	\$21,310.55
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$295.87)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$20,999.68

First American CC	\$4,234.89
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Total Revenue Collected	<u>\$20,999.68</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$20,714.68
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Payout	ACH	12/5/2018	\$20,714.68	
	CC	12/7/2018	\$0.00	\$20,714.68

EFT:

V9 - Return/Chargebacks	11/29/2018	1	\$44.98
	11/30/2018	4	\$109.95
	12/4/2018	7	\$140.94

V9 - Return/Chargeback Totals	12	\$295.87
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ACH Settlement
Fitness Evolution-Watsonville
 December 4, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	12/4/2018		\$25,962.37	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$189.94)	
Return Item Fees			<u>(\$5.00)</u>	
Total EFT for Disbursement			\$25,767.43	
First American		\$19,490.05		
Total CC Approved	12/4/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$25,767.43</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$25,482.43	
Payout	ACH	12/5/2018	\$25,482.43	
	CC	12/7/2018	\$0.00	\$25,482.43

W3 - Return/Chargebacks	11/30/2018	2	\$64.97	
	12/4/2018	2	\$124.97	

W3 - Return/Chargeback Totals 4 \$189.94

ACH Settlement
Fitness Evolution-Vacaville
 December 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/4/2018	\$7,236.88
Return Items/Chargebacks		(\$135.95)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$7,095.93

First American CC	\$3,468.80
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Collection Payments	12/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,095.93</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$6,810.93
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Payout	ACH	12/5/2018	\$6,810.93	
	CC	12/7/2018	\$0.00	\$6,810.93

W5 - Return/Chargebacks	11/30/2018	2	\$59.98
	12/4/2018	2	\$75.97

W5 - Return/Chargeback Totals		4	\$135.95
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ACH Settlement
Fitness Evolution -Modesto McHenry
 December 4, 2018

Balance			\$0.00	
Total EFT Submitted	12/4/2018		\$19,343.14	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$851.96)	
Return Item Fees			<u>(\$8.75)</u>	
Total EFT for Disbursement			\$18,482.43	
First American CC		\$5,175.71		
Collection Payments	12/4/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$18,482.43</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$18,197.43	
Payout	ACH	12/5/2018	\$18,197.43	
	CC	12/7/2018	\$0.00	\$18,197.43

Z5 - Return/Chargebacks	11/29/2018	1	\$9.99
	11/30/2018	4	\$839.97
	12/4/2018	2	\$2.00

Z5 - Return/Chargeback Totals 7 \$851.96

ACH Settlement
Fitness Evolution Fig Garden
 December 4, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/4/2018	\$17,527.12
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$140.95)
Return Item Fees		(\$5.00)
Total EFT for Disbursement		\$17,381.17

First American CC		\$5,186.25
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Collection Payments	12/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$17,381.17</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due		\$17,096.17
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Payout	ACH	12/5/2018	\$17,096.17	
	CC	12/7/2018	\$0.00	\$17,096.17

Z6 - Return/Chargebacks	11/29/2018	2	\$101.97
	11/30/2018	1	\$18.99
	12/4/2018	1	\$19.99

Z6 - Return/Chargeback Totals	4	\$140.95
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Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	12/4/2018	\$18,600.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$217.27)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$18,373.61

Collection Payments	12/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		<u>\$0.00</u>

Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		(\$285.00)

Payout	ACH	12/5/2018	\$18,088.61	
	CC	12/7/2018	\$0.00	\$18,088.61

ZD - Return/Chargebacks	11/29/2018	2	\$24.98
	11/30/2018	2	\$47.34
	12/4/2018	4	\$144.95

ZD - Return/Chargeback Totals	8	\$217.27
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ACH Settlement
Fitness Evolution - Santa Maria
 December 4, 2018

Balance		\$0.00
Total EFT Submitted	12/4/2018	\$13,462.52
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$309.55)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$13,141.72

First American CC	\$6,838.24
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Collection Payments	12/4/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,141.72</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$12,856.72
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Payout	ACH	12/5/2018	\$12,856.72	
	CC	12/7/2018	\$0.00	\$12,856.72

ZF - Return/Chargebacks	11/29/2018	2	\$29.98
	11/30/2018	3	\$218.95
	12/4/2018	4	\$60.62

ZF - Return/Chargebacks	9	\$309.55
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ACH Settlement
Fitness Evolution-Fairfield
 December 4, 2018

Balance			\$0.00	
Total EFT Submitted	12/4/2018		\$6,725.98	
Return Items/Chargebacks			(\$27.97)	
Return Item Fees			<u>(\$3.75)</u>	
Total EFT for Disbursement			\$6,694.26	
First American CC		\$3,892.19		
Collection Payments	12/4/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$6,694.26</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$6,409.26	
Payout	ACH	12/5/2018	\$6,409.26	
	CC	12/7/2018	\$0.00	\$6,409.26

ZR - Return/Chargebacks	11/30/2018	3	\$27.97
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ZR - Return/Chargeback Totals		3	\$27.97
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ACH Settlement
Fitness Evolution-Los Banos
 December 4, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	12/4/2018		\$14,563.74	
Return Items/Chargebacks			(\$332.82)	
Return Item Fees			<u>(\$22.50)</u>	
Total EFT for Disbursement			\$14,208.42	
First American CC		\$6,734.39		
Collection Payments	12/4/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$14,208.42</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$13,923.42	
Payout	ACH	12/5/2018	\$13,923.42	
	CC	12/7/2018	\$0.00	\$13,923.42

ZV - Return/Chargebacks	11/30/2018	4	\$67.97	
	12/4/2018	14	\$264.85	

ZV - Return/Chargebacks	18	\$332.82	
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