

ACH Settlement
Fitness Evolution-North Highlands
 December 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/6/2018	\$418.05
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$271.83)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		\$129.97

First American	\$149.69
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Total Revenue Collected	<u>\$129.97</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	\$124.97
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Payout	ACH	12/7/2018	\$124.97	
	CC	12/9/2018	\$0.00	\$124.97

15 - Return/Chargebacks	12/6/2018	13	\$271.83
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15 - Return/Chargeback Totals		13	\$271.83
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ACH Settlement
Fitness Evolution - Cleveland
 December 6, 2018

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	12/6/2018		\$1,308.40	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$442.86)	
Return Item Fees			<u>(\$18.75)</u>	
Total EFT for Disbursement			\$846.79	
First American CC		\$2,034.59		
Online Payments	12/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$846.79</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$841.79	
Payout	ACH	12/7/2018	\$841.79	
	CC	12/9/2018	\$0.00	\$841.79

1R - Return/Chargebacks	12/6/2018	15	\$442.86
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1R - Return/Chargeback Totals		15	\$442.86
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Balance		\$0.00
Total EFT Submitted	12/6/2018	\$271.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$271.00

Total CC Approved	12/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

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

Payout	ACH	12/7/2018	\$266.00	
	CC	12/9/2018	\$0.00	\$266.00

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

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/6/2018	\$675.36
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$348.33)
Return Item Fees		<u>(\$17.50)</u>
Total EFT for Disbursement		\$309.53

First American CC	\$504.45
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Collection Payments	12/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$309.53</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$304.53
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Payout	ACH	12/7/2018	\$304.53	
	CC	12/9/2018	\$0.00	\$304.53

EFT

37 - Return/Chargebacks	12/5/2018	4	\$109.95
	12/6/2018	10	\$238.38

37 - Return/Chargeback Totals	14	\$348.33
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ACH Settlement
Fitness Evolution-Tracy
 December 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/6/2018	\$388.82
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$292.88)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$83.44

First American	\$14.99
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Total Revenue Collected	<u>\$83.44</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$78.44
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Payout	ACH	12/7/2018	\$78.44	
	CC	12/9/2018	\$0.00	\$78.44

EFT:

4C - Return/Chargebacks	12/6/2018	10	\$292.88
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4C - Return/Chargeback Totals		10	\$292.88
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ACH Settlement
Fitness Evolution Gracie Barra Academy
December 6, 2018

Balance			\$0.00	
Total EFT Submitted	12/6/2018		\$484.43	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$484.43	
First American CC		\$171.76		
Online CC Payments	12/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$484.43</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$479.43	
Payout	ACH	12/7/2018	\$479.43	
	CC	12/9/2018	\$0.00	\$479.43

4G - Return/Chargebacks

4G - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Turlock
 December 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/6/2018	\$273.90
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$240.90)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$23.00

First American	\$24.94
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Total Revenue Collected	<u>\$23.00</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$18.00
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Payout	ACH	12/7/2018	\$18.00	
	CC	12/9/2018	\$0.00	\$18.00

EFT:

4U - Return/Chargebacks	12/5/2018	2	\$19.98
	12/6/2018	6	\$220.92

4U - Return/Chargeback Totals	8	\$240.90
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ACH Settlement
Fitness Evolution- Salinas
 December 6, 2018

Balance		\$0.00
Total EFT Submitted	12/6/2018	\$57.95
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$353.86)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		(\$305.91)

First American	\$0.00
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Total CC Approved	12/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$305.91)</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	(\$310.91)
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Payout	ACH	12/7/2018	(\$310.91)	
	CC	12/9/2018	\$0.00	(\$310.91)

4V - Return/Chargebacks	12/6/2018	8	\$353.86
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4V - Return/Chargeback Totals		8	\$353.86
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ACH Settlement
Fitness Evolution-Atwater
 December 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/6/2018	\$363.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,307.08)
Return Item Fees		<u>(\$36.25)</u>
Total EFT for Disbursement		<u>(\$979.48)</u>

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

Total Revenue Collected		<u><u>(\$979.48)</u></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		(\$984.48)
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Payout	ACH	12/7/2018	(\$984.48)	
	CC	12/9/2018	\$0.00	(\$984.48)

EFT

5H - Return/Chargebacks	12/5/2018	12	\$468.34
	12/6/2018	17	\$838.74

5H - Return/Chargebacks	29	\$1,307.08
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ACH Settlement
Fitness Evolution-Combat Fitness
 December 6, 2018

Balance					
Total EFT Submitted	12/6/2018				(\$501.45)
Hold for Returns					\$484.94
Return Items/Chargebacks					\$0.00
Return Item Fees					(\$100.00)
Total EFT for Disbursement					<u>(\$1.25)</u>
					(\$117.76)

First American		\$304.97		
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Total Revenue Collected				<u>(\$117.76)</u>
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Club Systems Fees				
Transmit Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
				<u>(\$5.00)</u>

Net Due					(\$122.76)
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Payout	ACH	12/7/2018	(\$122.76)	
	CC	12/9/2018	\$0.00	(\$122.76)

EFT:

6C - Return/Chargebacks	12/6/2018	1	\$100.00
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6C - Return/Chargeback Totals		1	\$100.00
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ACH Settlement
Fitness Evolution Centerpoint
 December 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/6/2018	\$1,565.45
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$709.75)
Return Item Fees		<u>(\$27.50)</u>
Total EFT for Disbursement		\$828.20

First American CC	\$532.88
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Collection Payments	12/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$828.20</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$823.20
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Payout	ACH	12/7/2018	\$823.20	
	CC	12/9/2018	\$0.00	\$823.20

7C - Return/Chargebacks	12/5/2018	4	\$128.95
	12/6/2018	18	\$580.80

7C - Return/Chargeback Totals	22	\$709.75
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ACH Settlement
Fitness Evolution Milipitas
 December 6, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	12/6/2018		\$1,430.15	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$69.97)	
Return Item Fees			(\$1.25)	
Total EFT for Disbursement			\$1,358.93	
First American CC		\$2,076.79		
Online CC Payments	12/6/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,358.93</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$1,353.93	
Payout	ACH	12/7/2018	\$1,353.93	
	CC	12/9/2018	\$0.00	\$1,353.93

7M - Return/Chargebacks	12/6/2018	1	\$69.97
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7M - Return/Chargeback Totals		1	\$69.97
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ACH Settlement
Fitness Evolution Tacoma
 December 6, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	12/6/2018		\$315.25	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$354.49)	
Return Item Fees			<u>(\$15.00)</u>	
Total EFT for Disbursement			<u>(\$54.24)</u>	
FDR CC		\$360.00		
Online CC Payments	12/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$54.24)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$59.24)	
Payout	ACH	12/7/2018	(\$59.24)	
	CC	12/9/2018	\$0.00	(\$59.24)

7T - Return/Chargebacks	12/5/2018	3	\$65.02
	12/6/2018	9	\$289.47

7T - Return/Chargeback Totals 12 \$354.49

ACH Settlement
Fitness Evolution Ernie Reyes Martial Arts
 December 6, 2018

Balance		\$0.00
Total EFT Submitted	12/6/2018	\$377.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$377.00

First American CC	\$1,463.00
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Total CC for Disbursement	12/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$377.00</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	\$372.00
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Payout	ACH	12/7/2018	\$372.00	
	CC	12/9/2018	\$0.00	\$372.00

EFT

 8E - Return/Chargebacks

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

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/6/2018	\$1,169.56
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$109.97)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$1,054.59

First American CC	\$1,513.18
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Collection Payments	12/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,054.59</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	\$1,049.59
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Payout	ACH	12/7/2018	\$1,049.59	
	CC	12/9/2018	\$0.00	\$1,049.59

8Y - Return/Chargebacks	12/6/2018	4	\$109.97
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8Y - Return/Chargeback Totals		4	\$109.97
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 December 6, 2018

Balance		\$0.00
Total EFT Submitted	12/6/2018	\$3,587.34
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$269.91)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$3,312.43

First American CC	\$2,485.70
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Collection Payments	12/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,312.43</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	\$3,307.43
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Payout	ACH	12/7/2018	\$3,307.43	
	CC	12/9/2018	\$0.00	\$3,307.43

8Z - Return/Chargebacks	12/6/2018	4	\$269.91
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8Z - Return/Chargeback Totals		4	\$269.91
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ACH Settlement
Fitness Evolution Selma
 December 6, 2018

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	11/22/2016		\$653.56	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,243.07)	
Return Item Fees			<u>(\$41.25)</u>	
Total EFT for Disbursement			(\$630.76)	
First American CC		\$223.95		
Collection Payments	11/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$630.76)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$635.76)	
Payout	ACH	11/23/2016	(\$635.76)	
	CC	11/25/2016	\$0.00	(\$635.76)

92 - Return/Chargebacks	12/5/2018	3	\$29.98	
	12/6/2018	30	\$1,213.09	

92 - Return/Chargeback Totals		33	\$1,243.07	
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ACH Settlement
Fitness Evolution Vallejo
 December 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/6/2018	\$298.83
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$505.81)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		(\$223.23)

First American CC	\$82.71
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Collection Payments	12/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$223.23)</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	(\$228.23)
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Payout	ACH	12/7/2018	(\$228.23)	
	CC	12/9/2018	\$0.00	(\$228.23)

93 - Return/Chargebacks	12/5/2018	1	\$9.99
	12/6/2018	12	\$495.82

93 - Return/Chargeback Totals		13	\$505.81
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ACH Settlement
Fitness Evolution Florin
 December 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/6/2018	\$4,928.56
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$600.88)
Return Item Fees		<u>(\$21.25)</u>
Total EFT for Disbursement		\$4,306.43

First American CC	\$578.51
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Collection Payments	12/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,306.43</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	\$4,301.43
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Payout	ACH	12/7/2018	\$4,301.43	
	CC	12/9/2018	\$0.00	\$4,301.43

97 - Return/Chargebacks	12/5/2018	2	\$88.97
	12/6/2018	15	\$511.91

97 - Return/Chargeback Totals	17	\$600.88
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ACH Settlement
Fitness Evolution- Ashlan PMA
 December 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/6/2018	\$125.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$125.00

First American CC	\$0.00
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Collections	12/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$125.00</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	\$120.00
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Payout	ACH	12/7/2018	\$120.00	
	CC	12/9/2018	\$0.00	\$120.00

 9A - Return/Chargebacks

9A - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Clovis PMA
December 6, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	12/6/2018		\$598.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$598.00	
First American CC		\$310.00		
PD Collections			<u>\$0.00</u>	
Collections	12/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$598.00</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$593.00	
Payout	ACH	12/7/2018	\$593.00	
	CC	12/9/2018	\$0.00	\$593.00

9C - Return/Chargebacks

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

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/6/2018	\$322.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$322.00

First American CC	\$747.00
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Collections	12/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$322.00</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	\$317.00
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Payout	ACH	12/7/2018	\$317.00	
	CC	12/9/2018	\$0.00	\$317.00

 9F - Return/Chargebacks

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

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/6/2018	\$771.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$75.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$694.75

First American CC	\$1,001.00
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Collections	12/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$694.75</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	\$689.75
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Payout	ACH	12/7/2018	\$689.75	
	CC	12/9/2018	\$0.00	\$689.75

9H - Return/Chargebacks	12/6/2018	1	\$75.00
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9H - Return/Chargeback Totals		1	\$75.00
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ACH Settlement
Fitness Evolution- Dinuba
 December 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/6/2018	\$207.76
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$414.81)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		(\$227.05)

First American CC	\$20.99
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Collections	12/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$227.05)</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	(\$232.05)
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Payout	ACH	12/7/2018	(\$232.05)	
	CC	12/9/2018	\$0.00	(\$232.05)

9R - Return/Chargebacks	12/5/2018	1	\$14.99
	12/6/2018	15	\$399.82

9R - Return/Chargeback Totals	16	\$414.81
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ACH Settlement
Fitness Evolution-Dixon
 December 6, 2018

Balance		\$0.00
Total EFT Submitted	12/6/2018	\$205.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$148.89)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$44.46

First American CC	\$126.91
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Total Revenue Collected	<u>\$44.46</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$39.46
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Payout	ACH	12/7/2018	\$39.46	
	CC	12/9/2018	\$0.00	\$39.46

D5 - Return/Chargebacks	12/6/2018	10	\$148.89
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D5 - Return/Chargeback Totals		10	\$148.89
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ACH Settlement
Fitness Evolution - Tulare
 December 6, 2018

Balance			\$0.00	
Total EFT Submitted	12/6/2018		\$320.84	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$360.88)	
Return Item Fees			<u>(\$13.75)</u>	
Total EFT for Disbursement			(\$53.79)	
First American CC		\$108.15		
Online Payments	12/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$53.79)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$58.79)	
Payout	ACH	12/7/2018	(\$58.79)	
	CC	12/9/2018	\$0.00	(\$58.79)

 E8 - Return/Chargebacks 12/6/2018 11 \$360.88

E8 - Return/Chargeback Totals 11 \$360.88

ACH Settlement
Fitness Evolution - Carmichael
 December 6, 2018

Balance		\$0.00
Total EFT Submitted	12/6/2018	\$773.26
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$297.90)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$464.11

First American CC	\$267.22
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Collection Payments	12/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$464.11</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	\$459.11
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Payout	ACH	12/7/2018	\$459.11	
	CC	12/9/2018	\$0.00	\$459.11

EC - Return/Chargebacks	12/5/2018	1	\$25.00
	12/6/2018	8	\$272.90

EC - Return/Chargeback Totals	9	\$297.90
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ACH Settlement
Fitness Evolution Merced
 December 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/6/2018	\$3,627.27
Return Items/Chargebacks		(\$790.75)
Return Item Fees		<u>(\$38.75)</u>
Total EFT for Disbursement		\$2,797.77

First American CC	\$527.31
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Total CC Approved	12/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,797.77</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$2,792.77
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F1 - Return/Chargebacks	12/5/2018	10	\$279.07
	12/6/2018	21	\$511.68

F1 - Return/Chargeback Totals		31	\$790.75
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ACH Settlement
Fitness Evolution Monterrey
 December 6, 2018

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	12/6/2018		\$332.84	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$271.93)	
Return Item Fees			<u>(\$17.50)</u>	
Total EFT for Disbursement			\$43.41	
First American CC		\$102.95		
Collection Payments	12/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$43.41</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$38.41	
Payout	ACH	12/7/2018	\$38.41	
	CC	12/9/2018	\$0.00	\$38.41
EFT				
121100782 / 693062614				

FB - Return/Chargebacks	12/5/2018	4	\$70.98	
	12/6/2018	10	\$200.95	

FB - Return/Chargeback Totals		14	\$271.93	
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ACH Settlement
Fitness Evolution Modesto
 December 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/6/2018	\$4,949.03
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$608.82)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$4,321.46

First American CC	\$982.66
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Collection Payments	12/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,321.46</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$4,316.46
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Payout	ACH	12/7/2018	\$4,316.46	
	CC	12/9/2018	\$0.00	\$4,316.46

121100782 / 693062614

FD - Return/Chargebacks	12/5/2018	1	\$19.98
	12/6/2018	14	\$588.84

FD - Return/Chargeback Totals	15	\$608.82
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ACH Settlement
Fitness Evolution-Fresno
 December 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/6/2018	\$797.71
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$939.71)
Return Item Fees		<u>(\$50.00)</u>
Total EFT for Disbursement		(\$192.00)

First American CC	\$25.98
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Collection Payments	12/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$192.00)</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	(\$197.00)
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Payout	ACH	12/7/2018	(\$197.00)	
	CC	12/9/2018	\$0.00	(\$197.00)

FI - Return/Chargebacks	12/5/2018	6	\$105.94
	12/6/2018	34	\$833.77

FI - Return/Chargeback Totals	40	\$939.71
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ACH Settlement
Fitness Evolution Stockton
 December 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/6/2018	\$1,487.34
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$485.16)
Return Item Fees		<u>(\$22.50)</u>
Total EFT for Disbursement		\$979.68

First American CC	\$753.55
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Collection Payments	12/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$979.68</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	\$974.68
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Payout	ACH	12/7/2018	\$974.68	
	CC	12/9/2018	\$0.00	\$974.68

FP - Return/Chargebacks	12/5/2018	6	\$187.42
	12/6/2018	12	\$297.74

FP - Return/Chargeback Totals	18	\$485.16
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ACH Settlement
Fitness Evolution Antioch
 December 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/6/2018	\$700.19
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$398.02)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$289.67

First American CC	\$74.49
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Collection Payments	12/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$289.67</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$94.08</u>	
		<u>(\$99.08)</u>

Net Due	\$190.59
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Payout	ACH	12/7/2018	\$190.59	
	CC	12/9/2018	\$0.00	\$190.59

FY - Return/Chargebacks	12/5/2018	1	\$39.97
	12/6/2018	9	\$358.05

FY - Return/Chargeback Totals	10	\$398.02
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ACH Settlement
Fitness Evolution - Clovis
 December 6, 2018

Balance		\$0.00
Total EFT Submitted	12/6/2018	\$565.69
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$924.61)
Return Item Fees		<u>(\$36.25)</u>
Total EFT for Disbursement		(\$395.17)

First American CC	\$32.98
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Collection Payments	12/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$395.17)</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	(\$400.17)
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Payout	ACH	12/7/2018	(\$400.17)	
	CC	12/9/2018	\$0.00	(\$400.17)

G3 - Return/Chargebacks	12/5/2018	3	\$88.95
	12/6/2018	26	\$835.66

G3 - Return/Chargeback Totals		29	\$924.61
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ACH Settlement
Fitness Evolution-Gilroy
 December 6, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	12/6/18		\$1,357.58	
Return Items/Chargebacks			(\$380.88)	
Return Item Fees			<u>(\$12.50)</u>	
Total EFT for Disbursement			\$964.20	
First American CC		\$491.38		
Collection Payments	12/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$964.20</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$959.20	
Payout	ACH	12/7/18	\$959.20	
	CC	12/9/18	\$0.00	\$959.20

G4 - Return/Chargeback	12/6/18	10	\$380.88
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G4 - Return/Chargeback Totals		10	\$380.88
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H9 - Return/Chargeback Totals	24	\$691.73
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ACH Settlement
Fitness Evolution-Paragon Brazilian Jui Jitso
 December 6, 2018

Balance		\$0.00
Total EFT Submitted	12/6/2018	\$675.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$675.00

FNBO CC	\$470.00
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CC Resubmits	12/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$675.00</u>
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Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$670.00
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Payout	ACH	12/7/2018	\$670.00	
	CC	12/9/2018	\$0.00	\$670.00

 K6 - Return/Chargebacks

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

Balance		\$0.00
Total EFT Submitted	12/6/2018	\$458.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$458.00

First American CC	\$1,131.10
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Total Revenue Collected	<u>\$458.00</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	\$453.00
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Payout	ACH	12/7/2018	\$453.00	
	CC	12/9/2018	\$0.00	\$453.00

EFT:

K9 - Return/Chargebacks

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

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	12/6/2018		\$275.84	
Return Items/Chargebacks			(\$186.86)	
Return Item Fees			<u>(\$17.50)</u>	
Total EFT for Disbursement			\$71.48	
First American CC		\$50.99		
Online CC Payments	12/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$71.48</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$66.48	
Payout	ACH	12/7/2018	\$66.48	
	CC	12/9/2018	\$0.00	\$66.48

M6 - Return/Chargebacks	12/5/2018	7	\$100.93
	12/6/2018	7	\$85.93

M6 - Return/Chargeback Totals 14 \$186.86

ACH Settlement
Fitness Evolution Armored Warrior
 December 6, 2018

Balance			\$0.00	
Total EFT Submitted	12/6/2018		\$166.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$166.00	
First American CC		\$215.00		
Online CC Payments	12/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$166.00</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$161.00	
Payout	ACH	12/7/2018	\$161.00	
	CC	12/9/2018	\$0.00	\$161.00

MD - Return/Chargebacks

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

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/6/2018	\$894.38
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,414.20)
Return Item Fees		<u>(\$35.00)</u>
Total EFT for Disbursement		(\$1,554.82)

First American CC		\$188.41
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Online Payments	12/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u><u>(\$1,554.82)</u></u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u><u>(\$5.00)</u></u>

Net Due		(\$1,559.82)
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Payout	ACH	12/7/2018	(\$1,559.82)	
	CC	12/9/2018	\$0.00	(\$1,559.82)

NM- Return/Chargebacks	12/6/2018	28	\$2,414.20
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NM - Return/Chargeback Totals		28	\$2,414.20
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Balance			\$0.00	
Total EFT Submitted	12/6/2018		\$160.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$160.00	
First American CC		\$2.00		
Total CC Approved	12/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$160.00</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$155.00	
Payout	ACH	12/7/2018	\$155.00	
	CC	12/9/2018	\$0.00	\$155.00
EFT				

S0 - Return/Chargebacks

S0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Atascadero
 December 6, 2018

Balance		\$0.00
Total EFT Submitted	12/6/18	\$310.85
Return Items/Chargebacks		(\$163.91)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$136.94

First American CC	\$70.98
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CC Resubmits	12/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$136.94</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	\$131.94
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Payout	ACH	12/7/18	\$131.94	
	CC	12/9/18	\$0.00	\$131.94

EFT

T8 - Return/Chargebacks	12/5/18	2	\$64.97
	12/6/18	6	\$98.94

T8 - Return/Chargeback Totals	8	\$163.91
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 December 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/6/2018	\$588.55
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$283.90)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$293.40

First American CC	\$108.93
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Collection Payments	12/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$293.40</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	\$288.40
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Payout	ACH	12/7/2018	\$288.40	
	CC	12/9/2018	\$0.00	\$288.40

TA- Return/Chargebacks	12/5/2018	3	\$39.97
	12/6/2018	6	\$243.93

TA- Return/Chargebacks	9	\$283.90
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ACH Settlement
Fitness Evolution-Sanger
 December 6, 2018

Balance		\$0.00
Total EFT Submitted	12/6/2018	\$363.79
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$340.86)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$7.93

First American CC	\$721.83
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Collection Payments	12/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7.93</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$2.93
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Payout	ACH	12/7/2018	\$2.93	
	CC	12/9/2018	\$0.00	\$2.93

U1- Return/Chargebacks	12/5/2018	1	\$9.99
	12/6/2018	11	\$330.87

U1- Return/Chargebacks	12	\$340.86
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 December 6, 2018

Balance		\$0.00
Total EFT Submitted	12/6/2018	\$475.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$475.00

First American CC	\$1,457.00
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Total Revenue Collected	<u>\$475.00</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	\$470.00
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Payout	ACH	12/7/2018	\$470.00	
	CC	12/9/2018	\$0.00	\$470.00

EFT:

V0 - Return/Chargebacks

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

Balance			\$0.00	
Total EFT Submitted	12/6/2018		\$2,172.45	
Return Items/Chargebacks			(\$283.36)	
Return Item Fees			<u>(\$16.25)</u>	
Total EFT for Disbursement			\$1,872.84	
First American CC		\$161.57		
Collection Payments	12/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,872.84</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$1,867.84	
Payout	ACH	12/7/2018	\$1,867.84	
	CC	12/9/2018	\$0.00	\$1,867.84

V6 - Return/Chargebacks	12/5/2018	4	\$63.46	
	12/6/2018	9	\$219.90	

V6 - Return/Chargebacks		13	\$283.36	
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ACH Settlement
Fitness Evolution-Hanford
 December 6, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	12/6/2018		\$185.95	
Return Items/Chargebacks			(\$885.63)	
Return Item Fees			<u>(\$36.25)</u>	
Total EFT for Disbursement			(\$735.93)	
First American CC		\$11.00		
Collection Payments	12/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$735.93)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$740.93)	
Payout	ACH	12/7/2018	(\$740.93)	
	CC	12/9/2018	\$0.00	(\$740.93)

V8 - Return/Chargebacks	12/05/18	1	\$1.00
	12/06/18	28	\$884.63

V8 - Return/Chargebacks	29	\$885.63
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ACH Settlement
Fitness Evolution Visalia
 December 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/6/2018	\$404.04
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$522.72)
Return Item Fees		<u>(\$26.25)</u>
Total EFT for Disbursement		<u>(\$144.93)</u>

First American CC	\$189.00
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Total Revenue Collected	<u><u>(\$144.93)</u></u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u><u>(\$5.00)</u></u>

Net Due	(\$149.93)
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Payout	ACH	12/7/2018	(\$149.93)	
	CC	12/9/2018	\$0.00	(\$149.93)

EFT:

V9 - Return/Chargebacks	12/5/2018	1	\$14.99
	12/6/2018	20	\$507.73

V9 - Return/Chargeback Totals	21	\$522.72
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ACH Settlement
Fitness Evolution-Watsonville
 December 6, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	12/6/2018		\$701.70	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$621.89)	
Return Item Fees			<u>(\$28.75)</u>	
Total EFT for Disbursement			\$51.06	
First American		\$125.93		
Total CC Approved	12/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$51.06</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$46.06	
Payout	ACH	12/7/2018	\$46.06	
	CC	12/9/2018	\$0.00	\$46.06

W3 - Return/Chargebacks	12/6/2018	23	\$621.89
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W3 - Return/Chargeback Totals		23	\$621.89
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ACH Settlement
Fitness Evolution-Vacaville
 December 6, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	12/6/2018		\$118.96	
Return Items/Chargebacks			(\$230.91)	
Return Item Fees			<u>(\$8.75)</u>	
Total EFT for Disbursement			(\$120.70)	
First American CC		\$64.98		
Collection Payments	12/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$120.70)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$125.70)	
Payout	ACH	12/7/2018	(\$125.70)	
	CC	12/9/2018	\$0.00	(\$125.70)

W5 - Return/Chargebacks	12/5/2018	2	\$108.98
	12/6/2018	5	\$121.93

W5 - Return/Chargeback Totals	7	\$230.91
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ACH Settlement
Fitness Evolution -Modesto McHenry
December 6, 2018

Balance			\$0.00	
Total EFT Submitted	12/6/2018		\$634.70	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$667.10)	
Return Item Fees			<u>(\$26.25)</u>	
Total EFT for Disbursement			(\$58.65)	
First American CC		\$52.96		
Collection Payments	12/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$58.65)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$63.65)	
Payout	ACH	12/7/2018	(\$63.65)	
	CC	12/9/2018	\$0.00	(\$63.65)

Z5 - Return/Chargebacks	12/5/2018	2	\$48.99
	12/6/2018	19	\$618.11

Z5 - Return/Chargeback Totals 21 \$667.10

ACH Settlement
Fitness Evolution Fig Garden
 December 6, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/6/2018	\$432.79
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$324.15)
Return Item Fees		<u>(\$21.25)</u>
Total EFT for Disbursement		\$87.39

First American CC		\$62.96
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Collection Payments	12/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$87.39</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		\$82.39
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Payout	ACH	12/7/2018	\$82.39	
	CC	12/9/2018	\$0.00	\$82.39

Z6 - Return/Chargebacks	12/5/2018	3	\$39.30
	12/6/2018	14	\$284.85

Z6 - Return/Chargeback Totals		17	\$324.15
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ACH Settlement
Fitness Evolution - Brentwood
 December 6, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	12/6/2018	\$562.64
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$183.91)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$368.73

First American CC	\$34.98
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Collection Payments	12/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$368.73</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$363.73
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Payout	ACH	12/7/2018	\$363.73	
	CC	12/9/2018	\$0.00	\$363.73

ZD - Return/Chargebacks	12/6/2018	8	\$183.91
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ZD - Return/Chargeback Totals		8	\$183.91
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ACH Settlement
Fitness Evolution - Santa Maria
 December 6, 2018

Balance		\$0.00
Total EFT Submitted	12/6/2018	\$374.79
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$300.86)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$61.43

First American CC	\$47.96
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Collection Payments	12/6/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$61.43</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	\$56.43
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Payout	ACH	12/7/2018	\$56.43	
	CC	12/9/2018	\$0.00	\$56.43

ZF - Return/Chargebacks	12/5/2018	3	\$54.97
	12/6/2018	7	\$245.89

ZF - Return/Chargebacks	10	\$300.86
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Balance			\$0.00
Total EFT Submitted	12/6/2018		\$48.97
Return Items/Chargebacks			(206.94)
Return Item Fees			<u>(\$6.25)</u>
Total EFT for Disbursement			<u>(\$164.22)</u>
First American CC		\$80.96	
Collection Payments	12/6/2018		\$0.00
CC Discount Fee			<u>\$0.00</u>
Total CC for Disbursement			\$0.00
Total Revenue Collected			<u><u>(\$164.22)</u></u>
Club Systems Fees			
Wire Transfer Fee		\$5.00	
Service Fees		<u>\$0.00</u>	
			<u><u>(\$5.00)</u></u>
Net Due			(\$169.22)
Payout	ACH	12/7/2018	(\$169.22)
	CC	12/9/2018	\$0.00

ZR - Return/Chargebacks	12/5/2018	1	\$83.99
	12/6/2018	4	\$122.95

ZR - Return/Chargeback Totals	5	\$206.94
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ACH Settlement
Fitness Evolution-Los Banos
 December 6, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	12/6/2018		\$183.94	
Return Items/Chargebacks			(\$241.86)	
Return Item Fees			<u>(\$15.00)</u>	
Total EFT for Disbursement			<u>(\$72.92)</u>	
First American CC		\$40.08		
Collection Payments	12/6/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$72.92)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$77.92)	
Payout	ACH	12/7/2018	(\$77.92)	
	CC	12/9/2018	\$0.00	(\$77.92)

ZV - Return/Chargebacks	12/5/2018	1	\$14.99
	12/6/2018	11	\$226.87

ZV - Return/Chargebacks	12	\$241.86
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