

ACH Settlement
Fitness Evolution-North Highlands
 December 18, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/18/2018	\$11,623.84
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$244.98)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		\$11,362.61

First American	\$4,778.02
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Total Revenue Collected	<u>\$11,362.61</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$11,357.61
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Payout	ACH	12/19/2018	\$11,357.61	
	CC	12/21/2018	\$0.00	\$11,357.61

15 - Return/Chargebacks	12/7/2018	8	\$194.03
	12/11/2018	1	\$16.99
	12/13/2018	4	\$33.96

15 - Return/Chargeback Totals	13	\$244.98
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ACH Settlement
Fitness Evolution - Cleveland
 December 18, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	12/18/2018	\$9,904.02
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$175.20)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$9,713.82

First American CC	\$8,915.95
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Online Payments	12/18/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,713.82</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$9,708.82
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Payout	ACH	12/19/2018	\$9,708.82	
	CC	12/21/2018	\$0.00	\$9,708.82

1R - Return/Chargebacks	12/7/2018	9	\$122.21
	12/10/2018	1	\$15.00
	12/11/2018	2	\$37.99

1R - Return/Chargeback Totals	12	\$175.20
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ACH Settlement
Fitness Evolution- Moore's Karate
 December 18, 2018

Balance		\$0.00
Total EFT Submitted	12/18/2018	\$1,493.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$120.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$1,371.75

First American	\$672.00
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Total CC Approved	12/18/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,371.75</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,366.75
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Payout	ACH	12/19/2018	\$1,366.75	
	CC	12/21/2018	\$0.00	\$1,366.75

2M - Return/Chargebacks	12/7/2018	1	\$120.00
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2M - Return/Chargeback Totals		1	\$120.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
 December 18, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/18/2018	\$19,667.63
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$639.76)
Return Item Fees		<u>(\$23.75)</u>
Total EFT for Disbursement		\$19,004.12

First American CC		\$9,844.93
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Collection Payments	12/18/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$19,004.12</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due		\$18,999.12
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Payout	ACH	12/19/2018	\$18,999.12	
	CC	12/21/2018	\$0.00	\$18,999.12

EFT

37 - Return/Chargebacks	12/7/2018	5	\$432.89
	12/10/2018	1	\$39.00
	12/11/2018	1	\$8.99
	12/14/2018	12	\$158.88

37 - Return/Chargeback Totals	19	\$639.76
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ACH Settlement
Fitness Evolution-Tracy
 December 18, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/18/2018	\$12,374.73
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$410.82)
Return Item Fees		<u>(\$17.50)</u>
Total EFT for Disbursement		\$11,946.41

First American	\$2,474.23
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Total Revenue Collected	<u>\$11,946.41</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$11,941.41
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Payout	ACH	12/19/2018	\$11,941.41	
	CC	12/21/2018	\$0.00	\$11,941.41

EFT:

4C - Return/Chargebacks	12/7/2018	13	\$400.83
	12/17/2018	1	\$9.99

4C - Return/Chargeback Totals	14	\$410.82
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ACH Settlement
Fitness Evolution Gracie Barra Academy
 December 18, 2018

Balance			\$0.00	
Total EFT Submitted	12/18/2018		\$1,029.44	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$330.30)	
Return Item Fees			<u>(\$2.50)</u>	
Total EFT for Disbursement			\$696.64	
First American CC		\$749.80		
Online CC Payments	12/18/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$696.64</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$691.64	
Payout	ACH	12/19/2018	\$691.64	
	CC	12/21/2018	\$0.00	\$691.64

 4G - Return/Chargebacks 12/10/2018 2 \$330.30

4G - Return/Chargeback Totals 2 \$330.30

ACH Settlement
Fitness Evolution-Turlock
 December 18, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/18/2018	\$12,548.56
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$257.88)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$12,278.18

First American	\$1,964.60
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Total Revenue Collected	<u>\$12,278.18</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$12,273.18
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Payout	ACH	12/19/2018	\$12,273.18	
	CC	12/21/2018	\$0.00	\$12,273.18

EFT:

4U - Return/Chargebacks	12/7/2018	9	\$248.89
	12/11/2018	1	\$8.99

4U - Return/Chargeback Totals	10	\$257.88
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ACH Settlement
Fitness Evolution- Salinas
 December 18, 2018

Balance		(\$305.91)
Total EFT Submitted	12/18/2018	\$16,498.13
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$569.81)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$15,603.66

First American	\$2,878.97
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Total CC Approved	12/18/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,603.66</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	\$15,598.66
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Payout	ACH	12/19/2018	\$15,598.66	
	CC	12/21/2018	\$0.00	\$15,598.66

4V - Return/Chargebacks	12/7/2018	14	\$510.82
	12/11/2018	1	\$58.99

4V - Return/Chargeback Totals		15	\$569.81
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ACH Settlement
Fitness Evolution-Atwater
 December 18, 2018

EFT Resubmits		\$0.00
Balance		(\$979.48)
Total EFT Submitted	12/18/2018	\$13,962.24
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,263.65)
Return Item Fees		<u>(\$42.50)</u>
Total EFT for Disbursement		\$11,676.61

First American CC	\$2,760.22
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Collection Payments	12/18/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,676.61</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$11,671.61
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Payout	ACH	12/19/2018	\$11,671.61	
	CC	12/21/2018	\$0.00	\$11,671.61

EFT

5H - Return/Chargebacks	12/7/2018	26	\$1,065.77
	12/10/2018	2	\$57.98
	12/12/2018	6	\$139.90

5H - Return/Chargebacks	34	\$1,263.65
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ACH Settlement
Fitness Evolution-Combat Fitness
 December 18, 2018

Balance		(\$117.76)
Total EFT Submitted	12/18/2018	\$369.99
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$252.23

First American	\$484.97
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Total Revenue Collected	<u>\$252.23</u>
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Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$247.23
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Payout	ACH	12/19/2018	\$247.23	
	CC	12/21/2018	\$0.00	\$247.23

EFT:

6C - Return/Chargebacks

6C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Centerpoint
 December 18, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/18/2018	\$11,832.01
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$321.90)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$11,497.61

First American CC	\$7,857.94
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Collection Payments	12/18/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,497.61</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$11,492.61
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Payout	ACH	12/19/2018	\$11,492.61	
	CC	12/21/2018	\$0.00	\$11,492.61

7C - Return/Chargebacks	12/7/2018	7	\$175.95
	12/10/2018	3	\$145.95

7C - Return/Chargeback Totals	10	\$321.90
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ACH Settlement
Fitness Evolution Milipitas
 December 18, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	12/18/2018		\$5,617.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$400.52)	
Return Item Fees			<u>(\$16.25)</u>	
Total EFT for Disbursement			\$5,200.23	
First American CC		\$5,694.64		
Online CC Payments	12/18/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$5,200.23</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$5,195.23	
Payout	ACH	12/19/2018	\$5,195.23	
	CC	12/21/2018	\$0.00	\$5,195.23

7M - Return/Chargebacks	12/7/2018	7	\$216.92
	12/10/2018	2	\$139.96
	12/11/2018	4	\$43.64

7M - Return/Chargeback Totals 13 \$400.52

ACH Settlement
Fitness Evolution Tacoma
 December 18, 2018

EFT Resubmits			\$755.40	
Balance			(\$54.24)	
Total EFT Submitted	12/18/2018		\$12,757.94	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$938.24)	
Return Item Fees			<u>(\$47.50)</u>	
Total EFT for Disbursement			\$12,473.36	
FDR CC		\$3,994.54		
Online CC Payments	12/18/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$12,473.36</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$12,468.36	
Payout	ACH	12/19/2018	\$12,468.36	
	CC	12/21/2018	\$0.00	\$12,468.36

7T - Return/Chargebacks	12/7/2018	12	\$237.71
	12/10/2018	1	\$21.50
	12/11/2018	8	\$325.45
	12/12/2018	6	\$105.12
	12/14/2018	1	\$26.50
	12/17/2018	6	\$108.40
	12/18/2018	4	\$113.56

7T - Return/Chargeback Totals	38	\$938.24
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8E - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Downtown
 December 18, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/18/2018	\$14,916.23
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$675.30)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		\$14,224.68

First American CC	\$7,412.38
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Collection Payments	12/18/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,224.68</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	\$14,219.68
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Payout	ACH	12/19/2018	\$14,219.68	
	CC	12/21/2018	\$0.00	\$14,219.68

8Y - Return/Chargebacks	12/7/2018	12	\$645.31
	12/10/2018	1	\$29.99

8Y - Return/Chargeback Totals		13	\$675.30
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 December 18, 2018

Balance		\$0.00
Total EFT Submitted	12/18/2018	\$21,118.24
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$604.87)
Return Item Fees		<u>(\$33.75)</u>
Total EFT for Disbursement		\$20,479.62

First American CC	\$14,434.26
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Collection Payments	12/18/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$20,479.62</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$20,474.62
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Payout	ACH	12/19/2018	\$20,474.62	
	CC	12/21/2018	\$0.00	\$20,474.62

8Z - Return/Chargebacks	12/7/2018	12	\$328.86
	12/10/2018	3	\$45.00
	12/11/2018	12	\$231.01

8Z - Return/Chargeback Totals	27	\$604.87
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ACH Settlement
Fitness Evolution Selma
 December 18, 2018

Balance		(\$630.76)
EFT Resubmits		\$0.00
Total EFT Submitted	11/22/2016	\$25,446.37
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$666.73)
Return Item Fees		<u>(\$31.25)</u>
Total EFT for Disbursement		\$24,117.63

First American CC	\$8,810.50
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Collection Payments	11/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$24,117.63</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	\$24,112.63
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Payout	ACH	11/23/2016	\$24,112.63	
	CC	11/25/2016	\$0.00	\$24,112.63

92 - Return/Chargebacks	12/7/2018	24	\$652.74
	12/11/2018	1	\$13.99

92 - Return/Chargeback Totals	25	\$666.73
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ACH Settlement
Fitness Evolution Vallejo
 December 18, 2018

EFT Resubmits		\$0.00
Balance		(\$223.23)
Total EFT Submitted	12/18/2018	\$9,722.44
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$303.86)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$9,182.85

First American CC	\$4,943.47
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Collection Payments	12/18/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,182.85</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$9,177.85
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Payout	ACH	12/19/2018	\$9,177.85	
	CC	12/21/2018	\$0.00	\$9,177.85

93 - Return/Chargebacks	12/7/2018	9	\$253.86
	12/12/2018	1	\$50.00

93 - Return/Chargeback Totals		10	\$303.86
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ACH Settlement
Fitness Evolution Florin
 December 18, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/18/2018	\$10,800.10
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$524.12)
Return Item Fees		<u>(\$22.50)</u>
Total EFT for Disbursement		\$10,253.48

First American CC	\$6,084.56
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Collection Payments	12/18/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,253.48</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$10,248.48
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Payout	ACH	12/19/2018	\$10,248.48	
	CC	12/21/2018	\$0.00	\$10,248.48

97 - Return/Chargebacks	12/7/2018	14	\$446.43
	12/10/2018	2	\$29.97
	12/11/2018	1	\$34.98
	12/13/2018	1	\$12.74

97 - Return/Chargeback Totals		18	\$524.12
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ACH Settlement
Fitness Evolution- Ashlan PMA
 December 18, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/18/2018	\$102.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$102.00

First American CC	\$10.99
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Collections	12/18/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

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

Net Due	\$97.00
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Payout	ACH	12/19/2018	\$97.00	
	CC	12/21/2018	\$0.00	\$97.00

 9A - Return/Chargebacks

9A - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Clovis PMA
 December 18, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/18/2018	\$1,795.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		\$0.00
Total EFT for Disbursement		\$1,795.00

First American CC	\$1,041.00
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PD Collections		<u>\$0.00</u>
Collections	12/18/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,795.00</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	\$1,790.00
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Payout	ACH	12/19/2018	\$1,790.00	
	CC	12/21/2018	\$0.00	\$1,790.00

 9C - Return/Chargebacks

9C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- FigGarden PMA
 December 18, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/18/2018	\$70.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$140.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		(\$71.25)

First American CC	\$771.00
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Collections	12/18/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$71.25)</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	(\$76.25)
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Payout	ACH	12/19/2018	(\$76.25)	
	CC	12/21/2018	\$0.00	(\$76.25)

9F - Return/Chargebacks	12/10/2018	1	\$140.00
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9F - Return/Chargeback Totals	1	\$140.00
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ACH Settlement
Fitness Evolution- Herndon PMA
 December 18, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/18/2018	\$762.99
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$762.99

First American CC	\$1,223.99
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Collections	12/18/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$762.99</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	\$757.99
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Payout	ACH	12/19/2018	\$757.99	
	CC	12/21/2018	\$0.00	\$757.99

 9H - Return/Chargebacks

9H - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Dinuba
 December 18, 2018

EFT Resubmits		\$0.00
Balance		(\$227.05)
Total EFT Submitted	12/18/2018	\$21,372.21
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$535.89)
Return Item Fees		<u>(\$37.50)</u>
Total EFT for Disbursement		\$20,571.77

First American CC	\$6,990.45
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Collections	12/18/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$20,571.77</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$20,566.77
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Payout	ACH	12/19/2018	\$20,566.77	
	CC	12/21/2018	\$0.00	\$20,566.77

9R - Return/Chargebacks	12/7/2018	30	\$535.89
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9R - Return/Chargeback Totals		30	\$535.89
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ACH Settlement
Fitness Evolution-Dixon
 December 18, 2018

Balance		\$0.00
Total EFT Submitted	12/18/2018	\$6,509.97
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$100.97)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$6,404.00

First American CC	\$4,522.32
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Total Revenue Collected	<u>\$6,404.00</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	\$6,399.00
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Payout	ACH	12/19/2018	\$6,399.00	
	CC	12/21/2018	\$0.00	\$6,399.00

D5 - Return/Chargebacks	12/7/2018	4	\$100.97
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D5 - Return/Chargeback Totals		4	\$100.97
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ACH Settlement
Fitness Evolution - Tulare
 December 18, 2018

Balance		(\$53.79)
Total EFT Submitted	12/18/2018	\$18,482.27
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$611.69)
Return Item Fees		<u>(\$26.25)</u>
Total EFT for Disbursement		\$17,790.54

First American CC	\$4,840.85
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Online Payments	12/18/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,790.54</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$17,785.54
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Payout	ACH	12/19/2018	\$17,785.54	
	CC	12/21/2018	\$0.00	\$17,785.54

E8 - Return/Chargebacks	12/7/2018	19	\$482.73
	12/10/2018	1	\$108.97
	12/14/2018	1	\$19.99

E8 - Return/Chargeback Totals	21	\$611.69
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ACH Settlement
Fitness Evolution - Carmichael
 December 18, 2018

Balance		\$0.00
Total EFT Submitted	12/18/2018	\$15,358.20
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$271.95)
Return Item Fees		<u>(\$22.50)</u>
Total EFT for Disbursement		\$15,063.75

First American CC	\$4,575.30
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Collection Payments	12/18/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,063.75</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	\$15,058.75
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Payout	ACH	12/19/2018	\$15,058.75	
	CC	12/21/2018	\$0.00	\$15,058.75

EC - Return/Chargebacks	12/7/2018	15	\$195.99
	12/11/2018	1	\$41.98
	12/18/2018	2	\$33.98

EC - Return/Chargeback Totals	18	\$271.95
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ACH Settlement
Fitness Evolution Merced
 December 18, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/18/2018	\$14,691.25
Return Items/Chargebacks		(\$559.83)
Return Item Fees		<u>(\$28.75)</u>
Total EFT for Disbursement		\$14,102.67
First American CC	\$2,231.46	
Total CC Approved	12/18/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u>\$14,102.67</u>
Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>
Net Due		\$14,097.67

F1 - Return/Chargebacks	12/7/2018	17	\$384.89
	12/10/2018	4	\$131.95
	12/11/2018	2	\$42.99

F1 - Return/Chargeback Totals		23	\$559.83
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ACH Settlement
Fitness Evolution Monterrey
 December 18, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	12/18/2018	\$7,347.54
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$217.89)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$7,117.15

First American CC	\$4,063.18
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Collection Payments	12/18/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,117.15</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$7,112.15
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Payout	ACH	12/19/2018	\$7,112.15	
	CC	12/21/2018	\$0.00	\$7,112.15

EFT
 121100782 / 693062614

FB - Return/Chargebacks	12/7/2018	8	\$137.92
	12/10/2018	1	\$59.98
	12/11/2018	1	\$19.99

FB - Return/Chargeback Totals	10	\$217.89
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ACH Settlement
Fitness Evolution Modesto
 December 18, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/18/2018	\$17,413.09
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$868.90)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		\$16,519.19

First American CC	\$4,642.19
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Collection Payments	12/18/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$16,519.19</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$16,514.19
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Payout	ACH	12/19/2018	\$16,514.19	
	CC	12/21/2018	\$0.00	\$16,514.19

121100782 / 693062614

FD - Return/Chargebacks	12/7/2018	13	\$335.91
	12/10/2018	2	\$20.00
	12/11/2018	3	\$510.99
	12/17/2018	2	\$2.00

FD - Return/Chargeback Totals	20	\$868.90
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ACH Settlement
Fitness Evolution-Fresno
 December 18, 2018

EFT Resubmits		\$0.00
Balance		(\$192.00)
Total EFT Submitted	12/18/2018	\$20,598.08
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$723.68)
Return Item Fees		<u>(\$28.75)</u>
Total EFT for Disbursement		\$19,653.65

First American CC	\$5,141.69
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Collection Payments	12/18/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,653.65</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$19,648.65
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Payout	ACH	12/19/2018	\$19,648.65	
	CC	12/21/2018	\$0.00	\$19,648.65

FI - Return/Chargebacks	12/7/2018	20	\$569.73
	12/10/2018	3	\$153.95

FI - Return/Chargeback Totals	23	\$723.68
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ACH Settlement
Fitness Evolution Stockton
 December 18, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/18/2018	\$18,086.93
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$446.14)
Return Item Fees		<u>(\$26.25)</u>
Total EFT for Disbursement		\$17,614.54

First American CC	\$3,468.82
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Collection Payments	12/18/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,614.54</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$17,609.54
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Payout	ACH	12/19/2018	\$17,609.54	
	CC	12/21/2018	\$0.00	\$17,609.54

FP - Return/Chargebacks	12/7/2018	18	\$397.68
	12/11/2018	1	\$22.98
	12/13/2018	2	\$25.48

FP - Return/Chargeback Totals	21	\$446.14
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ACH Settlement
Fitness Evolution Antioch
 December 18, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/18/2018	\$16,969.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$883.02)
Return Item Fees		<u>(\$38.75)</u>
Total EFT for Disbursement		\$16,048.21

First American CC	\$4,175.30
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Collection Payments	12/18/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$16,048.21</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$16,043.21
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Payout	ACH	12/19/2018	\$16,043.21	
	CC	12/21/2018	\$0.00	\$16,043.21

FY - Return/Chargebacks	12/7/2018	22	\$592.74
	12/10/2018	5	\$170.32
	12/11/2018	3	\$59.97
	12/18/2018	1	\$59.99

FY - Return/Chargeback Totals	31	\$883.02
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ACH Settlement
Fitness Evolution - Clovis
 December 18, 2018

Balance		(\$395.17)
Total EFT Submitted	12/18/2018	\$21,532.65
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$105.95)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$21,022.78

First American CC	\$4,922.70
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Collection Payments	12/18/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$21,022.78</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$21,017.78
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Payout	ACH	12/19/2018	\$21,017.78	
	CC	12/21/2018	\$0.00	\$21,017.78

G3 - Return/Chargebacks	12/7/2018	6	\$91.96
	12/12/2018	1	\$13.99

G3 - Return/Chargeback Totals		7	\$105.95
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ACH Settlement
Fitness Evolution-Gilroy
 December 18, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/18/18	\$16,625.87
Return Items/Chargebacks		(\$599.79)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$16,007.33

First American CC	\$7,386.43
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Collection Payments	12/18/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$16,007.33</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$16,002.33
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Payout	ACH	12/19/18	\$16,002.33	
	CC	12/21/18	\$0.00	\$16,002.33

G4 - Return/Chargeback	12/7/18	11	\$408.86
	12/10/18	1	\$54.98
	12/11/18	2	\$51.97
	12/12/18	1	\$83.98

G4 - Return/Chargeback Totals		15	\$599.79
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ACH Settlement
Fitness Evolution-Herndon
 December 18, 2018

Balance		\$0.00
Total EFT Submitted	12/18/2018	\$19,527.59
Return Items/Chargebacks		(\$535.75)
Return Item Fees		<u>(\$30.00)</u>
Total EFT for Disbursement		\$18,961.84

First American CC	\$7,142.78
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Collection Payments	12/18/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,961.84</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$18,956.84
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Payout	ACH	12/19/2018	\$18,956.84	
	CC	12/21/2018	\$0.00	\$18,956.84

H9 - Return/Chargebacks	12/7/2018	18	\$341.81
	12/10/2018	4	\$177.95
	12/11/2018	2	\$15.99

H9 - Return/Chargeback Totals	24	\$535.75
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ACH Settlement
Fitness Evolution-Paragon Brazilian Jui Jitso
 December 18, 2018

Balance		\$0.00
Total EFT Submitted	12/18/2018	\$2,247.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$2,247.00

FNBO CC	\$634.00
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CC Resubmits	12/18/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,247.00</u>
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Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$2,242.00
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Payout	ACH	12/19/2018	\$2,242.00	
	CC	12/21/2018	\$0.00	\$2,242.00

 K6 - Return/Chargebacks

K6- Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Championship Judo
 December 18, 2018

Balance		\$0.00
Total EFT Submitted	12/18/2018	\$2,868.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$89.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$2,777.75

First American CC	\$4,529.00
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Total Revenue Collected	<u>\$2,777.75</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	\$2,772.75
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Payout	ACH	12/19/2018	\$2,772.75	
	CC	12/21/2018	\$0.00	\$2,772.75

EFT:

K9 - Return/Chargebacks	12/10/2018	1	\$89.00
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K9 - Return/Chargeback Totals		1	\$89.00
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ACH Settlement
Fitness Evolution- Modesto
 December 18, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	12/18/2018		\$10,095.40	
Return Items/Chargebacks			(\$252.89)	
Return Item Fees			<u>(\$13.75)</u>	
Total EFT for Disbursement			\$9,828.76	
First American CC		\$3,243.16		
Online CC Payments	12/18/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$9,828.76</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$9,823.76	
Payout	ACH	12/19/2018	\$9,823.76	
	CC	12/21/2018	\$0.00	\$9,823.76

M6 - Return/Chargebacks	12/7/2018	9	\$172.91
	12/11/2018	2	\$79.98

M6 - Return/Chargeback Totals 11 \$252.89

Balance		\$0.00
Total EFT Submitted	12/18/2018	\$70.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$70.00

Online CC Payments	12/18/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		<u>\$0.00</u>

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

Payout	ACH	12/19/2018	\$65.00	
	CC	12/21/2018	\$0.00	\$65.00

MD - Return/Chargebacks

MD - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Sacramento
 December 18, 2018

EFT Resubmits		\$0.00
Balance		(\$1,554.82)
Total EFT Submitted	12/18/2018	\$25,906.07
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$760.73)
Return Item Fees		<u>(\$32.50)</u>
Total EFT for Disbursement		\$23,558.02

First American CC	\$12,472.94
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Online Payments	12/18/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$23,558.02</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$23,553.02
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Payout	ACH	12/19/2018	\$23,553.02	
	CC	12/21/2018	\$0.00	\$23,553.02

NM- Return/Chargebacks	12/7/2018	23	\$657.76
	12/10/2018	2	\$83.97
	12/11/2018	1	\$19.00

NM - Return/Chargeback Totals	26	\$760.73
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Balance		\$0.00
Total EFT Submitted	12/18/2018	\$242.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$242.00

Total CC Approved	12/18/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

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

Payout	ACH	12/19/2018	\$237.00	
	CC	12/21/2018	\$0.00	\$237.00

S0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Atascadero
 December 18, 2018

Balance		\$0.00
Total EFT Submitted	12/18/18	\$9,658.73
Return Items/Chargebacks		(\$103.95)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$9,548.53

First American CC	\$3,131.42
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CC Resubmits	12/18/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,548.53</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	\$9,543.53
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Payout	ACH	12/19/18	\$9,543.53	
	CC	12/21/18	\$0.00	\$9,543.53

EFT

T8 - Return/Chargebacks	12/7/18	5	\$103.95
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T8 - Return/Chargeback Totals		5	\$103.95
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 December 18, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/18/2018	\$9,698.90
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$315.91)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$9,372.99

First American CC	\$3,092.54
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Collection Payments	12/18/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,372.99</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	\$9,367.99
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Payout	ACH	12/19/2018	\$9,367.99	
	CC	12/21/2018	\$0.00	\$9,367.99

TA- Return/Chargebacks	12/7/2018	8	\$315.91
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TA- Return/Chargebacks	8	\$315.91
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ACH Settlement
Fitness Evolution-Sanger
 December 18, 2018

Balance		\$0.00
Total EFT Submitted	12/18/2018	\$5,460.13
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$252.01)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$5,195.62

First American CC	\$3,278.88
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Collection Payments	12/18/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$5,195.62</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$5,190.62
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Payout	ACH	12/19/2018	\$5,190.62	
	CC	12/21/2018	\$0.00	\$5,190.62

U1- Return/Chargebacks	12/7/2018	8	\$234.03
	12/11/2018	2	\$17.98

U1- Return/Chargebacks	10	\$252.01
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 December 18, 2018

Balance		\$0.00
Total EFT Submitted	12/18/2018	\$1,232.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$80.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$1,150.75

First American CC	\$879.00
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Total Revenue Collected	<u>\$1,150.75</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,145.75
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Payout	ACH	12/19/2018	\$1,145.75	
	CC	12/21/2018	\$0.00	\$1,145.75

EFT:

V0 - Return/Chargebacks	12/7/2018	1	80.00
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V0 - Return/Chargeback Totals		1	\$80.00
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ACH Settlement
Fitness Evolution-Manteca
 December 18, 2018

Balance			\$0.00	
Total EFT Submitted	12/18/2018		\$35,263.34	
Return Items/Chargebacks			(\$671.37)	
Return Item Fees			<u>(\$25.00)</u>	
Total EFT for Disbursement			\$34,566.97	
First American CC		\$7,904.81		
Collection Payments	12/18/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$34,566.97</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$34,561.97	
Payout	ACH	12/19/2018	\$34,561.97	
	CC	12/21/2018	\$0.00	\$34,561.97

V6 - Return/Chargebacks	12/7/2018	19	\$621.38	
	12/11/2018	1	\$49.99	

V6 - Return/Chargebacks		20	\$671.37	
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ACH Settlement
Fitness Evolution-Hanford
 December 18, 2018

EFT Resubmits		\$0.00
Balance		(\$735.93)
Total EFT Submitted	12/18/2018	\$13,825.42
Return Items/Chargebacks		(\$394.82)
Return Item Fees		(\$20.00)
Total EFT for Disbursement		\$12,674.67

First American CC	\$2,230.01
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Collection Payments	12/18/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,674.67</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$12,669.67
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Payout	ACH	12/19/2018	\$12,669.67	
	CC	12/21/2018	\$0.00	\$12,669.67

V8 - Return/Chargebacks	12/07/18	15	\$384.83
	12/10/18	1	\$9.99

V8 - Return/Chargebacks	16	\$394.82
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ACH Settlement
Fitness Evolution Visalia
 December 18, 2018

EFT Resubmits		\$139.93
Balance		(\$144.93)
Total EFT Submitted	12/18/2018	\$19,817.57
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$978.63)
Return Item Fees		<u>(\$32.50)</u>
Total EFT for Disbursement		\$18,801.44

First American CC	\$4,064.53
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Total Revenue Collected	<u>\$18,801.44</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$18,796.44
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Payout	ACH	12/19/2018	\$18,796.44	
	CC	12/21/2018	\$0.00	\$18,796.44

EFT:

V9 - Return/Chargebacks	12/7/2018	19	\$838.70
	12/10/2018	3	\$59.97
	12/11/2018	2	\$29.98
	12/12/2018	2	\$49.98

V9 - Return/Chargeback Totals	26	\$978.63
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ACH Settlement
Fitness Evolution-Watsonville
 December 18, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	12/18/2018		\$18,311.79	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$161.92)	
Return Item Fees			<u>(\$11.25)</u>	
Total EFT for Disbursement			\$18,138.62	
First American		\$16,211.75		
Total CC Approved	12/18/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$18,138.62</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$18,133.62	
Payout	ACH	12/19/2018	\$18,133.62	
	CC	12/21/2018	\$0.00	\$18,133.62

W3 - Return/Chargebacks	12/7/2018	8	\$141.93
	12/10/2018	1	\$19.99

W3 - Return/Chargeback Totals 9 \$161.92

ACH Settlement
Fitness Evolution-Vacaville
 December 18, 2018

EFT Resubmits		\$0.00
Balance		(\$120.70)
Total EFT Submitted	12/18/2018	\$17,319.45
Return Items/Chargebacks		(\$338.95)
Return Item Fees		<u>(\$21.25)</u>
Total EFT for Disbursement		\$16,838.55

First American CC	\$6,426.40
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Collection Payments	12/18/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$16,838.55</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$16,833.55
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Payout	ACH	12/19/2018	\$16,833.55	
	CC	12/21/2018	\$0.00	\$16,833.55

W5 - Return/Chargebacks	12/7/2018	5	\$129.95
	12/12/2018	12	\$209.00

W5 - Return/Chargeback Totals	17	\$338.95
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ACH Settlement
Fitness Evolution -Modesto McHenry
 December 18, 2018

Balance			(\$58.65)	
Total EFT Submitted	12/18/2018		\$14,967.83	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$367.86)	
Return Item Fees			<u>(\$16.25)</u>	
Total EFT for Disbursement			\$14,525.07	
First American CC		\$5,063.22		
Collection Payments	12/18/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$14,525.07</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$14,520.07	
Payout	ACH	12/19/2018	\$14,520.07	
	CC	12/21/2018	\$0.00	\$14,520.07

Z5 - Return/Chargebacks	12/7/2018	12	\$269.87
	12/11/2018	1	\$97.99

Z5 - Return/Chargeback Totals 13 \$367.86

ACH Settlement
Fitness Evolution Fig Garden
 December 18, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/18/2018	\$21,721.94
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$180.91)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$21,531.03

First American CC	\$6,857.14
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Collection Payments	12/18/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$21,531.03</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$21,526.03
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Payout	ACH	12/19/2018	\$21,526.03	
	CC	12/21/2018	\$0.00	\$21,526.03

Z6 - Return/Chargebacks	12/7/2018	6	\$141.93
	12/11/2018	2	\$38.98

Z6 - Return/Chargeback Totals	8	\$180.91
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ACH Settlement
Fitness Evolution - Brentwood
 December 18, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	12/18/2018	\$10,701.34
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$408.83)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$10,277.51

First American CC	\$2,594.91
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Collection Payments	12/18/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,277.51</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$10,272.51
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Payout	ACH	12/19/2018	\$10,272.51	
	CC	12/21/2018	\$0.00	\$10,272.51

ZD - Return/Chargebacks	12/7/2018	10	\$334.86
	12/10/2018	2	\$73.97

ZD - Return/Chargeback Totals	12	\$408.83
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ACH Settlement
Fitness Evolution - Santa Maria
 December 18, 2018

Balance		\$0.00
Total EFT Submitted	12/18/2018	\$9,303.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$248.84)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$9,042.54

First American CC	\$4,319.16
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Collection Payments	12/18/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,042.54</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$9,037.54
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Payout	ACH	12/19/2018	\$9,037.54	
	CC	12/21/2018	\$0.00	\$9,037.54

ZF - Return/Chargebacks	12/7/2018	8	\$224.86
	12/10/2018	1	\$13.99
	12/11/2018	1	\$9.99

ZF - Return/Chargebacks	10	\$248.84
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ZR - Return/Chargeback Totals	5	\$128.95
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ACH Settlement
Fitness Evolution-Los Banos
 December 18, 2018

EFT Resubmits		\$0.00	
Balance		(\$72.92)	
Total EFT Submitted	12/18/2018	\$12,922.83	
Return Items/Chargebacks		(\$434.84)	
Return Item Fees		<u>(\$18.75)</u>	
Total EFT for Disbursement		\$12,396.32	
First American CC	\$5,639.16		
Collection Payments	12/18/2018	\$0.00	
CC Discount Fee		<u>\$0.00</u>	
Total CC for Disbursement		\$0.00	
Total Revenue Collected		<u>\$12,396.32</u>	
Club Systems Fees			
Wire Transfer Fee	\$5.00		
Service Fees	<u>\$0.00</u>		
		<u>(\$5.00)</u>	
Net Due		\$12,391.32	

Payout	ACH	12/19/2018	\$12,391.32	
	CC	12/21/2018	\$0.00	\$12,391.32

ZV - Return/Chargebacks	12/7/2018	12	\$396.87
	12/10/2018	1	\$19.99
	12/11/2018	2	\$17.98

ZV - Return/Chargebacks	15	\$434.84
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