

ACH Settlement
Fitness Evolution-North Highlands
 December 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/20/2018	\$323.33
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$8.49)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$313.59

First American	\$85.97
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Total Revenue Collected	<u>\$313.59</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	\$308.59
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Payout	ACH	12/21/2018	\$308.59	
	CC	12/23/2018	\$0.00	\$308.59

15 - Return/Chargebacks	12/19/2018	1	\$8.49
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15 - Return/Chargeback Totals		1	\$8.49
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ACH Settlement
Fitness Evolution - Cleveland
 December 20, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	12/20/2018	\$832.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$830.64

First American CC	\$629.97
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Online Payments	12/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$830.64</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$825.64
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Payout	ACH	12/21/2018	\$825.64	
	CC	12/23/2018	\$0.00	\$825.64

1R - Return/Chargebacks	12/19/2018	1	\$1.00
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1R - Return/Chargeback Totals		1	\$1.00
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2M - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
 December 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/20/2018	\$1,271.31
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$19.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$1,250.07

First American CC		\$100.45
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Collection Payments	12/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$1,250.07</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		\$1,245.07
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Payout	ACH	12/21/2018	\$1,245.07	
	CC	12/23/2018	\$0.00	\$1,245.07

EFT

37 - Return/Chargebacks	12/19/2018	1	\$19.99
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37 - Return/Chargeback Totals		1	\$19.99
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ACH Settlement
Fitness Evolution-Tracy
 December 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/20/2018	\$370.73
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$9.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$359.49

First American	\$18.99
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Total Revenue Collected	<u>\$359.49</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$354.49
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Payout	ACH	12/21/2018	\$354.49	
	CC	12/23/2018	\$0.00	\$354.49

EFT:

4C - Return/Chargebacks	12/19/2018	1	\$9.99
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4C - Return/Chargeback Totals	1	\$9.99
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Balance		\$0.00
Total EFT Submitted	12/20/2018	\$982.11
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$982.11

Online CC Payments	12/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

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

Payout	ACH	12/21/2018	\$977.11	
	CC	12/23/2018	\$0.00	\$977.11

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

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/20/2018	\$397.50
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$107.50)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$286.25

First American	\$19.99
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Total Revenue Collected	<u>\$286.25</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$281.25
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Payout	ACH	12/21/2018	\$281.25	
	CC	12/23/2018	\$0.00	\$281.25

EFT:

4U - Return/Chargebacks	12/19/2018	3	\$107.50
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4U - Return/Chargeback Totals		3	\$107.50
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ACH Settlement
Fitness Evolution- Salinas
 December 20, 2018

Balance			\$0.00	
Total EFT Submitted	12/20/2018		\$234.97	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$9.99)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$223.73	
First American		\$0.00		
Total CC Approved	12/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$223.73</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$218.73	
Payout	ACH	12/21/2018	\$218.73	
	CC	12/23/2018	\$0.00	\$218.73

 4V - Return/Chargebacks 12/19/2018 1 \$9.99

4V - Return/Chargeback Totals 1 \$9.99

ACH Settlement
Fitness Evolution-Atwater
 December 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/20/2018	\$230.56
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$201.93)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$17.38

First American CC	\$1.00
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Collection Payments	12/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17.38</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$12.38
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Payout	ACH	12/21/2018	\$12.38	
	CC	12/23/2018	\$0.00	\$12.38

EFT

5H - Return/Chargebacks	12/19/2018	9	\$201.93
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5H - Return/Chargebacks	9	\$201.93
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ACH Settlement
Fitness Evolution-Combat Fitness
 December 20, 2018

Balance		\$0.00
Total EFT Submitted	12/20/2018	\$199.98
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$199.98

First American	\$394.99
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Total Revenue Collected	<u>\$199.98</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$194.98
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Payout	ACH	12/21/2018	\$194.98	
	CC	12/23/2018	\$0.00	\$194.98

EFT:

6C - Return/Chargebacks

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

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/20/2018	\$297.82
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$29.99)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$265.33

First American CC	\$164.95
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Collection Payments	12/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$265.33</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	\$260.33
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Payout	ACH	12/21/2018	\$260.33	
	CC	12/23/2018	\$0.00	\$260.33

7C - Return/Chargebacks	12/19/2018	2	\$29.99
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7C - Return/Chargeback Totals		2	\$29.99
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ACH Settlement
Fitness Evolution Milipitas
 December 20, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	12/20/2018		\$1,333.23	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$1,333.23	
First American CC		\$2,162.24		
Online CC Payments	12/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,333.23</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$1,328.23	
Payout	ACH	12/21/2018	\$1,328.23	
	CC	12/23/2018	\$0.00	\$1,328.23

7M - Return/Chargebacks

7M - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Tacoma
 December 20, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	12/20/2018		\$853.05	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$16.50)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$835.30	
FDR CC		\$52.94		
Online CC Payments	12/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$835.30</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$830.30	
Payout	ACH	12/21/2018	\$830.30	
	CC	12/23/2018	\$0.00	\$830.30

7T - Return/Chargebacks	12/19/2018	1	\$16.50
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7T - Return/Chargeback Totals		1	\$16.50
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Balance			\$0.00	
Total EFT Submitted	12/20/2018		\$80.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$80.00	
First American CC		\$1.00		
Online CC Payments	12/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$80.00</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$75.00	
Payout	ACH	12/21/2018	\$75.00	
	CC	12/23/2018	\$0.00	\$75.00

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

Balance		\$0.00
Total EFT Submitted	12/20/2018	\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$0.00

First American CC	\$943.00
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Total CC for Disbursement	12/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

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

Net Due	(\$5.00)
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Payout	ACH	12/21/2018	(\$5.00)	
	CC	12/23/2018	\$0.00	(\$5.00)

EFT

 8E - Return/Chargebacks

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

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/20/2018	\$1,577.12
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$58.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$1,516.88

First American CC	\$1,640.34
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Collection Payments	12/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,516.88</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	\$1,511.88
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Payout	ACH	12/21/2018	\$1,511.88	
	CC	12/23/2018	\$0.00	\$1,511.88

8Y - Return/Chargebacks	12/19/2018	1	\$58.99
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8Y - Return/Chargeback Totals		1	\$58.99
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 December 20, 2018

Balance		\$0.00
Total EFT Submitted	12/20/2018	\$4,116.55
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$19.50)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$4,095.80

First American CC	\$3,324.05
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Collection Payments	12/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,095.80</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	\$4,090.80
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Payout	ACH	12/21/2018	\$4,090.80	
	CC	12/23/2018	\$0.00	\$4,090.80

8Z - Return/Chargebacks	12/19/2018	1	\$19.50
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8Z - Return/Chargeback Totals	1	\$19.50
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ACH Settlement
Fitness Evolution Selma
 December 20, 2018

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	11/22/2016		\$505.80	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$64.48)	
Return Item Fees			<u>(\$2.50)</u>	
Total EFT for Disbursement			\$438.82	
First American CC		\$136.93		
Collection Payments	11/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$438.82</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$433.82	
Payout	ACH	11/23/2016	\$433.82	
	CC	11/25/2016	\$0.00	\$433.82

92 - Return/Chargebacks	12/19/2018	2	\$64.48
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92 - Return/Chargeback Totals		2	\$64.48
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ACH Settlement
Fitness Evolution Vallejo
 December 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/20/2018	\$341.37
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$123.15)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$211.97

First American CC	\$20.99
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Collection Payments	12/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$211.97</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	\$206.97
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Payout	ACH	12/21/2018	\$206.97	
	CC	12/23/2018	\$0.00	\$206.97

93 - Return/Chargebacks	12/19/2018	5	\$123.15
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93 - Return/Chargeback Totals	5	\$123.15
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ACH Settlement
Fitness Evolution Florin
 December 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/20/2018	\$274.27
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$274.27

First American CC	\$131.93
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Collection Payments	12/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$274.27</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	\$269.27
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Payout	ACH	12/21/2018	\$269.27	
	CC	12/23/2018	\$0.00	\$269.27

97 - Return/Chargebacks

97 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Ashlan PMA
 December 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/20/2018	\$140.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$140.00

First American CC	\$160.00
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Collections	12/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$140.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$135.00
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Payout	ACH	12/21/2018	\$135.00	
	CC	12/23/2018	\$0.00	\$135.00

 9A - Return/Chargebacks

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

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/20/2018	\$700.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$700.00

First American CC	\$445.00
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PD Collections		<u>\$0.00</u>
Collections	12/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$700.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$695.00
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Payout	ACH	12/21/2018	\$695.00	
	CC	12/23/2018	\$0.00	\$695.00

 9C - Return/Chargebacks

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

EFT Resubmits		\$0.00
Balance		(\$71.25)
Total EFT Submitted	12/20/2018	\$165.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$93.75

First American CC	\$690.00
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Collections	12/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$93.75</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	\$88.75
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Payout	ACH	12/21/2018	\$88.75	
	CC	12/23/2018	\$0.00	\$88.75

9F - Return/Chargebacks

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

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/20/2018	\$494.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$494.00

First American CC	\$362.00
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Collections	12/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$494.00</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	\$489.00
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Payout	ACH	12/21/2018	\$489.00	
	CC	12/23/2018	\$0.00	\$489.00

 9H - Return/Chargebacks

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

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/20/2018	\$436.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$25.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$410.60

First American CC	\$8.99
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Collections	12/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$410.60</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$405.60
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Payout	ACH	12/21/2018	\$405.60	
	CC	12/23/2018	\$0.00	\$405.60

9R - Return/Chargebacks	12/19/2018	1	\$25.00
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9R - Return/Chargeback Totals	1	\$25.00
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ACH Settlement
Fitness Evolution-Dixon
 December 20, 2018

Balance		\$0.00
Total EFT Submitted	12/20/2018	\$202.33
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$15.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$185.09

First American CC	\$59.98
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Total Revenue Collected	<u>\$185.09</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	\$180.09
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Payout	ACH	12/21/2018	\$180.09	
	CC	12/23/2018	\$0.00	\$180.09

D5 - Return/Chargebacks	12/19/2018	1	\$15.99
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D5 - Return/Chargeback Totals		1	\$15.99
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ACH Settlement
Fitness Evolution - Tulare
 December 20, 2018

Balance			\$0.00	
Total EFT Submitted	12/20/2018		\$164.87	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$69.96)	
Return Item Fees			<u>(\$2.50)</u>	
Total EFT for Disbursement			\$92.41	
First American CC		\$57.97		
Online Payments	12/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$92.41</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$87.41	
Payout	ACH	12/21/2018	\$87.41	
	CC	12/23/2018	\$0.00	\$87.41

 E8 - Return/Chargebacks 12/19/2018 2 \$69.96

E8 - Return/Chargeback Totals 2 \$69.96

ACH Settlement
Fitness Evolution - Carmichael
 December 20, 2018

Balance		\$0.00
Total EFT Submitted	12/20/2018	\$688.60
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$688.60

First American CC	\$110.45
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Collection Payments	12/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$688.60</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$683.60
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Payout	ACH	12/21/2018	\$683.60	
	CC	12/23/2018	\$0.00	\$683.60

EC - Return/Chargebacks

EC - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Merced
 December 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/20/2018	\$560.68
Return Items/Chargebacks		(\$176.90)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$372.53
First American CC	\$29.98	
Total CC Approved	12/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u><u>\$372.53</u></u>
Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>
Net Due		\$367.53

F1 - Return/Chargebacks	12/19/2018	9	\$176.90
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F1 - Return/Chargeback Totals		9	\$176.90
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ACH Settlement
Fitness Evolution Monterrey
 December 20, 2018

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	12/20/2018		\$363.82	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$363.82	
First American CC		\$27.97		
Collection Payments	12/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$363.82</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$358.82	
Payout	ACH	12/21/2018	\$358.82	
	CC	12/23/2018	\$0.00	\$358.82

EFT
 121100782 / 693062614

FB - Return/Chargebacks

FB - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Modesto
 December 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/20/2018	\$1,322.40
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$106.96)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$1,211.69

First American CC	\$177.95
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Collection Payments	12/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,211.69</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	\$1,206.69
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Payout	ACH	12/21/2018	\$1,206.69	
	CC	12/23/2018	\$0.00	\$1,206.69

121100782 / 693062614

FD - Return/Chargebacks	12/19/2018	3	\$106.96
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FD - Return/Chargeback Totals	3	\$106.96
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ACH Settlement
Fitness Evolution-Fresno
 December 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/20/2018	\$1,514.49
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$167.94)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$1,341.55

First American CC	\$193.92
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Collection Payments	12/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,341.55</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	\$1,336.55
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Payout	ACH	12/21/2018	\$1,336.55	
	CC	12/23/2018	\$0.00	\$1,336.55

FI - Return/Chargebacks	12/19/2018	4	\$167.94
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FI - Return/Chargeback Totals		4	\$167.94
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ACH Settlement
Fitness Evolution Stockton
 December 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/20/2018	\$330.78
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$158.18)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$163.85

First American CC	\$67.06
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Collection Payments	12/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$163.85</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	\$158.85
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Payout	ACH	12/21/2018	\$158.85	
	CC	12/23/2018	\$0.00	\$158.85

FP - Return/Chargebacks	12/19/2018	7	\$158.18
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FP - Return/Chargeback Totals	7	\$158.18
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ACH Settlement
Fitness Evolution Antioch
 December 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/20/2018	\$398.37
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$18.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$378.13

First American CC	\$36.98
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Collection Payments	12/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$378.13</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	\$373.13
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Payout	ACH	12/21/2018	\$373.13	
	CC	12/23/2018	\$0.00	\$373.13

FY - Return/Chargebacks	12/19/2018	1	\$18.99
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FY - Return/Chargeback Totals	1	\$18.99
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ACH Settlement
Fitness Evolution - Clovis
 December 20, 2018

Balance		\$0.00
Total EFT Submitted	12/20/2018	\$609.76
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$295.91)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$306.35

First American CC	\$1.00
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Collection Payments	12/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$306.35</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$301.35
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Payout	ACH	12/21/2018	\$301.35	
	CC	12/23/2018	\$0.00	\$301.35

G3 - Return/Chargebacks	12/19/2018	6	\$295.91
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G3 - Return/Chargeback Totals		6	\$295.91
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ACH Settlement
Fitness Evolution-Gilroy
 December 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/20/18	\$1,440.18
Return Items/Chargebacks		(\$9.99)
Return Item Fees		(\$1.25)
Total EFT for Disbursement		\$1,428.94

First American CC	\$326.38
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Collection Payments	12/20/2018	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,428.94</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,423.94
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Payout	ACH	12/21/18	\$1,423.94	
	CC	12/23/18	\$0.00	\$1,423.94

G4 - Return/Chargeback	12/19/18	1	\$9.99
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G4 - Return/Chargeback Totals		1	\$9.99
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ACH Settlement
Fitness Evolution-Herndon
 December 20, 2018

Balance		\$0.00
Total EFT Submitted	12/20/2018	\$1,113.53
Return Items/Chargebacks		(\$100.93)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$1,006.35

First American CC	\$307.89
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Collection Payments	12/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,006.35</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,001.35
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Payout	ACH	12/21/2018	\$1,001.35	
	CC	12/23/2018	\$0.00	\$1,001.35

H9 - Return/Chargebacks	12/19/2018	5	\$100.93
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H9 - Return/Chargeback Totals	5	\$100.93
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Balance		\$0.00
Total EFT Submitted	12/20/2018	\$480.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$480.00

CC Resubmits	12/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

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

Payout	ACH	12/21/2018	\$475.00	
	CC	12/23/2018	\$0.00	\$475.00

K6- Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Championship Judo
 December 20, 2018

Balance		\$0.00
Total EFT Submitted	12/20/2018	\$278.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$278.00

First American CC	\$1,122.00
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Total Revenue Collected	<u>\$278.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$273.00
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Payout	ACH	12/21/2018	\$273.00	
	CC	12/23/2018	\$0.00	\$273.00

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Modesto
 December 20, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	12/20/2018		\$302.84	
Return Items/Chargebacks			(\$24.99)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$276.60	
First American CC		\$1.00		
Online CC Payments	12/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$276.60</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$271.60	
Payout	ACH	12/21/2018	\$271.60	
	CC	12/23/2018	\$0.00	\$271.60

 M6 - Return/Chargebacks 12/19/2018 1 \$24.99

M6 - Return/Chargeback Totals 1 \$24.99

Balance			\$0.00	
Total EFT Submitted	12/20/2018		\$182.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$182.00	
First American CC		\$0.00		
Online CC Payments	12/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$182.00</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u><u>(\$5.00)</u></u>	
Net Due			\$177.00	
Payout	ACH	12/21/2018	\$177.00	
	CC	12/23/2018	\$0.00	\$177.00

MD - Return/Chargebacks

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

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/20/2018	\$1,268.18
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$77.94)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$1,185.24

First American CC	\$429.73
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Online Payments	12/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,185.24</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$1,180.24
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Payout	ACH	12/21/2018	\$1,180.24	
	CC	12/23/2018	\$0.00	\$1,180.24

NM- Return/Chargebacks	12/19/2018	4	\$77.94
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NM - Return/Chargeback Totals	4	\$77.94
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Balance			\$0.00	
Total EFT Submitted	12/20/2018		\$0.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$0.00	
First American CC		\$65.00		
Total CC Approved	12/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$0.00</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$5.00)	
Payout	ACH	12/21/2018	(\$5.00)	
	CC	12/23/2018	\$0.00	(\$5.00)
EFT				

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

Balance		\$0.00
Total EFT Submitted	12/20/18	\$401.66
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$401.66

First American CC	\$94.95
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CC Resubmits	12/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$401.66</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	\$396.66
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Payout	ACH	12/21/18	\$396.66	
	CC	12/23/18	\$0.00	\$396.66

EFT

T8 - Return/Chargebacks

T8 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 December 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/20/2018	\$593.72
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$593.72

First American CC	\$44.96
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Collection Payments	12/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$593.72</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	\$588.72
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Payout	ACH	12/21/2018	\$588.72	
	CC	12/23/2018	\$0.00	\$588.72

 TA- Return/Chargebacks

TA- Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Sanger
 December 20, 2018

Balance		\$0.00
Total EFT Submitted	12/20/2018	\$218.92
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$29.99)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$186.43

First American CC	\$521.07
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Collection Payments	12/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$186.43</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	\$181.43
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Payout	ACH	12/21/2018	\$181.43	
	CC	12/23/2018	\$0.00	\$181.43

U1- Return/Chargebacks	12/19/2018	2	\$29.99
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U1- Return/Chargebacks		2	\$29.99
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 December 20, 2018

Balance		\$0.00
Total EFT Submitted	12/20/2018	\$520.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$520.00

First American CC	\$120.00
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Total Revenue Collected	<u>\$520.00</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	\$515.00
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Payout	ACH	12/21/2018	\$515.00	
	CC	12/23/2018	\$0.00	\$515.00

EFT:

V0 - Return/Chargebacks

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

Balance			\$0.00	
Total EFT Submitted	12/20/2018		\$356.79	
Return Items/Chargebacks			(\$102.96)	
Return Item Fees			<u>(\$6.25)</u>	
Total EFT for Disbursement			\$247.58	
First American CC		\$29.98		
Collection Payments	12/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$247.58</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$242.58	
Payout	ACH	12/21/2018	\$242.58	
	CC	12/23/2018	\$0.00	\$242.58

 V6 - Return/Chargebacks 12/19/2018 5 \$102.96

V6 - Return/Chargebacks 5 \$102.96

EFT Resubmits			\$0.00
Balance			\$0.00
Total EFT Submitted	12/20/2018		\$277.89
Return Items/Chargebacks			\$0.00
Return Item Fees			<u>\$0.00</u>
Total EFT for Disbursement			\$277.89
First American CC		\$50.99	
Collection Payments	12/20/2018		\$0.00
CC Discount Fee			<u>\$0.00</u>
Total CC for Disbursement			\$0.00
Total Revenue Collected			<u><u>\$277.89</u></u>
Club Systems Fees			
Wire Transfer Fee		\$5.00	
Service Fees		<u>\$0.00</u>	
			<u>(\$5.00)</u>
Net Due			\$272.89
Payout	ACH	12/21/2018	\$272.89
	CC	12/23/2018	\$0.00

V8 - Return/Chargebacks

V8 - Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution Visalia
 December 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/20/2018	\$499.72
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$237.94)
Return Item Fees		(\$5.00)
Total EFT for Disbursement		\$256.78

First American CC	\$107.96
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Total Revenue Collected	<u>\$256.78</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	\$251.78
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Payout	ACH	12/21/2018	\$251.78	
	CC	12/23/2018	\$0.00	\$251.78

EFT:

V9 - Return/Chargebacks	12/19/2018	4	\$237.94
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V9 - Return/Chargeback Totals		4	\$237.94
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EFT Resubmits			\$0.00
Balance			\$0.00
Total EFT Submitted	12/20/2018		\$668.77
Hold for Returns			\$0.00
Return Items/Chargebacks			\$0.00
Return Item Fees			<u>\$0.00</u>
Total EFT for Disbursement			\$668.77
First American		\$88.96	
Total CC Approved	12/20/2018		\$0.00
CC Discount Fee			<u>\$0.00</u>
Total CC for Disbursement			\$0.00
Total Revenue Collected			<u>\$668.77</u>
Club Systems Fees			
Wire Transfer Fee		\$5.00	
Service Fees		<u>\$0.00</u>	
			<u>(\$5.00)</u>
Net Due			\$663.77
Payout	ACH	12/21/2018	\$663.77
	CC	12/23/2018	\$0.00

W3 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Vacaville
 December 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/20/2018	\$147.92
Return Items/Chargebacks		(\$111.99)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$29.68

First American CC	\$90.97
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Collection Payments	12/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$29.68</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	\$24.68
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Payout	ACH	12/21/2018	\$24.68	
	CC	12/23/2018	\$0.00	\$24.68

W5 - Return/Chargebacks	12/19/2018	5	\$111.99
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W5 - Return/Chargeback Totals		5	\$111.99
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ACH Settlement
Fitness Evolution -Modesto McHenry
 December 20, 2018

Balance			\$0.00	
Total EFT Submitted	12/20/2018		\$765.64	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$77.96)	
Return Item Fees			<u>(\$5.00)</u>	
Total EFT for Disbursement			\$682.68	
First American CC		\$28.98		
Collection Payments	12/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$682.68</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$677.68	
Payout	ACH	12/21/2018	\$677.68	
	CC	12/23/2018	\$0.00	\$677.68

 Z5 - Return/Chargebacks 12/19/2018 4 \$77.96

Z5 - Return/Chargeback Totals 4 \$77.96

ACH Settlement
Fitness Evolution Fig Garden
 December 20, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/20/2018	\$344.79
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$71.98)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$270.31

First American CC	\$159.94
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Collection Payments	12/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$270.31</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$265.31
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Payout	ACH	12/21/2018	\$265.31	
	CC	12/23/2018	\$0.00	\$265.31

Z6 - Return/Chargebacks	12/19/2018	2	\$71.98
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Z6 - Return/Chargeback Totals		2	\$71.98
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ACH Settlement
Fitness Evolution - Brentwood
 December 20, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	12/20/2018	\$275.80
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$24.98)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$248.32

First American CC	\$22.98
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Collection Payments	12/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$248.32</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	\$243.32
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Payout	ACH	12/21/2018	\$243.32	
	CC	12/23/2018	\$0.00	\$243.32

ZD - Return/Chargebacks	12/19/2018	2	\$24.98
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ZD - Return/Chargeback Totals		2	\$24.98
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ACH Settlement
Fitness Evolution - Santa Maria
 December 20, 2018

Balance		\$0.00
Total EFT Submitted	12/20/2018	\$394.44
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$64.95)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$324.49

First American CC	\$91.97
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Collection Payments	12/20/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$324.49</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$319.49
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Payout	ACH	12/21/2018	\$319.49	
	CC	12/23/2018	\$0.00	\$319.49

ZF - Return/Chargebacks	12/19/2018	4	\$64.95
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ZF - Return/Chargebacks	4	\$64.95
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ACH Settlement
Fitness Evolution-Los Banos
 December 20, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	12/20/2018		\$396.81	
Return Items/Chargebacks			(\$82.96)	
Return Item Fees			<u>(\$3.75)</u>	
Total EFT for Disbursement			\$310.10	
First American CC		\$97.45		
Collection Payments	12/20/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$310.10</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$305.10	
Payout	ACH	12/21/2018	\$305.10	
	CC	12/23/2018	\$0.00	\$305.10

 ZV - Return/Chargebacks 12/19/2018 3 \$82.96

ZV - Return/Chargebacks 3 \$82.96