

ACH Settlement
Fitness Evolution-North Highlands
 December 27, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/27/2018	\$2,852.53
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$605.69)
Return Item Fees		<u>(\$37.50)</u>
Total EFT for Disbursement		\$2,209.34

First American	\$970.16
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Total Revenue Collected	<u>\$2,209.34</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	\$2,204.34
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Payout	ACH	12/28/2018	\$2,204.34	
	CC	12/30/2018	\$0.00	\$2,204.34

15 - Return/Chargebacks	12/21/2018	24	\$584.71
	12/26/2018	6	\$20.98

15 - Return/Chargeback Totals		30	\$605.69
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ACH Settlement
Fitness Evolution - Cleveland
 December 27, 2018

Balance		\$0.00
EFT Resubmits		\$469.14
Total EFT Submitted	12/27/2018	\$1,558.01
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$591.77)
Return Item Fees		<u>(\$36.25)</u>
Total EFT for Disbursement		\$1,399.13

First American CC	\$2,182.82
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Online Payments	12/27/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,399.13</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	\$1,394.13
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Payout	ACH	12/28/2018	\$1,394.13	
	CC	12/30/2018	\$0.00	\$1,394.13

1R - Return/Chargebacks	12/21/2018	26	\$453.80
	12/27/2018	3	\$137.97

1R - Return/Chargeback Totals	29	\$591.77
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ACH Settlement
Fitness Evolution- Moore's Karate
 December 27, 2018

Balance			\$0.00	
Total EFT Submitted	12/27/2018		\$447.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$95.00)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$350.75	
First American		\$375.00		
Total CC Approved	12/27/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$350.75</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$345.75	
Payout	ACH	12/28/2018	\$345.75	
	CC	12/30/2018	\$0.00	\$345.75

2M - Return/Chargebacks	12/21/2018	1	\$95.00
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2M - Return/Chargeback Totals		1	\$95.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
 December 27, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/27/2018	\$8,219.11
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,123.58)
Return Item Fees		<u>(\$22.50)</u>
Total EFT for Disbursement		\$7,073.03

First American CC	\$1,185.58
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Collection Payments	12/27/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,073.03</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	\$7,068.03
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Payout	ACH	12/28/2018	\$7,068.03	
	CC	12/30/2018	\$0.00	\$7,068.03

EFT

37 - Return/Chargebacks	12/21/2018	16	\$1,019.61
	12/26/2018	2	\$103.97

37 - Return/Chargeback Totals	18	\$1,123.58
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ACH Settlement
Fitness Evolution-Tracy
 December 27, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/27/2018	\$12,226.26
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$390.83)
Return Item Fees		<u>(\$23.75)</u>
Total EFT for Disbursement		\$11,811.68

First American	\$1,720.46
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Total Revenue Collected	<u>\$11,811.68</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$11,806.68
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Payout	ACH	12/28/2018	\$11,806.68	
	CC	12/30/2018	\$0.00	\$11,806.68

EFT:

4C - Return/Chargebacks	12/21/2018	18	\$369.85
	12/26/2018	1	\$20.98

4C - Return/Chargeback Totals	19	\$390.83
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ACH Settlement
Fitness Evolution Gracie Barra Academy
 December 27, 2018

Balance		\$0.00
Total EFT Submitted	12/27/2018	\$276.35
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$298.38)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		(\$24.53)

First American CC	\$318.19
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Online CC Payments	12/27/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$24.53)</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	(\$29.53)
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Payout	ACH	12/28/2018	(\$29.53)	
	CC	12/30/2018	\$0.00	(\$29.53)

4G - Return/Chargebacks	12/21/2018	1	\$149.74
	12/27/2018	1	\$148.64

4G - Return/Chargeback Totals	2	\$298.38
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ACH Settlement
Fitness Evolution-Turlock
 December 27, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/27/2018	\$3,001.64
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,046.34)
Return Item Fees		<u>(\$22.50)</u>
Total EFT for Disbursement		\$1,932.80

First American	\$374.87
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Total Revenue Collected	<u>\$1,932.80</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$1,927.80
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Payout	ACH	12/28/2018	\$1,927.80	
	CC	12/30/2018	\$0.00	\$1,927.80

EFT:

4U - Return/Chargebacks	12/21/2018	15	\$956.39
	12/26/2018	1	\$9.99
	12/27/2018	2	\$79.96

4U - Return/Chargeback Totals	18	\$1,046.34
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ACH Settlement
Fitness Evolution- Salinas
 December 27, 2018

EFT Resubmits		\$627.79
Balance		\$0.00
Total EFT Submitted	12/27/2018	\$3,036.02
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,123.00)
Return Item Fees		<u>(\$40.00)</u>
Total EFT for Disbursement		\$2,500.81

First American	\$745.74
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Total CC Approved	12/27/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,500.81</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	\$2,495.81
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Payout	ACH	12/28/2018	\$2,495.81	
	CC	12/30/2018	\$0.00	\$2,495.81

4V - Return/Chargebacks	12/21/2018	29	\$946.04
	12/27/2018	3	\$176.96

4V - Return/Chargeback Totals		32	\$1,123.00
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ACH Settlement
Fitness Evolution-Atwater
 December 27, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/27/2018	\$2,821.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$963.55)
Return Item Fees		<u>(\$26.25)</u>
Total EFT for Disbursement		\$1,831.20

First American CC	\$548.42
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Collection Payments	12/27/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,831.20</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,826.20
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Payout	ACH	12/28/2018	\$1,826.20	
	CC	12/30/2018	\$0.00	\$1,826.20

EFT

5H - Return/Chargebacks	12/21/2018	18	\$774.58
	12/26/2018	3	\$188.97

5H - Return/Chargebacks	21	\$963.55
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ACH Settlement
Fitness Evolution-Combat Fitness
 December 27, 2018

Balance		\$0.00
Total EFT Submitted	12/27/2018	\$1,149.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$80.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$1,068.64

First American	\$379.96
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Total Revenue Collected	<u>\$1,068.64</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$1,063.64
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Payout	ACH	12/28/2018	\$1,063.64	
	CC	12/30/2018	\$0.00	\$1,063.64

EFT:

6C - Return/Chargebacks	12/21/2018	1	\$80.00
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6C - Return/Chargeback Totals		1	\$80.00
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ACH Settlement
Fitness Evolution Centerpoint
 December 27, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/27/2018	\$2,201.06
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$404.81)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		\$1,771.25

First American CC	\$934.70
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Collection Payments	12/27/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,771.25</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	\$1,766.25
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Payout	ACH	12/28/2018	\$1,766.25	
	CC	12/30/2018	\$0.00	\$1,766.25

7C - Return/Chargebacks	12/21/2018	19	\$384.82
	12/26/2018	1	\$19.99

7C - Return/Chargeback Totals	20	\$404.81
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ACH Settlement
Fitness Evolution Milipitas
 December 27, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	12/27/2018		\$1,894.39	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$135.95)	
Return Item Fees			<u>(\$7.50)</u>	
Total EFT for Disbursement			\$1,750.94	
First American CC		\$2,367.15		
Online CC Payments	12/27/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,750.94</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$1,745.94	
Payout	ACH	12/28/2018	\$1,745.94	
	CC	12/30/2018	\$0.00	\$1,745.94

7M - Return/Chargebacks	12/21/2018	3	\$46.97	
	12/26/2018	3	\$88.98	

7M - Return/Chargeback Totals		6	\$135.95	
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ACH Settlement
Fitness Evolution Tacoma
 December 27, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	12/27/2018		\$2,182.92	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$444.89)	
Return Item Fees			<u>(\$31.25)</u>	
Total EFT for Disbursement			\$1,706.78	
FDR CC		\$1,259.30		
Online CC Payments	12/27/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,706.78</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$1,701.78	
Payout	ACH	12/28/2018	\$1,701.78	
	CC	12/30/2018	\$0.00	\$1,701.78

7T - Return/Chargebacks	12/21/2018	21	\$331.51	
	12/26/2018	4	\$113.38	

7T - Return/Chargeback Totals		25	\$444.89	
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Balance			\$0.00	
Total EFT Submitted	12/27/2018		\$10.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$10.00	
First American CC		\$0.00		
Online CC Payments	12/27/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$10.00</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	12/28/2018	\$5.00	
	CC	12/30/2018	\$0.00	\$5.00

83 - Return/Chargebacks

83 - Return/Chargeback Totals	0	\$0.00
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8E - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Downtown
 December 27, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/27/2018	\$5,750.23
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$850.85)
Return Item Fees		<u>(\$32.50)</u>
Total EFT for Disbursement		\$4,866.88

First American CC	\$4,782.97
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Collection Payments	12/27/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,866.88</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	\$4,861.88
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Payout	ACH	12/28/2018	\$4,861.88	
	CC	12/30/2018	\$0.00	\$4,861.88

8Y - Return/Chargebacks	12/21/2018	15	\$467.85
	12/26/2018	7	\$259.95
	12/27/2018	4	\$123.05

8Y - Return/Chargeback Totals	26	\$850.85
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 December 27, 2018

Balance		\$0.00
Total EFT Submitted	12/27/2018	\$6,745.29
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,295.15)
Return Item Fees		<u>(\$42.50)</u>
Total EFT for Disbursement		\$5,407.64

First American CC	\$6,653.14
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Collection Payments	12/27/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$5,407.64</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	\$5,402.64
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Payout	ACH	12/28/2018	\$5,402.64	
	CC	12/30/2018	\$0.00	\$5,402.64

8Z - Return/Chargebacks	12/21/2018	28	\$1,113.18
	12/26/2018	5	\$164.97
	12/27/2018	1	\$17.00

8Z - Return/Chargeback Totals		34	\$1,295.15
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ACH Settlement
Fitness Evolution Selma
 December 27, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	11/22/2016	\$5,763.28
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,336.37)
Return Item Fees		<u>(\$72.50)</u>
Total EFT for Disbursement		\$4,354.41

First American CC	\$1,815.72
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Collection Payments	11/22/2016	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,354.41</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	\$4,349.41
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Payout	ACH	11/23/2016	\$4,349.41	
	CC	11/25/2016	\$0.00	\$4,349.41

92 - Return/Chargebacks	12/21/2018	57	\$1,311.39
	12/26/2018	1	\$24.98

92 - Return/Chargeback Totals		58	\$1,336.37
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ACH Settlement
Fitness Evolution Vallejo
 December 27, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/27/2018	\$2,406.77
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$257.85)
Return Item Fees		<u>(\$17.50)</u>
Total EFT for Disbursement		\$2,131.42

First American CC	\$466.30
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Collection Payments	12/27/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,131.42</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	\$2,126.42
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Payout	ACH	12/28/2018	\$2,126.42	
	CC	12/30/2018	\$0.00	\$2,126.42

93 - Return/Chargebacks	12/21/2018	13	\$247.86
	12/27/2018	1	\$9.99

93 - Return/Chargeback Totals		14	\$257.85
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ACH Settlement
Fitness Evolution Florin
 December 27, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/27/2018	\$2,903.39
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$588.14)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$2,296.50

First American CC	\$1,181.84
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Collection Payments	12/27/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,296.50</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$2,291.50
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Payout	ACH	12/28/2018	\$2,291.50	
	CC	12/30/2018	\$0.00	\$2,291.50

97 - Return/Chargebacks	12/21/2018	12	\$470.42
	12/26/2018	3	\$117.72

97 - Return/Chargeback Totals		15	\$588.14
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ACH Settlement
Fitness Evolution- Ashlan PMA
 December 27, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/27/2018	\$2.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$2.00

First American CC	\$363.82
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Collections	12/27/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	(\$3.00)
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Payout	ACH	12/28/2018	(\$3.00)	
	CC	12/30/2018	\$0.00	(\$3.00)

 9A - Return/Chargebacks

9A - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Clovis PMA
 December 27, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/27/2018	\$100.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$80.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$18.75

First American CC	\$161.00
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PD Collections		<u>\$0.00</u>
Collections	12/27/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18.75</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	\$13.75
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Payout	ACH	12/28/2018	\$13.75	
	CC	12/30/2018	\$0.00	\$13.75

9C - Return/Chargebacks	12/26/2018	1	\$80.00
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9C - Return/Chargeback Totals	1	\$80.00
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ACH Settlement
Fitness Evolution- FigGarden PMA
 December 27, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/27/2018	\$69.99
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$69.99

First American CC	\$85.00
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Collections	12/27/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$69.99</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	\$64.99
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Payout	ACH	12/28/2018	\$64.99	
	CC	12/30/2018	\$0.00	\$64.99

 9F - Return/Chargebacks

9F - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Herndon PMA
 December 27, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/27/2018	\$155.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$155.00

First American CC	\$411.00
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Collections	12/27/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$155.00</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	\$150.00
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Payout	ACH	12/28/2018	\$150.00	
	CC	12/30/2018	\$0.00	\$150.00

 9H - Return/Chargebacks

9H - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Dinuba
 December 27, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/27/2018	\$4,370.44
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,260.57)
Return Item Fees		<u>(\$55.00)</u>
Total EFT for Disbursement		\$3,054.87

First American CC	\$1,381.96
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Collections	12/27/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,054.87</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$3,049.87
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Payout	ACH	12/28/2018	\$3,049.87	
	CC	12/30/2018	\$0.00	\$3,049.87

9R - Return/Chargebacks	12/21/2018	43	\$1,061.60
	12/26/2018	1	\$198.97

9R - Return/Chargeback Totals	44	\$1,260.57
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ACH Settlement
Fitness Evolution-Dixon
 December 27, 2018

Balance		\$0.00
Total EFT Submitted	12/27/2018	\$1,981.23
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$223.84)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$1,742.39

First American CC	\$970.83
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Total Revenue Collected	<u>\$1,742.39</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$1,737.39
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Payout	ACH	12/28/2018	\$1,737.39	
	CC	12/30/2018	\$0.00	\$1,737.39

D5 - Return/Chargebacks	12/21/2018	12	\$223.84
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D5 - Return/Chargeback Totals		12	\$223.84
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ACH Settlement
Fitness Evolution - Tulare
 December 27, 2018

Balance		\$0.00
Total EFT Submitted	12/27/2018	\$3,307.30
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$817.67)
Return Item Fees		<u>(\$37.50)</u>
Total EFT for Disbursement		\$2,452.13

First American CC	\$1,613.10
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Online Payments	12/27/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,452.13</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	\$2,447.13
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Payout	ACH	12/28/2018	\$2,447.13	
	CC	12/30/2018	\$0.00	\$2,447.13

E8 - Return/Chargebacks	12/21/2018	29	\$758.68
	12/26/2018	1	\$58.99

E8 - Return/Chargeback Totals	30	\$817.67
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ACH Settlement
Fitness Evolution - Carmichael
 December 27, 2018

Balance		\$0.00
Total EFT Submitted	12/27/2018	\$1,722.70
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$538.87)
Return Item Fees		<u>(\$31.25)</u>
Total EFT for Disbursement		\$1,152.58

First American CC	\$601.97
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Collection Payments	12/27/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,152.58</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,147.58
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Payout	ACH	12/28/2018	\$1,147.58	
	CC	12/30/2018	\$0.00	\$1,147.58

EC - Return/Chargebacks	12/21/2018	24	\$499.78
	12/26/2018	1	\$39.09

EC - Return/Chargeback Totals	25	\$538.87
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ACH Settlement
Fitness Evolution Merced
 December 27, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/27/2018	\$2,013.47
Return Items/Chargebacks		(\$678.70)
Return Item Fees		<u>(\$37.50)</u>
Total EFT for Disbursement		\$1,297.27

First American CC	\$577.72
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Total CC Approved	12/27/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,297.27</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$1,292.27
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F1 - Return/Chargebacks	12/21/2018	27	\$561.73
	12/26/2018	1	\$9.99
	12/27/2018	2	\$106.98

F1 - Return/Chargeback Totals		30	\$678.70
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ACH Settlement
Fitness Evolution Monterrey
December 27, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	12/27/2018	\$1,579.16
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$191.91)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$1,377.25

First American CC	\$602.36
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Collection Payments	12/27/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,377.25</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	\$1,372.25
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Payout	ACH	12/28/2018	\$1,372.25	
	CC	12/30/2018	\$0.00	\$1,372.25

EFT
121100782 / 693062614

FB - Return/Chargebacks	12/21/2018	7	\$102.94
	12/26/2018	1	\$88.97

FB - Return/Chargeback Totals	8	\$191.91
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ACH Settlement
Fitness Evolution Modesto
 December 27, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/27/2018	\$2,571.69
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$889.81)
Return Item Fees		<u>(\$28.75)</u>
Total EFT for Disbursement		\$1,653.13

First American CC	\$635.75
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Collection Payments	12/27/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,653.13</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	\$1,648.13
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Payout	ACH	12/28/2018	\$1,648.13	
	CC	12/30/2018	\$0.00	\$1,648.13

121100782 / 693062614

FD - Return/Chargebacks	12/21/2018	21	\$792.82
	12/26/2018	2	\$96.99

FD - Return/Chargeback Totals	23	\$889.81
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ACH Settlement
Fitness Evolution-Fresno
 December 27, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/27/2018	\$3,584.65
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,251.59)
Return Item Fees		<u>(\$53.75)</u>
Total EFT for Disbursement		\$2,279.31

First American CC	\$1,040.73
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Collection Payments	12/27/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,279.31</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	\$2,274.31
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Payout	ACH	12/28/2018	\$2,274.31	
	CC	12/30/2018	\$0.00	\$2,274.31

FI - Return/Chargebacks	12/21/2018	38	\$1,006.67
	12/26/2018	5	\$244.92

FI - Return/Chargeback Totals	43	\$1,251.59
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ACH Settlement
Fitness Evolution Stockton
 December 27, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/27/2018	\$2,018.03
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,177.48)
Return Item Fees		<u>(\$51.25)</u>
Total EFT for Disbursement		\$789.30

First American CC	\$879.13
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Collection Payments	12/27/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$789.30</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	\$784.30
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Payout	ACH	12/28/2018	\$784.30	
	CC	12/30/2018	\$0.00	\$784.30

FP - Return/Chargebacks	12/21/2018	39	\$1,105.01
	12/26/2018	1	\$8.50
	12/27/2018	1	\$63.97

FP - Return/Chargeback Totals	41	\$1,177.48
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ACH Settlement
Fitness Evolution Antioch
 December 27, 2018

EFT Resubmits		\$45.00
Balance		\$0.00
Total EFT Submitted	12/27/2018	\$2,361.23
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$947.91)
Return Item Fees		<u>(\$62.50)</u>
Total EFT for Disbursement		\$1,395.82

First American CC	\$1,055.82
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Collection Payments	12/27/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,395.82</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,390.82
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Payout	ACH	12/28/2018	\$1,390.82	
	CC	12/30/2018	\$0.00	\$1,390.82

FY - Return/Chargebacks	12/21/2018	37	\$764.02
	11/19/2018	1	\$9.99
	11/20/2018	5	\$52.95
	11/23/2018	6	\$71.95
	12/26/2018	1	\$49.00

FY - Return/Chargeback Totals	50	\$947.91
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ACH Settlement
Fitness Evolution - Clovis
 December 27, 2018

Balance		\$0.00
Total EFT Submitted	12/27/2018	\$1,850.24
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$611.79)
Return Item Fees		<u>(\$35.00)</u>
Total EFT for Disbursement		\$1,203.45

First American CC	\$349.86
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Collection Payments	12/27/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,203.45</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,198.45
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Payout	ACH	12/28/2018	\$1,198.45	
	CC	12/30/2018	\$0.00	\$1,198.45

G3 - Return/Chargebacks	12/21/2018	28	\$611.79
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G3 - Return/Chargeback Totals		28	\$611.79
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ACH Settlement
Fitness Evolution-Gilroy
 December 27, 2018

EFT Resubmits		\$9.99
Balance		\$0.00
Total EFT Submitted	12/27/18	\$3,521.14
Return Items/Chargebacks		(\$854.70)
Return Item Fees		<u>(\$27.50)</u>
Total EFT for Disbursement		\$2,648.93

First American CC	\$1,931.33
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Collection Payments	12/27/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,648.93</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$2,643.93
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Payout	ACH	12/28/18	\$2,643.93	
	CC	12/30/18	\$0.00	\$2,643.93

G4 - Return/Chargeback	12/21/18	21	\$745.73
	12/27/18	1	\$108.97

G4 - Return/Chargeback Totals	22	\$854.70
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ACH Settlement
Fitness Evolution-Herndon
 December 27, 2018

EFT Resubmits		\$218.97
Balance		\$0.00
Total EFT Submitted	12/27/2018	\$3,896.32
Return Items/Chargebacks		(\$449.74)
Return Item Fees		<u>(\$33.75)</u>
Total EFT for Disbursement		\$3,631.80

First American CC	\$1,011.62
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Collection Payments	12/27/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,631.80</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	\$3,626.80
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Payout	ACH	12/28/2018	\$3,626.80	
	CC	12/30/2018	\$0.00	\$3,626.80

H9 - Return/Chargebacks	12/21/2018	26	\$430.75
	12/26/2018	1	\$18.99

H9 - Return/Chargeback Totals		27	\$449.74
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ACH Settlement
Fitness Evolution-Paragon Brazilian Jui Jitso
 December 27, 2018

Balance		\$0.00
Total EFT Submitted	12/27/2018	\$450.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$450.00

FNBO CC	\$500.00
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CC Resubmits	12/27/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$450.00</u>
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Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$445.00
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Payout	ACH	12/28/2018	\$445.00	
	CC	12/30/2018	\$0.00	\$445.00

 K6 - Return/Chargebacks

K6- Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Championship Judo
 December 27, 2018

Balance		\$0.00
Total EFT Submitted	12/27/2018	\$139.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$139.00

First American CC	\$298.00
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Total Revenue Collected	<u>\$139.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$134.00
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Payout	ACH	12/28/2018	\$134.00	
	CC	12/30/2018	\$0.00	\$134.00

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Modesto
 December 27, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	12/27/2018		\$1,416.56	
Return Items/Chargebacks			(\$218.90)	
Return Item Fees			<u>(\$17.50)</u>	
Total EFT for Disbursement			\$1,180.16	
First American CC		\$702.75		
Online CC Payments	12/27/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,180.16</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$1,175.16	
Payout	ACH	12/28/2018	\$1,175.16	
	CC	12/30/2018	\$0.00	\$1,175.16

M6 - Return/Chargebacks	12/21/2018	14	\$218.90
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M6 - Return/Chargeback Totals		14	\$218.90
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ACH Settlement
Fitness Evolution-Sacramento
 December 27, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/27/2018	\$5,237.26
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,377.53)
Return Item Fees		<u>(\$51.25)</u>
Total EFT for Disbursement		\$3,808.48

First American CC	\$1,606.22
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Online Payments	12/27/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,808.48</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	\$3,803.48
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Payout	ACH	12/28/2018	\$3,803.48	
	CC	12/30/2018	\$0.00	\$3,803.48

NM- Return/Chargebacks	12/21/2018	38	\$1,319.39
	12/26/2018	1	\$9.99
	12/27/2018	2	\$48.15

NM - Return/Chargeback Totals	41	\$1,377.53
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Balance			\$0.00	
Total EFT Submitted	12/27/2018		\$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	12/27/2018		\$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	12/28/2018	(\$5.00)	
	CC	12/30/2018	\$0.00	(\$5.00)
EFT				

S0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Atascadero
 December 27, 2018

Balance		\$0.00
Total EFT Submitted	12/27/18	\$1,523.45
Return Items/Chargebacks		(\$138.96)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$1,380.74

First American CC	\$525.82
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CC Resubmits	12/27/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,380.74</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,375.74
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Payout	ACH	12/28/18	\$1,375.74	
	CC	12/30/18	\$0.00	\$1,375.74

EFT

T8 - Return/Chargebacks	12/21/18	1	\$58.99
	12/26/18	2	\$79.97

T8 - Return/Chargeback Totals	3	\$138.96
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 December 27, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/27/2018	\$2,366.45
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$608.79)
Return Item Fees		<u>(\$22.50)</u>
Total EFT for Disbursement		\$1,735.16

First American CC	\$842.52
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Collection Payments	12/27/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,735.16</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	\$1,730.16
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Payout	ACH	12/28/2018	\$1,730.16	
	CC	12/30/2018	\$0.00	\$1,730.16

TA- Return/Chargebacks	12/21/2018	15	\$478.84
	12/26/2018	2	\$88.97
	12/27/2018	1	\$40.98

TA- Return/Chargebacks	18	\$608.79
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ACH Settlement
Fitness Evolution-Sanger
 December 27, 2018

Balance		\$0.00
Total EFT Submitted	12/27/2018	\$1,298.40
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$153.90)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$1,134.50

First American CC	\$1,435.32
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Collection Payments	12/27/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,134.50</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,129.50
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Payout	ACH	12/28/2018	\$1,129.50	
	CC	12/30/2018	\$0.00	\$1,129.50

U1- Return/Chargebacks	12/21/2018	6	\$98.94
	12/26/2018	1	\$14.99
	12/27/2018	1	\$39.97

U1- Return/Chargebacks	8	\$153.90
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 December 27, 2018

Balance		\$0.00
Total EFT Submitted	12/27/2018	\$360.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$100.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$258.75

First American CC	\$235.00
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Total Revenue Collected	<u>\$258.75</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	\$253.75
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Payout	ACH	12/28/2018	\$253.75	
	CC	12/30/2018	\$0.00	\$253.75

EFT:

V0 - Return/Chargebacks	12/21/2018	1	100.00
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V0 - Return/Chargeback Totals		1	\$100.00
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ACH Settlement
Fitness Evolution-Manteca
 December 27, 2018

Balance			\$0.00	
Total EFT Submitted	12/27/2018		\$5,550.78	
Return Items/Chargebacks			(\$720.61)	
Return Item Fees			<u>(\$38.75)</u>	
Total EFT for Disbursement			\$4,791.42	
First American CC		\$1,707.75		
Collection Payments	12/27/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$4,791.42</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$4,786.42	
Payout	ACH	12/28/2018	\$4,786.42	
	CC	12/30/2018	\$0.00	\$4,786.42

 V6 - Return/Chargebacks 12/21/2018 31 \$720.61

V6 - Return/Chargebacks 31 \$720.61

ACH Settlement
Fitness Evolution-Hanford
 December 27, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	12/27/2018		\$2,621.05	
Return Items/Chargebacks			(\$948.51)	
Return Item Fees			(\$52.50)	
Total EFT for Disbursement			\$1,620.04	
First American CC		\$670.76		
Collection Payments	12/27/2018		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,620.04</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$1,615.04	
Payout	ACH	12/28/2018	\$1,615.04	
	CC	12/30/2018	\$0.00	\$1,615.04

 V8 - Return/Chargebacks 12/21/18 42 \$948.51

V8 - Return/Chargebacks 42 \$948.51

ACH Settlement
Fitness Evolution Visalia
 December 27, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/27/2018	\$4,564.64
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,277.50)
Return Item Fees		<u>(\$51.25)</u>
Total EFT for Disbursement		\$3,235.89

First American CC	\$794.69
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Total Revenue Collected	<u>\$3,235.89</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$3,230.89
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Payout	ACH	12/28/2018	\$3,230.89	
	CC	12/30/2018	\$0.00	\$3,230.89

EFT:

V9 - Return/Chargebacks	12/21/2018	37	\$1,075.57
	12/26/2018	2	\$46.98
	12/27/2018	2	\$154.95

V9 - Return/Chargeback Totals	41	\$1,277.50
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ACH Settlement
Fitness Evolution-Watsonville
 December 27, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	12/27/2018		\$4,014.73	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$333.82)	
Return Item Fees			<u>(\$26.25)</u>	
Total EFT for Disbursement			\$3,654.66	
First American		\$2,343.22		
Total CC Approved	12/27/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$3,654.66</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$3,649.66	
Payout	ACH	12/28/2018	\$3,649.66	
	CC	12/30/2018	\$0.00	\$3,649.66

 W3 - Return/Chargebacks 12/21/2018 21 \$333.82

W3 - Return/Chargeback Totals 21 \$333.82

ACH Settlement
Fitness Evolution-Vacaville
 December 27, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	12/27/2018		\$1,477.91	
Return Items/Chargebacks			(\$1,815.74)	
Return Item Fees			<u>(\$85.00)</u>	
Total EFT for Disbursement			<u>(\$422.83)</u>	
First American CC		\$1,094.66		
Collection Payments	12/27/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$422.83)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$427.83)	
Payout	ACH	12/28/2018	(\$427.83)	
	CC	12/30/2018	\$0.00	(\$427.83)

W5 - Return/Chargebacks	12/21/2018	66	\$1,780.77
	12/26/2018	2	\$34.97

W5 - Return/Chargeback Totals 68 \$1,815.74

ACH Settlement
Fitness Evolution -Modesto McHenry
 December 27, 2018

Balance			\$0.00	
Total EFT Submitted	12/27/2018		\$3,050.79	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,182.61)	
Return Item Fees			<u>(\$33.75)</u>	
Total EFT for Disbursement			\$1,834.43	
First American CC		\$974.13		
Collection Payments	12/27/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,834.43</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$1,829.43	
Payout	ACH	12/28/2018	\$1,829.43	
	CC	12/30/2018	\$0.00	\$1,829.43

Z5 - Return/Chargebacks	12/21/2018	21	\$876.68
	12/26/2018	5	\$237.96
	12/27/2018	1	\$67.97

Z5 - Return/Chargeback Totals		27	\$1,182.61
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ACH Settlement
Fitness Evolution Fig Garden
 December 27, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/27/2018	\$1,661.08
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$530.80)
Return Item Fees		<u>(\$27.50)</u>
Total EFT for Disbursement		\$1,102.78

First American CC	\$511.80
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Collection Payments	12/27/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,102.78</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	\$1,097.78
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Payout	ACH	12/28/2018	\$1,097.78	
	CC	12/30/2018	\$0.00	\$1,097.78

Z6 - Return/Chargebacks	12/21/2018	19	\$489.83
	12/26/2018	3	\$40.97

Z6 - Return/Chargeback Totals	22	\$530.80
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ACH Settlement
Fitness Evolution - Brentwood
 December 27, 2018

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	12/27/2018	\$2,121.82
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$279.80)
Return Item Fees		<u>(\$21.25)</u>
Total EFT for Disbursement		\$1,820.77

First American CC	\$547.76
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Collection Payments	12/27/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,820.77</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	\$1,815.77
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Payout	ACH	12/28/2018	\$1,815.77	
	CC	12/30/2018	\$0.00	\$1,815.77

ZD - Return/Chargebacks	12/21/2018	17	\$279.80
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ZD - Return/Chargeback Totals	17	\$279.80
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ACH Settlement
Fitness Evolution - Santa Maria
 December 27, 2018

Balance		\$0.00
Total EFT Submitted	12/27/2018	\$3,489.27
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$448.59)
Return Item Fees		<u>(\$27.50)</u>
Total EFT for Disbursement		\$3,013.18

First American CC	\$1,085.08
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Collection Payments	12/27/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,013.18</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$3,008.18
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Payout	ACH	12/28/2018	\$3,008.18	
	CC	12/30/2018	\$0.00	\$3,008.18

ZF - Return/Chargebacks	12/21/2018	22	\$448.59
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ZF - Return/Chargebacks	22	\$448.59
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ACH Settlement
Fitness Evolution-Fairfield
 December 27, 2018

Balance			\$0.00	
Total EFT Submitted	12/27/2018		\$737.59	
Return Items/Chargebacks			(\$415.81)	
Return Item Fees			<u>(\$16.25)</u>	
Total EFT for Disbursement			\$305.53	
First American CC		\$229.57		
Collection Payments	12/27/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$305.53</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$300.53	
Payout	ACH	12/28/2018	\$300.53	
	CC	12/30/2018	\$0.00	\$300.53

ZR - Return/Chargebacks	12/21/2018	12	\$414.81
	12/26/2018	1	\$1.00

ZR - Return/Chargeback Totals 13 \$415.81

ACH Settlement
Fitness Evolution-Los Banos
 December 27, 2018

EFT Resubmits			\$255.83	
Balance			\$0.00	
Total EFT Submitted	12/27/2018		\$2,126.95	
Return Items/Chargebacks			(\$504.26)	
Return Item Fees			<u>(\$27.50)</u>	
Total EFT for Disbursement			\$1,851.02	
First American CC		\$786.68		
Collection Payments	12/27/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,851.02</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$1,846.02	
Payout	ACH	12/28/2018	\$1,846.02	
	CC	12/30/2018	\$0.00	\$1,846.02

ZV - Return/Chargebacks	12/21/2018	15	\$410.31
	12/26/2018	1	\$7.00
	12/27/2018	6	\$86.95

ZV - Return/Chargebacks	22	\$504.26
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