

Balance			\$0.00	
Total EFT Submitted	1/3/2019		\$303.95	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$303.95	
First American CC		\$77.96		
Online CC Payments	1/3/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$303.95</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$298.95	
Payout	ACH	1/4/2019	\$298.95	
	CC	1/6/2019	\$0.00	\$298.95

07 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-North Highlands
 January 3, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/3/2019	\$10,639.87
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$208.16)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$10,424.21

First American	\$5,159.29
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Total Revenue Collected	<u>\$10,424.21</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$10,139.21
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Payout	ACH	1/4/2019	\$10,139.21	
	CC	1/6/2019	\$0.00	\$10,139.21

15 - Return/Chargebacks	1/2/2019	5	\$189.17
	1/3/2019	1	\$18.99

15 - Return/Chargeback Totals	6	\$208.16
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ACH Settlement
Fitness Evolution - Cleveland
January 3, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	1/3/2019	\$9,773.67
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$427.03)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		\$9,330.39

First American CC	\$5,878.19
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Online Payments	1/3/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,330.39</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$9,045.39
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Payout	ACH	1/4/2019	\$9,045.39	
	CC	1/6/2019	\$0.00	\$9,045.39

1R - Return/Chargebacks	12/28/2018	5	\$82.25
	12/31/2018	1	\$1.00
	1/2/2019	5	\$83.95
	1/3/2019	2	\$259.83

1R - Return/Chargeback Totals	13	\$427.03
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Balance			\$0.00	
Total EFT Submitted	1/3/2019		\$1,069.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$1,069.00	
First American		\$771.00		
Total CC Approved	1/3/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$1,069.00</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$149.00</u>		
			<u>(\$154.00)</u>	
Net Due			\$915.00	
Payout	ACH	1/4/2019	\$915.00	
	CC	1/6/2019	\$0.00	\$915.00

2M - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
 January 3, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/3/2019	\$18,554.02
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$827.17)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$17,711.85

First American CC		\$11,566.57
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Collection Payments	1/3/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$17,711.85</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due		\$17,426.85
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Payout	ACH	1/4/2019	\$17,426.85	
	CC	1/6/2019	\$0.00	\$17,426.85

EFT

37 - Return/Chargebacks	1/2/2019	7	\$270.22
	1/3/2019	5	\$556.95

37 - Return/Chargeback Totals		12	\$827.17
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ACH Settlement
Fitness Evolution-Tracy
 January 3, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/3/2019	\$16,600.34
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$837.74)
Return Item Fees		<u>(\$26.25)</u>
Total EFT for Disbursement		\$15,736.35

First American	\$2,810.91
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Total Revenue Collected	<u>\$15,736.35</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$280.00</u>
	<u>(\$285.00)</u>

Net Due	\$15,451.35
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Payout	ACH	1/4/2019	\$15,451.35	
	CC	1/6/2019	\$0.00	\$15,451.35

EFT:

4C - Return/Chargebacks	12/31/2018	5	\$278.95
	1/2/2019	5	\$179.94
	1/3/2019	11	\$378.85

4C - Return/Chargeback Totals	21	\$837.74
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ACH Settlement
Fitness Evolution Gracie Barra Academy
January 3, 2019

Balance			(\$24.53)	
Total EFT Submitted	1/3/2019		\$1,163.76	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$1,139.23	
First American CC		\$338.01		
Online CC Payments	1/3/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$1,139.23</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$149.00</u>		
			<u><u>(\$154.00)</u></u>	
Net Due			\$985.23	
Payout	ACH	1/4/2019	\$985.23	
	CC	1/6/2019	\$0.00	\$985.23

4G - Return/Chargebacks

4G - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Turlock
 January 3, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/3/2019	\$11,518.86
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$634.83)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$10,865.28

First American	\$2,454.55
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Total Revenue Collected	<u>\$10,865.28</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$280.00</u>
	<u>(\$285.00)</u>

Net Due	\$10,580.28
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Payout	ACH	1/4/2019	\$10,580.28	
	CC	1/6/2019	\$0.00	\$10,580.28

EFT:

4U - Return/Chargebacks	12/31/2018	2	\$58.99
	1/2/2019	11	\$382.89
	1/3/2019	2	\$192.95

4U - Return/Chargeback Totals	15	\$634.83
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EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/3/2019	\$12,610.22
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$302.91)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$12,298.56

Total CC Approved	1/3/2019	\$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>\$280.00</u>	
		(\$285.00)

Payout	ACH	1/4/2019	\$12,013.56	
	CC	1/6/2019	\$0.00	\$12,013.56

4V - Return/Chargeback Totals	7	\$302.91
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ACH Settlement
Fitness Evolution-Atwater
January 3, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/3/2019	\$24,508.95
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$194.94)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$24,307.76

First American CC	\$2,867.52
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Collection Payments	1/3/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$24,307.76</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$24,022.76
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Payout	ACH	1/4/2019	\$24,022.76	
	CC	1/6/2019	\$0.00	\$24,022.76

EFT

5H - Return/Chargebacks	12/31/2018	4	\$149.96
	1/3/2019	1	\$44.98

5H - Return/Chargebacks	5	\$194.94
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ACH Settlement
Fitness Evolution-Combat Fitness
 January 3, 2019

Balance			\$0.00	
Total EFT Submitted	1/3/2019		\$652.61	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,149.89)	
Return Item Fees			<u>(\$2.50)</u>	
Total EFT for Disbursement			(\$499.78)	
First American		\$200.00		
Total Revenue Collected			<u>(\$499.78)</u>	
Club Systems Fees				
Transmit Fee		\$5.00		
Service Fees		<u>\$99.00</u>		
			<u>(\$104.00)</u>	
Net Due			(\$603.78)	
Payout	ACH	1/4/2019	(\$603.78)	
	CC	1/6/2019	\$0.00	(\$603.78)

EFT:

6C - Return/Chargebacks	1/2/2019	2	\$1,149.89
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6C - Return/Chargeback Totals		2	\$1,149.89
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ACH Settlement
Fitness Evolution Centerpoint
 January 3, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/3/2019	\$14,147.44
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$193.93)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$13,946.01

First American CC	\$7,158.18
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Collection Payments	1/3/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,946.01</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$13,661.01
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Payout	ACH	1/4/2019	\$13,661.01	
	CC	1/6/2019	\$0.00	\$13,661.01

7C - Return/Chargebacks	1/2/2019	2	\$2.00
	1/3/2019	4	\$191.93

7C - Return/Chargeback Totals	6	\$193.93
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ACH Settlement
Fitness Evolution Tacoma
 January 3, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/3/2019	\$13,566.97
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$147.49)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$13,414.48

FDR CC		\$3,208.12
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Online CC Payments	1/3/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u><u>\$13,414.48</u></u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due		\$13,129.48
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Payout	ACH	1/4/2019	\$13,129.48	
	CC	1/6/2019	\$0.00	\$13,129.48

7T - Return/Chargebacks	1/2/2019	2	\$42.92
	1/3/2019	2	\$104.57

7T - Return/Chargeback Totals		4	\$147.49
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ACH Settlement
Fitness Evolution Vitruvian Dinuba
 January 3, 2019

Balance			\$0.00	
Total EFT Submitted	1/3/2019		\$180.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$180.00	
First American CC		\$85.00		
Online CC Payments	1/3/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$180.00</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$175.00	
Payout	ACH	1/4/2019	\$175.00	
	CC	1/6/2019	\$0.00	\$175.00

83 - Return/Chargebacks

83 - Return/Chargeback Totals	0	\$0.00
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Balance		\$0.00
Total EFT Submitted	1/3/2019	\$299.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$299.00

Total CC for Disbursement	1/3/2019	\$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>\$149.00</u>	
		(\$154.00)

Payout	ACH	1/4/2019	\$145.00	
	CC	1/6/2019	\$0.00	\$145.00

8E - Return/Chargebacks

8E - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Downtown
 January 3, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/3/2019	\$18,162.83
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$885.33)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$17,263.75

First American CC	\$11,555.31
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Collection Payments	1/3/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,263.75</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$16,978.75
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Payout	ACH	1/4/2019	\$16,978.75	
	CC	1/6/2019	\$0.00	\$16,978.75

8Y - Return/Chargebacks	12/31/2018	2	\$304.94
	1/2/2019	5	\$230.45
	1/3/2019	4	\$349.94

8Y - Return/Chargeback Totals	11	\$885.33
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ACH Settlement
Fitness Evolution San Jose Willow Glen
January 3, 2019

Balance		\$0.00
Total EFT Submitted	1/3/2019	\$22,933.30
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$305.93)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$22,613.62

First American CC	\$9,356.13
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Collection Payments	1/3/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$22,613.62</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$22,328.62
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Payout	ACH	1/4/2019	\$22,328.62	
	CC	1/6/2019	\$0.00	\$22,328.62

8Z - Return/Chargebacks	12/31/2018	1	\$19.99
	1/2/2019	7	\$196.97
	1/3/2019	3	\$88.97

8Z - Return/Chargeback Totals	11	\$305.93
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ACH Settlement
Fitness Evolution Selma
January 3, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	11/22/2016	\$22,937.62
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$788.38)
Return Item Fees		(\$28.75)
Total EFT for Disbursement		\$22,120.49

First American CC	\$8,323.31
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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>\$22,120.49</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$21,835.49
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Payout	ACH	11/23/2016	\$21,835.49	
	CC	11/25/2016	\$0.00	\$21,835.49

92 - Return/Chargebacks	12/31/2018	3	\$83.97
	1/2/2019	14	\$439.78
	1/3/2019	6	\$264.63

92 - Return/Chargeback Totals		23	\$788.38
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ACH Settlement
Fitness Evolution Vallejo
 January 3, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/3/2019	\$16,709.11
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$102.97)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$16,602.39

First American CC	\$6,236.94
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Collection Payments	1/3/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$16,602.39</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$16,317.39
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Payout	ACH	1/4/2019	\$16,317.39	
	CC	1/6/2019	\$0.00	\$16,317.39

93 - Return/Chargebacks	1/2/2019	2	\$82.98
	1/3/2019	1	\$19.99

93 - Return/Chargeback Totals		3	\$102.97
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ACH Settlement
Fitness Evolution Florin
 January 3, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/3/2019	\$10,931.07
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$263.43)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$10,662.64

First American CC	\$5,699.11
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Collection Payments	1/3/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,662.64</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$10,377.64
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Payout	ACH	1/4/2019	\$10,377.64	
	CC	1/6/2019	\$0.00	\$10,377.64

97 - Return/Chargebacks	1/2/2019	3	\$254.94
	1/3/2019	1	\$8.49

97 - Return/Chargeback Totals		4	\$263.43
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ACH Settlement
Fitness Evolution- Ashlan PMA
 January 3, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/3/2019	\$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	\$106.00
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Collections	1/3/2019	\$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	1/4/2019	\$150.00	
	CC	1/6/2019	\$0.00	\$150.00

 9A - Return/Chargebacks

9A - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Clovis PMA
 January 3, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/3/2019	\$1,093.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,093.00

First American CC	\$593.00
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PD Collections		<u>\$0.00</u>
Collections	1/3/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,093.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$99.00</u>	
		<u>(\$104.00)</u>

Net Due	\$989.00
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Payout	ACH	1/4/2019	\$989.00	
	CC	1/6/2019	\$0.00	\$989.00

 9C - Return/Chargebacks

9C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- FigGarden PMA
 January 3, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/3/2019	\$209.99
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$209.99

First American CC	\$541.00
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Collections	1/3/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$209.99</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	\$204.99
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Payout	ACH	1/4/2019	\$204.99	
	CC	1/6/2019	\$0.00	\$204.99

 9F - Return/Chargebacks

9F - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Herndon PMA
 January 3, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/3/2019	\$1,107.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,107.00

First American CC	\$745.00
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Collections	1/3/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,107.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$99.00</u>	
		<u>(\$104.00)</u>

Net Due	\$1,003.00
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Payout	ACH	1/4/2019	\$1,003.00	
	CC	1/6/2019	\$0.00	\$1,003.00

 9H - Return/Chargebacks

9H - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Dinuba
January 3, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/3/2019	\$27,387.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$427.74)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$26,941.36

First American CC	\$7,878.51
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Collections	1/3/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$26,941.36</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$26,656.36
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Payout	ACH	1/4/2019	\$26,656.36	
	CC	1/6/2019	\$0.00	\$26,656.36

9R - Return/Chargebacks	12/28/2018	1	\$52.99
	12/31/2018	2	\$59.98
	1/2/2019	8	\$185.83
	1/3/2019	4	\$128.94

9R - Return/Chargeback Totals	15	\$427.74
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ACH Settlement
Fitness Evolution-Dixon
 January 3, 2019

Balance		\$0.00
Total EFT Submitted	1/3/2019	\$11,723.32
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$237.94)
Return Item Fees		(\$5.00)
Total EFT for Disbursement		\$11,480.38

First American CC	\$6,149.42
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Total Revenue Collected	<u>\$11,480.38</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$11,195.38
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Payout	ACH	1/4/2019	\$11,195.38	
	CC	1/6/2019	\$0.00	\$11,195.38

D5 - Return/Chargebacks	1/2/2019	2	\$158.96
	1/3/2019	2	\$78.98

D5 - Return/Chargeback Totals	4	\$237.94
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ACH Settlement
Fitness Evolution - Tulare
January 3, 2019

Balance		\$0.00
Total EFT Submitted	1/3/2019	\$13,621.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$243.91)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$13,367.97

First American CC	\$5,508.16
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Online Payments	1/3/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,367.97</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$13,082.97
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Payout	ACH	1/4/2019	\$13,082.97	
	CC	1/6/2019	\$0.00	\$13,082.97

E8 - Return/Chargebacks	1/2/2019	4	\$214.92
	1/3/2019	4	\$28.99

E8 - Return/Chargeback Totals	8	\$243.91
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ACH Settlement
Fitness Evolution - Carmichael
January 3, 2019

Balance		\$0.00
Total EFT Submitted	1/3/2019	\$18,622.81
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$63.96)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$18,556.35

First American CC	\$6,626.61
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Collection Payments	1/3/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,556.35</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$18,271.35
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Payout	ACH	1/4/2019	\$18,271.35	
	CC	1/6/2019	\$0.00	\$18,271.35

EC - Return/Chargebacks	1/2/2019	2	\$63.96
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EC - Return/Chargeback Totals	2	\$63.96
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ACH Settlement
Fitness Evolution Merced
 January 3, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/3/2019	\$22,555.07
Return Items/Chargebacks		(\$230.95)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$22,316.62
First American CC	\$2,935.91	
Total CC Approved	1/3/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u>\$22,316.62</u>
Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>
Net Due		\$22,031.62

F1 - Return/Chargebacks	12/31/2018	1	\$19.99
	1/2/2019	3	\$110.98
	1/3/2019	2	\$99.98

F1 - Return/Chargeback Totals		6	\$230.95
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ACH Settlement
Fitness Evolution Monterrey
January 3, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	1/3/2019	\$13,272.57
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$64.96)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$13,203.86

First American CC	\$5,808.20
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Collection Payments	1/3/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected \$13,203.86

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

Net Due **\$12,918.86**

Payout	ACH	1/4/2019	\$12,918.86	
	CC	1/6/2019	\$0.00	\$12,918.86

EFT
121100782 / 693062614

FB - Return/Chargebacks	1/2/2019	1	\$19.99
	1/3/2019	2	\$44.97

FB - Return/Chargeback Totals	3	\$64.96
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ACH Settlement
Fitness Evolution Modesto
 January 3, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/3/2019	\$32,032.14
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$82.97)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$31,945.42

First American CC	\$8,337.45
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Collection Payments	1/3/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$31,945.42</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$31,660.42
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Payout	ACH	1/4/2019	\$31,660.42	
	CC	1/6/2019	\$0.00	\$31,660.42

121100782 / 693062614

FD - Return/Chargebacks	1/2/2019	2	\$18.99
	1/3/2019	1	\$63.98

FD - Return/Chargeback Totals	3	\$82.97
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ACH Settlement
Fitness Evolution-Fresno
January 3, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/3/2019	\$28,632.66
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$347.90)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$28,266.01

First American CC	\$6,213.82
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Collection Payments	1/3/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$28,266.01</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$27,981.01
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Payout	ACH	1/4/2019	\$27,981.01	
	CC	1/6/2019	\$0.00	\$27,981.01

FI - Return/Chargebacks	12/31/2018	3	\$40.98
	1/2/2019	8	\$213.96
	1/3/2019	4	\$92.96

FI - Return/Chargeback Totals	15	\$347.90
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ACH Settlement
Fitness Evolution Stockton
 January 3, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/3/2019	\$22,127.76
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$47.96)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$22,074.80

First American CC	\$4,432.44
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Collection Payments	1/3/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$22,074.80</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$21,789.80
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Payout	ACH	1/4/2019	\$21,789.80	
	CC	1/6/2019	\$0.00	\$21,789.80

FP - Return/Chargebacks	1/2/2019	3	\$46.96
	1/3/2019	1	\$1.00

FP - Return/Chargeback Totals	4	\$47.96
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ACH Settlement
Fitness Evolution Antioch
 January 3, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/3/2019	\$25,715.64
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,658.92)
Return Item Fees		<u>(\$83.75)</u>
Total EFT for Disbursement		\$23,972.97

First American CC	\$5,634.50
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Collection Payments	1/3/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$23,972.97</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$505.09</u>	
		<u>(\$510.09)</u>

Net Due	\$23,462.88
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Payout	ACH	1/4/2019	\$23,462.88	
	CC	1/6/2019	\$0.00	\$23,462.88

FY - Return/Chargebacks	1/2/2019	5	\$99.79	
	1/3/2019	7	\$290.89	
	12/19/2017	2	\$31.99	Sunset
	12/20/2017	20	\$387.32	
	12/21/2017	13	\$416.74	
	12/28/2017	5	\$90.94	
	12/29/2017	13	\$284.27	
	1/2/2018	2	\$56.98	

FY - Return/Chargeback Totals	67	\$1,658.92
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ACH Settlement
Fitness Evolution - Clovis
 January 3, 2019

Balance		\$0.00
Total EFT Submitted	1/3/2019	\$21,908.54
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$54.96)
Return Item Fees		(\$3.75)
Total EFT for Disbursement		\$21,849.83

First American CC	\$4,175.62
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Collection Payments	1/3/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$21,849.83</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$21,564.83
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Payout	ACH	1/4/2019	\$21,564.83	
	CC	1/6/2019	\$0.00	\$21,564.83

G3 - Return/Chargebacks	1/2/2019	1	\$9.99
	1/3/2019	2	\$44.97

G3 - Return/Chargeback Totals	3	\$54.96
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ACH Settlement
Fitness Evolution-Gilroy
 January 3, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/3/19	\$18,030.21
Return Items/Chargebacks		(\$334.89)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$17,684.07

First American CC	\$6,497.43
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Collection Payments	1/3/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,684.07</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$17,399.07
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Payout	ACH	1/4/19	\$17,399.07	
	CC	1/6/19	\$0.00	\$17,399.07

G4 - Return/Chargeback	12/28/18	1	\$9.99
	1/2/19	2	\$19.98
	1/3/19	6	\$304.92

G4 - Return/Chargeback Totals		9	\$334.89
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ACH Settlement
Fitness Evolution-Herndon
 January 3, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/3/2019	\$23,232.25
Return Items/Chargebacks		(\$107.95)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$23,120.55

First American CC	\$7,997.05
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Collection Payments	1/3/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u><u>\$23,120.55</u></u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$22,835.55
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Payout	ACH	1/4/2019	\$22,835.55	
	CC	1/6/2019	\$0.00	\$22,835.55

H9 - Return/Chargebacks	1/2/2019	2	\$87.96
	1/3/2019	1	\$19.99

H9 - Return/Chargeback Totals		3	\$107.95
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Balance		\$0.00
Total EFT Submitted	1/3/2019	\$4,382.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$4,382.00

CC Resubmits	1/3/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

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

Payout	ACH	1/4/2019	\$4,097.00	
	CC	1/6/2019	\$0.00	\$4,097.00

K6- Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Championship Judo
 January 3, 2019

Balance		\$0.00
Total EFT Submitted	1/3/2019	\$1,740.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,740.00

First American CC	\$2,666.00
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Total Revenue Collected	<u>\$1,740.00</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$199.00</u>
	<u>(\$204.00)</u>

Net Due	\$1,536.00
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Payout	ACH	1/4/2019	\$1,536.00	
	CC	1/6/2019	\$0.00	\$1,536.00

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Armored Warrior
 January 3, 2019

Balance			\$0.00	
Total EFT Submitted	1/3/2019		\$160.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$70.00)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$88.75	
First American CC		\$0.00		
Online CC Payments	1/3/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$88.75</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$83.75	
Payout	ACH	1/4/2019	\$83.75	
	CC	1/6/2019	\$0.00	\$83.75

MD - Return/Chargebacks	12/21/2018	1	\$70.00
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MD - Return/Chargeback Totals		1	\$70.00
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ACH Settlement
Fitness Evolution-Sacramento
 January 3, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/3/2019	\$32,455.49
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$212.91)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$32,232.58

First American CC	\$13,712.38
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Online Payments	1/3/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$32,232.58</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$31,947.58
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Payout	ACH	1/4/2019	\$31,947.58	
	CC	1/6/2019	\$0.00	\$31,947.58

NM- Return/Chargebacks	1/2/2019	8	\$212.91
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NM - Return/Chargeback Totals	8	\$212.91
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ACH Settlement
Fitness Evolution-Atascadero
 January 3, 2019

Balance			\$0.00	
Total EFT Submitted	1/3/19		\$12,866.92	
Return Items/Chargebacks			(\$78.99)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$12,786.68	
First American CC		\$4,607.64		
CC Resubmits	1/3/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$12,786.68</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$12,501.68	
Payout	ACH	1/4/19	\$12,501.68	
	CC	1/6/19	\$0.00	\$12,501.68

EFT

 T8 - Return/Chargebacks 1/2/19 1 \$78.99

T8 - Return/Chargeback Totals 1 \$78.99

ACH Settlement
Fitness Evolution-South Lake Tahoe
 January 3, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/3/2019	\$11,547.67
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$280.92)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$11,256.75

First American CC	\$4,318.01
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Collection Payments	1/3/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,256.75</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$10,971.75
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Payout	ACH	1/4/2019	\$10,971.75	
	CC	1/6/2019	\$0.00	\$10,971.75

TA- Return/Chargebacks	12/31/2018	1	\$9.99
	1/3/2019	7	\$270.93

TA- Return/Chargebacks	8	\$280.92
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ACH Settlement
Fitness Evolution-Sanger
January 3, 2019

Balance		\$0.00
Total EFT Submitted	1/3/2019	\$6,796.35
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$134.88)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$6,642.72

First American CC	\$3,660.85
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Collection Payments	1/3/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$6,642.72</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$6,357.72
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Payout	ACH	1/4/2019	\$6,357.72	
	CC	1/6/2019	\$0.00	\$6,357.72

U1- Return/Chargebacks	1/2/2019	13	\$132.88
	1/3/2019	2	\$2.00

U1- Return/Chargebacks	15	\$134.88
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 January 3, 2019

Balance		\$0.00
Total EFT Submitted	1/3/2019	\$1,484.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,484.00

First American CC	\$1,187.00
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Total Revenue Collected	<u>\$1,484.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$199.00</u>	
		<u>(\$204.00)</u>

Net Due	\$1,280.00
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Payout	ACH	1/4/2019	\$1,280.00	
	CC	1/6/2019	\$0.00	\$1,280.00

EFT:

V0 - Return/Chargebacks

V0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Manteca
 January 3, 2019

Balance			\$0.00	
Total EFT Submitted	1/3/2019		\$27,045.37	
Return Items/Chargebacks			(\$376.90)	
Return Item Fees			<u>(\$15.00)</u>	
Total EFT for Disbursement			\$26,653.47	
First American CC		\$9,015.56		
Collection Payments	1/3/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$26,653.47</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$26,368.47	
Payout	ACH	1/4/2019	\$26,368.47	
	CC	1/6/2019	\$0.00	\$26,368.47

V6 - Return/Chargebacks	12/31/2018	1	\$9.99
	1/2/2019	6	\$158.95
	1/3/2019	5	\$207.96

V6 - Return/Chargebacks	12	\$376.90
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ACH Settlement
Fitness Evolution-Hanford
 January 3, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	1/3/2019		\$12,400.86	
Return Items/Chargebacks			(\$114.96)	
Return Item Fees			<u>(\$5.00)</u>	
Total EFT for Disbursement			\$12,280.90	
First American CC		\$1,646.82		
Collection Payments	1/3/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$12,280.90</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$11,995.90	
Payout	ACH	1/4/2019	\$11,995.90	
	CC	1/6/2019	\$0.00	\$11,995.90

V8 - Return/Chargebacks	01/02/19	2	\$59.99
	01/03/19	2	\$54.97

V8 - Return/Chargebacks		4	\$114.96
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ACH Settlement
Fitness Evolution Visalia
 January 3, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/3/2019	\$22,167.52
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$800.78)
Return Item Fees		<u>(\$26.25)</u>
Total EFT for Disbursement		\$21,340.49

First American CC	\$4,284.29
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Total Revenue Collected	<u>\$21,340.49</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$21,055.49
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Payout	ACH	1/4/2019	\$21,055.49	
	CC	1/6/2019	\$0.00	\$21,055.49

EFT:

V9 - Return/Chargebacks	1/2/2019	11	\$489.89
	1/3/2019	10	\$310.89

V9 - Return/Chargeback Totals	21	\$800.78
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ACH Settlement
Fitness Evolution-Watsonville
January 3, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	1/3/2019		\$25,607.23	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$364.89)	
Return Item Fees			(\$8.75)	
Total EFT for Disbursement			\$25,233.59	
First American		\$18,283.46		
Total CC Approved	1/3/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$25,233.59</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$24,948.59	
Payout	ACH	1/4/2019	\$24,948.59	
	CC	1/6/2019	\$0.00	\$24,948.59

W3 - Return/Chargebacks	1/2/2019	4	\$183.93
	1/3/2019	3	\$180.96

W3 - Return/Chargeback Totals 7 \$364.89

ACH Settlement
Fitness Evolution-Vacaville
 January 3, 2019

EFT Resubmits		\$0.00
Balance		(\$422.83)
Total EFT Submitted	1/3/2019	\$6,937.45
Return Items/Chargebacks		(\$243.98)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$6,266.89

First American CC	\$3,036.42
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Collection Payments	1/3/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$6,266.89</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$5,981.89
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Payout	ACH	1/4/2019	\$5,981.89	
	CC	1/6/2019	\$0.00	\$5,981.89

W5 - Return/Chargebacks	1/2/2019	2	\$184.99
	1/3/2019	1	\$58.99

W5 - Return/Chargeback Totals	3	\$243.98
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ACH Settlement
Fitness Evolution -Modesto McHenry
 January 3, 2019

Balance			\$0.00	
Total EFT Submitted	1/3/2019		\$19,472.19	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$109.95)	
Return Item Fees			<u>(\$7.50)</u>	
Total EFT for Disbursement			\$19,354.74	
First American CC		\$5,087.63		
Collection Payments	1/3/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$19,354.74</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$19,069.74	
Payout	ACH	1/4/2019	\$19,069.74	
	CC	1/6/2019	\$0.00	\$19,069.74

Z5 - Return/Chargebacks	12/31/2018	1	\$19.99
	1/2/2019	3	\$45.97
	1/3/2019	2	\$43.99

Z5 - Return/Chargeback Totals 6 \$109.95

ACH Settlement
Fitness Evolution Fig Garden
January 3, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/3/2019	\$17,307.91
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$137.95)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$17,162.46

First American CC	\$4,023.42
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Collection Payments	1/3/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,162.46</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$16,877.46
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Payout	ACH	1/4/2019	\$16,877.46	
	CC	1/6/2019	\$0.00	\$16,877.46

Z6 - Return/Chargebacks	12/31/2018	1	\$17.99
	1/2/2019	1	\$19.99
	1/3/2019	4	\$99.97

Z6 - Return/Chargeback Totals	6	\$137.95
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ACH Settlement
Fitness Evolution - Brentwood
 January 3, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	1/3/2019	\$18,083.95
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$54.98)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$18,023.97

First American CC	\$3,350.25
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Collection Payments	1/3/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,023.97</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$17,738.97
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Payout	ACH	1/4/2019	\$17,738.97	
	CC	1/6/2019	\$0.00	\$17,738.97

ZD - Return/Chargebacks	1/2/2019	4	\$54.98
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ZD - Return/Chargeback Totals		4	\$54.98
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ACH Settlement
Fitness Evolution - Santa Maria
January 3, 2019

Balance		\$0.00
Total EFT Submitted	1/3/2019	\$14,755.04
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$21.99)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$14,729.30

First American CC	\$6,353.68
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Collection Payments	1/3/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,729.30</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$14,444.30
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Payout	ACH	1/4/2019	\$14,444.30	
	CC	1/6/2019	\$0.00	\$14,444.30

ZF - Return/Chargebacks	1/2/2019	2	\$2.00
	1/3/2019	1	\$19.99

ZF - Return/Chargebacks	3	\$21.99
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ACH Settlement
Fitness Evolution-Fairfield
 January 3, 2019

Balance			\$0.00	
Total EFT Submitted	1/3/2019		\$8,005.96	
Return Items/Chargebacks			(\$83.96)	
Return Item Fees			<u>(\$3.75)</u>	
Total EFT for Disbursement			\$7,918.25	
First American CC		\$3,972.69		
Collection Payments	1/3/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$7,918.25</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$7,633.25	
Payout	ACH	1/4/2019	\$7,633.25	
	CC	1/6/2019	\$0.00	\$7,633.25

ZR - Return/Chargebacks	1/2/2019	3	\$83.96
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ZR - Return/Chargeback Totals		3	\$83.96
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ACH Settlement
Fitness Evolution-Los Banos
 January 3, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/3/2019	\$14,883.07
Return Items/Chargebacks		(\$228.86)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$14,635.46

First American CC	\$6,654.30
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Collection Payments	1/3/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,635.46</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$14,350.46
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Payout	ACH	1/4/2019	\$14,350.46	
	CC	1/6/2019	\$0.00	\$14,350.46

ZV - Return/Chargebacks	12/28/2018	6	\$100.93
	1/2/2019	2	\$27.99
	1/3/2019	7	\$99.94

ZV - Return/Chargebacks	15	\$228.86
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