

ACH Settlement
Fitness Evolution Corporate
 January 16, 2019

Balance			\$0.00	
Total EFT Submitted	1/16/2019		\$150.98	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$58.98)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$90.75	
First American CC		\$106.46		
Online CC Payments	1/16/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$90.75</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$85.75	
Payout	ACH	1/17/2019	\$85.75	
	CC	1/19/2019	\$0.00	\$85.75

07 - Return/Chargebacks	1/8/2019	1	\$58.98
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07 - Return/Chargeback Totals		1	\$58.98
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ACH Settlement
Fitness Evolution-North Highlands
 January 16, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/16/2019	\$10,914.67
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$211.23)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$10,688.44

First American	\$4,595.29
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Total Revenue Collected	<u>\$10,688.44</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$10,683.44
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Payout	ACH	1/17/2019	\$10,683.44	
	CC	1/19/2019	\$0.00	\$10,683.44

15 - Return/Chargebacks	1/8/2019	6	\$63.70
	1/9/2019	1	\$12.74
	1/11/2019	3	\$117.81
	1/16/2019	2	\$16.98

15 - Return/Chargeback Totals	12	\$211.23
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ACH Settlement
Fitness Evolution - Cleveland
 January 16, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	1/16/2019	\$9,607.62
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$285.19)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$9,309.93

First American CC	\$8,543.36
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Online Payments	1/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,309.93</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	\$9,304.93
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Payout	ACH	1/17/2019	\$9,304.93	
	CC	1/19/2019	\$0.00	\$9,304.93

1R - Return/Chargebacks	1/8/2019	7	\$232.20
	1/10/2019	1	\$15.00
	1/11/2019	2	\$37.99

1R - Return/Chargeback Totals	10	\$285.19
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ACH Settlement
Fitness Evolution- Moore's Karate
 January 16, 2019

Balance		\$0.00
Total EFT Submitted	1/16/2019	\$1,593.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$246.00)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$1,344.50

First American	\$713.00
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Total CC Approved	1/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,344.50</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$50.00</u>	
		<u>(\$55.00)</u>

Net Due	\$1,289.50
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Payout	ACH	1/17/2019	\$1,289.50	
	CC	1/19/2019	\$0.00	\$1,289.50

2M - Return/Chargebacks	1/8/2019	2	\$246.00
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2M - Return/Chargeback Totals		2	\$246.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
 January 16, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/16/2019	\$20,552.74
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$861.79)
Return Item Fees		(\$13.75)
Total EFT for Disbursement		\$19,677.20

First American CC	\$11,069.38
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Collection Payments	1/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,677.20</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	\$19,672.20
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Payout	ACH	1/17/2019	\$19,672.20	
	CC	1/19/2019	\$0.00	\$19,672.20

EFT

37 - Return/Chargebacks	1/8/2019	10	\$852.80
	1/11/2019	1	\$8.99

37 - Return/Chargeback Totals	11	\$861.79
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ACH Settlement
Fitness Evolution-Tracy
 January 16, 2019

EFT Resubmits		\$0.00
Balance		(\$100.26)
Total EFT Submitted	1/16/2019	\$12,483.10
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$414.84)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$11,955.50

First American	\$2,157.72
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Total Revenue Collected	<u>\$11,955.50</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$11,950.50
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Payout	ACH	1/17/2019	\$11,950.50	
	CC	1/19/2019	\$0.00	\$11,950.50

EFT:

4C - Return/Chargebacks	1/8/2019	10	\$414.84
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4C - Return/Chargeback Totals	10	\$414.84
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Balance			\$0.00	
Total EFT Submitted	1/16/2019		\$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		\$477.44		
Online CC Payments	1/16/2019		\$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><u>(\$5.00)</u></u>	
Net Due			(\$5.00)	
Payout	ACH	1/17/2019	(\$5.00)	
	CC	1/19/2019	\$0.00	(\$5.00)

4G - Return/Chargebacks

4G - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Turlock
 January 16, 2019

EFT Resubmits		\$0.00
Balance		(\$93.97)
Total EFT Submitted	1/16/2019	\$11,573.23
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$357.85)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$11,106.41

First American	\$1,936.46
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Total Revenue Collected	<u>\$11,106.41</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$11,101.41
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Payout	ACH	1/17/2019	\$11,101.41	
	CC	1/19/2019	\$0.00	\$11,101.41

EFT:

4U - Return/Chargebacks	1/8/2019	9	\$329.87
	1/10/2019	3	\$27.98

4U - Return/Chargeback Totals	12	\$357.85
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ACH Settlement
Fitness Evolution- Salinas
 January 16, 2019

EFT Resubmits		\$250.90
Balance		(\$282.42)
Total EFT Submitted	1/16/2019	\$14,723.47
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$618.80)
Return Item Fees		<u>(\$23.75)</u>
Total EFT for Disbursement		\$14,049.40

First American	\$2,716.82
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Total CC Approved	1/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,049.40</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$14,044.40
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Payout	ACH	1/17/2019	\$14,044.40	
	CC	1/19/2019	\$0.00	\$14,044.40

4V - Return/Chargebacks	1/8/2019	10	\$376.89
	1/14/2019	8	\$222.92
	1/16/2019	1	\$18.99

4V - Return/Chargeback Totals	19	\$618.80
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ACH Settlement
Fitness Evolution-Atwater
January 16, 2019

EFT Resubmits		\$0.00
Balance		(\$603.52)
Total EFT Submitted	1/16/2019	\$15,916.27
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,068.83)
Return Item Fees		<u>(\$35.00)</u>
Total EFT for Disbursement		\$14,208.92

First American CC	\$2,503.76
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Collection Payments	1/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,208.92</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$14,203.92
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Payout	ACH	1/17/2019	\$14,203.92	
	CC	1/19/2019	\$0.00	\$14,203.92

EFT

5H - Return/Chargebacks	1/8/2019	26	\$983.85
	1/9/2019	1	\$64.98
	1/11/2019	1	\$20.00

5H - Return/Chargebacks	28	\$1,068.83
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ACH Settlement
Fitness Evolution-Combat Fitness
 January 16, 2019

Balance					
Total EFT Submitted	1/16/2019				(\$81.11)
Hold for Returns					\$315.99
Return Items/Chargebacks					\$0.00
Return Item Fees					\$0.00
Total EFT for Disbursement					<u>\$0.00</u>
					\$234.88

First American		\$549.95		
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Total Revenue Collected				<u>\$234.88</u>
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Club Systems Fees				
Transmit Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
				<u>(\$5.00)</u>

Net Due					\$229.88
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Payout	ACH	1/17/2019	\$229.88		
	CC	1/19/2019	\$0.00	\$229.88	

EFT:

6C - Return/Chargebacks

6C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Centerpoint
 January 16, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/16/2019	\$11,676.18
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$246.91)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$11,414.27

First American CC	\$7,552.86
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Collection Payments	1/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,414.27</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$11,409.27
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Payout	ACH	1/17/2019	\$11,409.27	
	CC	1/19/2019	\$0.00	\$11,409.27

7C - Return/Chargebacks	1/8/2019	7	\$123.95
	1/9/2019	2	\$29.98
	1/10/2019	1	\$65.00
	1/11/2019	2	\$27.98

7C - Return/Chargeback Totals	12	\$246.91
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ACH Settlement
Fitness Evolution Tacoma
 January 16, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/16/2019	\$12,172.48
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$508.62)
Return Item Fees		(\$15.00)
Total EFT for Disbursement		\$11,648.86

FDR CC	\$3,285.02
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Online CC Payments	1/16/2019	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,648.86</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$11,643.86
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Payout	ACH	1/17/2019	\$11,643.86	
	CC	1/19/2019	\$0.00	\$11,643.86

7T - Return/Chargebacks	1/8/2019	8	\$292.76
	1/10/2019	4	\$215.86

7T - Return/Chargeback Totals	12	\$508.62
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ACH Settlement
Fitness Evolution Ernie Reyes Martial Arts
 January 16, 2019

Balance		\$0.00
Total EFT Submitted	1/16/2019	\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$0.00

First American CC	\$406.00
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Total CC for Disbursement	1/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

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

Net Due	(\$5.00)
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Payout	ACH	1/17/2019	(\$5.00)	
	CC	1/19/2019	\$0.00	(\$5.00)

EFT

 8E - Return/Chargebacks

8E - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Downtown
January 16, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/16/2019	\$15,588.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$382.86)
Return Item Fees		<u>(\$17.50)</u>
Total EFT for Disbursement		\$15,188.53

First American CC	\$9,147.79
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Collection Payments	1/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,188.53</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	\$15,183.53
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Payout	ACH	1/17/2019	\$15,183.53	
	CC	1/19/2019	\$0.00	\$15,183.53

8Y - Return/Chargebacks	1/8/2019	7	\$270.41
	1/9/2019	1	\$17.99
	1/10/2019	3	\$50.98
	1/11/2019	2	\$23.49
	1/15/2019	1	\$19.99

8Y - Return/Chargeback Totals	14	\$382.86
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ACH Settlement
Fitness Evolution San Jose Willow Glen
January 16, 2019

Balance		\$0.00
Total EFT Submitted	1/16/2019	\$21,210.73
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$379.95)
Return Item Fees		<u>(\$26.25)</u>
Total EFT for Disbursement		\$20,804.53

First American CC	\$12,041.54
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Collection Payments	1/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$20,804.53</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	\$20,799.53
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Payout	ACH	1/17/2019	\$20,799.53	
	CC	1/19/2019	\$0.00	\$20,799.53

8Z - Return/Chargebacks	1/8/2019	6	\$158.92
	1/9/2019	1	\$12.00
	1/10/2019	5	\$62.98
	1/11/2019	9	\$146.05

8Z - Return/Chargeback Totals	21	\$379.95
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ACH Settlement
Fitness Evolution Selma
January 16, 2019

Balance			(\$303.03)	
EFT Resubmits			\$0.00	
Total EFT Submitted	11/22/2016		\$40,526.34	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,102.65)	
Return Item Fees			<u>(\$36.25)</u>	
Total EFT for Disbursement			\$39,084.41	
First American CC		\$11,884.15		
Collection Payments	11/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$39,084.41</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$39,079.41	
Payout	ACH	11/23/2016	\$39,079.41	
	CC	11/25/2016	\$0.00	\$39,079.41

92 - Return/Chargebacks	1/8/2019	29	\$1,102.65
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92 - Return/Chargeback Totals		29	\$1,102.65
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ACH Settlement
Fitness Evolution Vallejo
 January 16, 2019

EFT Resubmits		\$0.00
Balance		(\$4.45)
Total EFT Submitted	1/16/2019	\$9,162.83
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$613.64)
Return Item Fees		<u>(\$21.25)</u>
Total EFT for Disbursement		\$8,523.49

First American CC	\$4,159.31
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Collection Payments	1/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,523.49</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$8,518.49
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Payout	ACH	1/17/2019	\$8,518.49	
	CC	1/19/2019	\$0.00	\$8,518.49

93 - Return/Chargebacks	1/8/2019	12	\$505.70
	1/9/2019	1	\$58.98
	1/10/2019	4	\$48.96

93 - Return/Chargeback Totals		17	\$613.64
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ACH Settlement
Fitness Evolution Florin
 January 16, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/16/2019	\$9,472.35
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$549.29)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$8,904.31

First American CC	\$5,315.70
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Collection Payments	1/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,904.31</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	\$8,899.31
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Payout	ACH	1/17/2019	\$8,899.31	
	CC	1/19/2019	\$0.00	\$8,899.31

97 - Return/Chargebacks	1/8/2019	11	\$369.36
	1/10/2019	4	\$179.93

97 - Return/Chargeback Totals	15	\$549.29
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ACH Settlement
Fitness Evolution- Ashlan PMA
 January 16, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/16/2019	\$102.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$102.00

First American CC	\$95.99
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Collections	1/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

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

Net Due	\$97.00
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Payout	ACH	1/17/2019	\$97.00	
	CC	1/19/2019	\$0.00	\$97.00

 9A - Return/Chargebacks

9A - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Clovis PMA
 January 16, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/16/2019	\$1,925.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,925.00

First American CC	\$1,060.00
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PD Collections		<u>\$0.00</u>
Collections	1/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,925.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,920.00
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Payout	ACH	1/17/2019	\$1,920.00	
	CC	1/19/2019	\$0.00	\$1,920.00

 9C - Return/Chargebacks

9C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- FigGarden PMA
 January 16, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/16/2019	\$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	\$696.00
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Collections	1/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

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

Net Due	(\$5.00)
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Payout	ACH	1/17/2019	(\$5.00)	
	CC	1/19/2019	\$0.00	(\$5.00)

 9F - Return/Chargebacks

9F - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Herndon PMA
 January 16, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/16/2019	\$946.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$100.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$845.74

First American CC	\$1,112.99
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Collections	1/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$845.74</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	\$840.74
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Payout	ACH	1/17/2019	\$840.74	
	CC	1/19/2019	\$0.00	\$840.74

9H - Return/Chargebacks	1/8/2019	1	\$100.00
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9H - Return/Chargeback Totals		1	\$100.00
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ACH Settlement
Fitness Evolution- Dinuba
 January 16, 2019

EFT Resubmits		\$0.00
Balance		(\$379.06)
Total EFT Submitted	1/16/2019	\$20,607.71
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$530.94)
Return Item Fees		<u>(\$27.50)</u>
Total EFT for Disbursement		\$19,670.21

First American CC	\$7,347.55
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Collections	1/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,670.21</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$19,665.21
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Payout	ACH	1/17/2019	\$19,665.21	
	CC	1/19/2019	\$0.00	\$19,665.21

9R - Return/Chargebacks	1/8/2019	21	\$510.95
	1/9/2019	1	\$19.99

9R - Return/Chargeback Totals	22	\$530.94
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ACH Settlement
Fitness Evolution-Dixon
 January 16, 2019

Balance					
					(\$109.52)
Total EFT Submitted	1/16/2019				\$6,416.66
Hold for Returns					\$0.00
Return Items/Chargebacks					(\$151.96)
Return Item Fees					<u>(\$3.75)</u>
Total EFT for Disbursement					\$6,151.43

First American CC		\$4,212.44		
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Total Revenue Collected				<u>\$6,151.43</u>
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Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
				<u>(\$5.00)</u>

Net Due				\$6,146.43
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Payout	ACH	1/17/2019	\$6,146.43	
	CC	1/19/2019	\$0.00	\$6,146.43

D5 - Return/Chargebacks	1/8/2019	2	\$131.97	
	1/10/2019	1	\$19.99	

D5 - Return/Chargeback Totals		3	\$151.96	
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ACH Settlement
Fitness Evolution - Tulare
January 16, 2019

Balance		(\$37.77)
Total EFT Submitted	1/16/2019	\$17,636.26
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$174.99)
Return Item Fees		<u>(\$17.50)</u>
Total EFT for Disbursement		\$17,406.00

First American CC	\$4,822.17
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Online Payments	1/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,406.00</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	\$17,401.00
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Payout	ACH	1/17/2019	\$17,401.00	
	CC	1/19/2019	\$0.00	\$17,401.00

E8 - Return/Chargebacks	1/8/2019	12	\$159.00
	1/9/2019	1	\$1.00
	1/11/2019	1	\$14.99

E8 - Return/Chargeback Totals	14	\$174.99
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ACH Settlement
Fitness Evolution - Carmichael
 January 16, 2019

EFT Resubmits		\$394.95
Balance		\$0.00
Total EFT Submitted	1/16/2019	\$14,147.70
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$653.25)
Return Item Fees		<u>(\$40.00)</u>
Total EFT for Disbursement		\$13,849.40

First American CC		\$4,250.99
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Collection Payments	1/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$13,849.40</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due		\$13,844.40
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Payout	ACH	1/17/2019	\$13,844.40	
	CC	1/19/2019	\$0.00	\$13,844.40

EC - Return/Chargebacks	1/8/2019	21	\$412.51
	1/9/2019	1	\$8.49
	1/11/2019	2	\$21.23
	1/14/2019	3	\$107.44
	1/15/2019	4	\$95.94
	1/16/2019	1	\$7.64

EC - Return/Chargeback Totals	32	\$653.25
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ACH Settlement
Fitness Evolution Merced
 January 16, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/16/2019	\$13,912.10
Return Items/Chargebacks		(\$821.68)
Return Item Fees		<u>(\$35.00)</u>
Total EFT for Disbursement		\$13,055.42
First American CC	\$1,695.65	
Total CC Approved	1/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u><u>\$13,055.42</u></u>
Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>
Net Due		\$13,050.42

F1 - Return/Chargebacks	1/8/2019	20	\$559.78
	1/9/2019	3	\$44.98
	1/10/2019	5	\$216.92

F1 - Return/Chargeback Totals	28	\$821.68
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ACH Settlement
Fitness Evolution Monterrey
 January 16, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	1/16/2019	\$7,339.69
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$272.94)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$7,055.50

First American CC	\$3,680.89
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Collection Payments	1/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,055.50</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	\$7,050.50
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Payout	ACH	1/17/2019	\$7,050.50	
	CC	1/19/2019	\$0.00	\$7,050.50

EFT
 121100782 / 693062614

FB - Return/Chargebacks	1/8/2019	8	\$227.96
	1/10/2019	1	\$44.98

FB - Return/Chargeback Totals	9	\$272.94
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ACH Settlement
Fitness Evolution Modesto
 January 16, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/16/2019	\$25,440.51
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$889.39)
Return Item Fees		<u>(\$37.50)</u>
Total EFT for Disbursement		\$24,513.62

First American CC	\$7,212.22
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Collection Payments	1/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$24,513.62</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$24,508.62
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Payout	ACH	1/17/2019	\$24,508.62	
	CC	1/19/2019	\$0.00	\$24,508.62

121100782 / 693062614

FD - Return/Chargebacks	1/8/2019	26	\$768.78
	1/9/2019	1	\$45.13
	1/11/2019	2	\$66.99
	1/14/2019	1	\$8.49

FD - Return/Chargeback Totals	30	\$889.39
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ACH Settlement
Fitness Evolution-Fresno
January 16, 2019

EFT Resubmits		\$0.00
Balance		(\$425.04)
Total EFT Submitted	1/16/2019	\$19,537.61
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$634.75)
Return Item Fees		<u>(\$26.25)</u>
Total EFT for Disbursement		\$18,451.57

First American CC	\$4,460.35
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Collection Payments	1/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,451.57</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$18,446.57
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Payout	ACH	1/17/2019	\$18,446.57	
	CC	1/19/2019	\$0.00	\$18,446.57

FI - Return/Chargebacks	1/8/2019	20	\$616.76
	1/10/2019	1	\$17.99

FI - Return/Chargeback Totals	21	\$634.75
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ACH Settlement
Fitness Evolution Stockton
 January 16, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/16/2019	\$16,194.78
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$307.01)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$15,869.02

First American CC	\$3,305.06
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Collection Payments	1/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,869.02</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$15,864.02
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Payout	ACH	1/17/2019	\$15,864.02	
	CC	1/19/2019	\$0.00	\$15,864.02

FP - Return/Chargebacks	1/8/2019	12	\$208.09
	1/10/2019	1	\$52.96
	1/11/2019	1	\$36.97
	1/15/2019	1	\$8.99

FP - Return/Chargeback Totals	15	\$307.01
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ACH Settlement
Fitness Evolution Antioch
 January 16, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/16/2019	\$16,347.49
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$852.81)
Return Item Fees		<u>(\$36.25)</u>
Total EFT for Disbursement		\$15,458.43

First American CC	\$3,603.18
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Collection Payments	1/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,458.43</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$39.69</u>	
		<u>(\$44.69)</u>

Net Due	\$15,413.74
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Payout	ACH	1/17/2019	\$15,413.74	
	CC	1/19/2019	\$0.00	\$15,413.74

FY - Return/Chargebacks	1/8/2019	15	\$483.93	
	12/31/2018	1	\$25.00	Modesto
	1/2/2019	1	\$19.99	
	1/3/2019	2	\$15.99	
	1/8/2019	1	\$9.99	
	1/9/2019	4	\$167.96	
	1/10/2019	2	\$79.98	
	1/14/2019	1	\$28.99	
	1/15/2019	1	\$11.99	
	1/16/2019	1	\$8.99	

FY - Return/Chargeback Totals	29	\$852.81
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ACH Settlement
Fitness Evolution - Clovis
January 16, 2019

Balance		(\$122.01)
Total EFT Submitted	1/16/2019	\$17,720.35
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$406.79)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		\$17,171.55

First American CC	\$3,978.67
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Collection Payments	1/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,171.55</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$17,166.55
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Payout	ACH	1/17/2019	\$17,166.55	
	CC	1/19/2019	\$0.00	\$17,166.55

G3 - Return/Chargebacks	1/8/2019	13	\$297.83
	1/10/2019	1	\$19.99
	1/16/2019	2	\$88.97

G3 - Return/Chargeback Totals		16	\$406.79
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ACH Settlement
Fitness Evolution-Gilroy
 January 16, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/16/19	\$15,853.73
Return Items/Chargebacks		(\$553.76)
Return Item Fees		<u>(\$22.50)</u>
Total EFT for Disbursement		\$15,277.47

First American CC	\$6,592.54
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Collection Payments	1/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,277.47</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$15,272.47
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Payout	ACH	1/17/19	\$15,272.47	
	CC	1/19/19	\$0.00	\$15,272.47

G4 - Return/Chargeback	1/8/19	16	\$448.80
	1/10/19	2	\$104.96

G4 - Return/Chargeback Totals	18	\$553.76
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ACH Settlement
Fitness Evolution-Herndon
 January 16, 2019

EFT Resubmits		\$0.00
Balance		(\$12.56)
Total EFT Submitted	1/16/2019	\$18,433.40
Return Items/Chargebacks		(\$538.78)
Return Item Fees		<u>(\$23.75)</u>
Total EFT for Disbursement		\$17,858.31

First American CC	\$6,665.67
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Collection Payments	1/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,858.31</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	\$17,853.31
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Payout	ACH	1/17/2019	\$17,853.31	
	CC	1/19/2019	\$0.00	\$17,853.31

H9 - Return/Chargebacks	1/8/2019	19	\$538.78
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H9 - Return/Chargeback Totals		19	\$538.78
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ACH Settlement
Fitness Evolution-Paragon Brazilian Jui Jitso
January 16, 2019

Balance			\$0.00	
Total EFT Submitted	1/16/2019		\$1,929.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$1,929.00	
FNBO CC		\$304.00		
CC Resubmits	1/16/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,929.00</u>	
Club Systems Fees				
Transmit Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$1,924.00	
Payout	ACH	1/17/2019	\$1,924.00	
	CC	1/19/2019	\$0.00	\$1,924.00

K6 - Return/Chargebacks

K6- Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Championship Judo
 January 16, 2019

Balance		\$0.00
Total EFT Submitted	1/16/2019	\$3,001.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$3,001.00

First American CC	\$4,389.00
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Total Revenue Collected	<u>\$3,001.00</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	\$2,996.00
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Payout	ACH	1/17/2019	\$2,996.00	
	CC	1/19/2019	\$0.00	\$2,996.00

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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Balance			\$0.00	
Total EFT Submitted	1/16/2019		\$285.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$285.00	
First American CC		\$60.00		
Online CC Payments	1/16/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$285.00</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$280.00	
Payout	ACH	1/17/2019	\$280.00	
	CC	1/19/2019	\$0.00	\$280.00

MD - Return/Chargebacks

MD - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Sacramento
 January 16, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/16/2019	\$25,254.80
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$835.76)
Return Item Fees		(\$25.00)
Total EFT for Disbursement		\$24,394.04

First American CC	\$10,894.03
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Online Payments	1/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$24,394.04</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$24,389.04
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Payout	ACH	1/17/2019	\$24,389.04	
	CC	1/19/2019	\$0.00	\$24,389.04

NM- Return/Chargebacks	1/8/2019	18	\$761.78
	1/9/2019	1	\$48.99
	1/11/2019	1	\$24.99

NM - Return/Chargeback Totals	20	\$835.76
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Balance			\$0.00	
Total EFT Submitted	1/16/2019		\$242.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$242.00	
First American CC		\$272.00		
Total CC Approved	1/16/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$242.00</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u><u>(\$5.00)</u></u>	
Net Due			\$237.00	
Payout	ACH	1/17/2019	\$237.00	
	CC	1/19/2019	\$0.00	\$237.00
EFT				

S0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Atascadero
 January 16, 2019

Balance		\$0.00
Total EFT Submitted	1/16/19	\$8,865.77
Return Items/Chargebacks		(\$105.96)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$8,754.81

First American CC	\$2,678.61
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CC Resubmits	1/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,754.81</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	\$8,749.81
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Payout	ACH	1/17/19	\$8,749.81	
	CC	1/19/19	\$0.00	\$8,749.81

EFT

T8 - Return/Chargebacks	1/8/19	4	\$105.96
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T8 - Return/Chargeback Totals		4	\$105.96
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 January 16, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/16/2019	\$9,517.74
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$91.94)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$9,418.30

First American CC	\$3,092.57
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Collection Payments	1/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,418.30</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	\$9,413.30
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Payout	ACH	1/17/2019	\$9,413.30	
	CC	1/19/2019	\$0.00	\$9,413.30

TA- Return/Chargebacks	1/8/2019	6	\$91.94
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TA- Return/Chargebacks	6	\$91.94
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ACH Settlement
Fitness Evolution-Sanger
 January 16, 2019

Balance		(\$36.61)
Total EFT Submitted	1/16/2019	\$5,397.21
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$352.79)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		\$4,987.81

First American CC	\$2,657.05
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Collection Payments	1/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,987.81</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	\$4,982.81
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Payout	ACH	1/17/2019	\$4,982.81	
	CC	1/19/2019	\$0.00	\$4,982.81

U1- Return/Chargebacks	1/8/2019	12	\$272.85
	1/9/2019	2	\$33.98
	1/11/2019	2	\$45.96

U1- Return/Chargebacks	16	\$352.79
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 January 16, 2019

Balance		\$0.00
Total EFT Submitted	1/16/2019	\$1,417.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2.00)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$1,412.50

First American CC	\$875.00
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Total Revenue Collected	<u>\$1,412.50</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	\$1,407.50
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Payout	ACH	1/17/2019	\$1,407.50	
	CC	1/19/2019	\$0.00	\$1,407.50

EFT:

V0 - Return/Chargebacks	1/10/2019	2	2.00
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V0 - Return/Chargeback Totals		2	\$2.00
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ACH Settlement
Fitness Evolution-Manteca
 January 16, 2019

Balance			\$0.00	
Total EFT Submitted	1/16/2019		\$34,114.26	
Return Items/Chargebacks			(\$513.80)	
Return Item Fees			<u>(\$21.25)</u>	
Total EFT for Disbursement			\$33,579.21	
First American CC		\$7,630.56		
Collection Payments	1/16/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$33,579.21</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$33,574.21	
Payout	ACH	1/17/2019	\$33,574.21	
	CC	1/19/2019	\$0.00	\$33,574.21

V6 - Return/Chargebacks	1/8/2019	17	\$513.80
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V6 - Return/Chargebacks		17	\$513.80
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ACH Settlement
Fitness Evolution-Hanford
 January 16, 2019

EFT Resubmits		\$0.00
Balance		(\$373.34)
Total EFT Submitted	1/16/2019	\$13,451.65
Return Items/Chargebacks		(\$220.88)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$12,847.43

First American CC	\$1,918.69
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Collection Payments	1/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,847.43</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$12,842.43
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Payout	ACH	1/17/2019	\$12,842.43	
	CC	1/19/2019	\$0.00	\$12,842.43

V8 - Return/Chargebacks	01/08/19	8	\$220.88
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V8 - Return/Chargebacks	8	\$220.88
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ACH Settlement
Fitness Evolution Visalia
 January 16, 2019

EFT Resubmits		\$0.00
Balance		(\$546.00)
Total EFT Submitted	1/16/2019	\$19,467.29
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$930.69)
Return Item Fees		(\$28.75)
Total EFT for Disbursement		\$17,961.85

First American CC	\$4,359.03
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Total Revenue Collected	<u>\$17,961.85</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$17,956.85
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Payout	ACH	1/17/2019	\$17,956.85	
	CC	1/19/2019	\$0.00	\$17,956.85

EFT:

V9 - Return/Chargebacks	1/8/2019	23	\$930.69
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V9 - Return/Chargeback Totals		23	\$930.69
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ACH Settlement
Fitness Evolution-Watsonville
January 16, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	1/16/2019		\$18,605.41	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$515.80)	
Return Item Fees			<u>(\$26.25)</u>	
Total EFT for Disbursement			\$18,063.36	
First American		\$14,903.33		
Total CC Approved	1/16/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$18,063.36</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$18,058.36	
Payout	ACH	1/17/2019	\$18,058.36	
	CC	1/19/2019	\$0.00	\$18,058.36

W3 - Return/Chargebacks	1/8/2019	19	\$476.82
	1/10/2019	2	\$38.98

W3 - Return/Chargeback Totals 21 \$515.80

ACH Settlement
Fitness Evolution-Vacaville
 January 16, 2019

EFT Resubmits		\$0.00
Balance		(\$249.38)
Total EFT Submitted	1/16/2019	\$13,622.31
Return Items/Chargebacks		(\$126.95)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$13,240.98

First American CC	\$6,003.14
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Collection Payments	1/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,240.98</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	\$13,235.98
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Payout	ACH	1/17/2019	\$13,235.98	
	CC	1/19/2019	\$0.00	\$13,235.98

W5 - Return/Chargebacks	1/8/2019	4	\$126.95
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W5 - Return/Chargeback Totals		4	\$126.95
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ACH Settlement
Fitness Evolution -Modesto McHenry
 January 16, 2019

Balance			(\$105.51)	
Total EFT Submitted	1/16/2019		\$14,383.30	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$400.08)	
Return Item Fees			<u>(\$18.75)</u>	
Total EFT for Disbursement			\$13,858.96	
First American CC		\$4,984.17		
Collection Payments	1/16/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$13,858.96</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$13,853.96	
Payout	ACH	1/17/2019	\$13,853.96	
	CC	1/19/2019	\$0.00	\$13,853.96

Z5 - Return/Chargebacks	1/8/2019	13	\$342.10
	1/9/2019	1	\$38.99
	1/10/2019	1	\$18.99

Z5 - Return/Chargeback Totals 15 \$400.08

ACH Settlement
Fitness Evolution Fig Garden
January 16, 2019

EFT Resubmits		\$0.00
Balance		(\$187.57)
Total EFT Submitted	1/16/2019	\$14,974.18
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$362.83)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		\$14,398.78

First American CC	\$5,179.74
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Collection Payments	1/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,398.78</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	\$14,393.78
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Payout	ACH	1/17/2019	\$14,393.78	
	CC	1/19/2019	\$0.00	\$14,393.78

Z6 - Return/Chargebacks	1/8/2019	17	\$303.84
	1/10/2019	1	\$19.99
	1/11/2019	2	\$39.00

Z6 - Return/Chargeback Totals	20	\$362.83
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ACH Settlement
Fitness Evolution - Brentwood
January 16, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	1/16/2019	\$10,619.44
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$305.86)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$10,299.83

First American CC	\$2,741.87
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Collection Payments	1/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,299.83</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$10,294.83
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Payout	ACH	1/17/2019	\$10,294.83	
	CC	1/19/2019	\$0.00	\$10,294.83

ZD - Return/Chargebacks	1/8/2019	11	\$305.86
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ZD - Return/Chargeback Totals	11	\$305.86
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ACH Settlement
Fitness Evolution - Santa Maria
 January 16, 2019

Balance		\$0.00
Total EFT Submitted	1/16/2019	\$8,920.59
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$817.30)
Return Item Fees		<u>(\$31.25)</u>
Total EFT for Disbursement		\$8,072.04

First American CC	\$4,034.71
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Collection Payments	1/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,072.04</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	\$8,067.04
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Payout	ACH	1/17/2019	\$8,067.04	
	CC	1/19/2019	\$0.00	\$8,067.04

ZF - Return/Chargebacks	1/8/2019	24	\$792.32
	1/11/2019	1	\$24.98

ZF - Return/Chargebacks	25	\$817.30
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ACH Settlement
Fitness Evolution-Fairfield
 January 16, 2019

Balance			\$0.00	
Total EFT Submitted	1/16/2019		\$5,045.89	
Return Items/Chargebacks			(\$127.96)	
Return Item Fees			(\$5.00)	
Total EFT for Disbursement			\$4,912.93	
First American CC		\$2,531.18		
Collection Payments	1/16/2019		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$4,912.93</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$4,907.93	
Payout	ACH	1/17/2019	\$4,907.93	
	CC	1/19/2019	\$0.00	\$4,907.93

ZR - Return/Chargebacks	1/8/2019	4	\$127.96
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ZR - Return/Chargeback Totals		4	\$127.96
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ACH Settlement
Fitness Evolution-Los Banos
 January 16, 2019

EFT Resubmits		\$0.00
Balance		(\$9.24)
Total EFT Submitted	1/16/2019	\$12,629.28
Return Items/Chargebacks		(\$169.91)
Return Item Fees		(\$15.00)
Total EFT for Disbursement		\$12,435.13

First American CC	\$56,230.30
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Collection Payments	1/16/2019	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,435.13</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	\$12,430.13
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Payout	ACH	1/17/2019	\$12,430.13	
	CC	1/19/2019	\$0.00	\$12,430.13

ZV - Return/Chargebacks	1/8/2019	12	\$169.91
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ZV - Return/Chargebacks	12	\$169.91
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