

ACH Settlement
Fitness Evolution-North Highlands
 January 29, 2019

EFT Resubmits		\$0.00
Balance		(\$203.30)
Total EFT Submitted	1/29/2019	\$2,618.28
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$55.20)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$2,353.53

First American	\$1,111.54
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Total Revenue Collected	<u>\$2,353.53</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	\$2,348.53
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Payout	ACH	1/30/2019	\$2,348.53	
	CC	2/1/2019	\$0.00	\$2,348.53

15 - Return/Chargebacks	1/23/2019	1	\$8.49
	1/24/2019	3	\$38.22
	1/28/2019	1	\$8.49

15 - Return/Chargeback Totals	5	\$55.20
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ACH Settlement
Fitness Evolution - Cleveland
 January 29, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	1/29/2019	\$1,645.08
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,645.08

First American CC	\$2,118.35
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Online Payments	1/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,645.08</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	\$1,640.08
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Payout	ACH	1/30/2019	\$1,640.08	
	CC	2/1/2019	\$0.00	\$1,640.08

 1R - Return/Chargebacks

1R - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Moore's Karate
 January 29, 2019

Balance			\$0.00	
Total EFT Submitted	1/29/2019		\$447.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1.00)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$444.75	
First American		\$375.00		
Total CC Approved	1/29/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$444.75</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$439.75	
Payout	ACH	1/30/2019	\$439.75	
	CC	2/1/2019	\$0.00	\$439.75

 2M - Return/Chargebacks 1/28/2019 1 \$1.00

2M - Return/Chargeback Totals 1 \$1.00

ACH Settlement
Fitness Evolution-San Jose Meridian
 January 29, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/29/2019	\$7,667.92
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$104.11)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$7,556.31

First American CC		\$1,953.19
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Collection Payments	1/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$7,556.31</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		\$7,551.31
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Payout	ACH	1/30/2019	\$7,551.31	
	CC	2/1/2019	\$0.00	\$7,551.31

EFT

37 - Return/Chargebacks	1/24/2019	1	\$7.64
	1/28/2019	5	\$96.47

37 - Return/Chargeback Totals		6	\$104.11
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ACH Settlement
Fitness Evolution-Tracy
 January 29, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/29/2019	\$11,572.71
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$33.97)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$11,537.49

First American	\$1,555.49
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Total Revenue Collected	<u>\$11,537.49</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$11,532.49
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Payout	ACH	1/30/2019	\$11,532.49	
	CC	2/1/2019	\$0.00	\$11,532.49

EFT:

4C - Return/Chargebacks	1/25/2019	1	\$33.97
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4C - Return/Chargeback Totals		1	\$33.97
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Balance			\$0.00	
Total EFT Submitted	1/29/2019		\$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		\$1.10		
Online CC Payments	1/29/2019		\$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>(\$5.00)</u>	
Net Due			(\$5.00)	
Payout	ACH	1/30/2019	(\$5.00)	
	CC	2/1/2019	\$0.00	(\$5.00)

4G - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Turlock
 January 29, 2019

EFT Resubmits		\$0.00
Balance		(\$296.71)
Total EFT Submitted	1/29/2019	\$2,499.43
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$39.97)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$2,159.00

First American	\$546.83
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Total Revenue Collected	<u>\$2,159.00</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$2,154.00
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Payout	ACH	1/30/2019	\$2,154.00	
	CC	2/1/2019	\$0.00	\$2,154.00

EFT:

4U - Return/Chargebacks	1/24/2019	1	\$9.99
	1/28/2019	2	\$29.98

4U - Return/Chargeback Totals	3	\$39.97
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4V - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Atwater
January 29, 2019

EFT Resubmits		\$0.00
Balance		(\$1,015.82)
Total EFT Submitted	1/29/2019	\$3,959.29
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$24.98)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$2,915.99

First American CC	\$619.41
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Collection Payments	1/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,915.99</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	\$2,910.99
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Payout	ACH	1/30/2019	\$2,910.99	
	CC	2/1/2019	\$0.00	\$2,910.99

EFT

5H - Return/Chargebacks	1/24/2019	1	\$14.99
	1/25/2019	1	\$9.99

5H - Return/Chargebacks	2	\$24.98
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ACH Settlement
Fitness Evolution-Combat Fitness
 January 29, 2019

Balance		\$0.00
Total EFT Submitted	1/29/2019	\$1,487.95
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,487.95

First American	\$154.99
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Total Revenue Collected	<u>\$1,487.95</u>
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Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,482.95
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Payout	ACH	1/30/2019	\$1,482.95	
	CC	2/1/2019	\$0.00	\$1,482.95

EFT:

6C - Return/Chargebacks

6C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Centerpoint
 January 29, 2019

EFT Resubmits		\$0.00
Balance		(\$562.59)
Total EFT Submitted	1/29/2019	\$1,976.15
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$43.97)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$1,365.84

First American CC	\$851.70
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Collection Payments	1/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,365.84</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,360.84
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Payout	ACH	1/30/2019	\$1,360.84	
	CC	2/1/2019	\$0.00	\$1,360.84

7C - Return/Chargebacks	1/25/2019	2	\$28.98
	1/28/2019	1	\$14.99

7C - Return/Chargeback Totals		3	\$43.97
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ACH Settlement
Fitness Evolution Tacoma
 January 29, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	1/29/2019		\$2,661.63	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$165.40)	
Return Item Fees			(\$7.50)	
Total EFT for Disbursement			\$2,488.73	
FDR CC		\$1,049.22		
Online CC Payments	1/29/2019		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$2,488.73</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$2,483.73	
Payout	ACH	1/30/2019	\$2,483.73	
	CC	2/1/2019	\$0.00	\$2,483.73

7T - Return/Chargebacks	1/24/2019	2	\$66.04
	1/25/2019	2	\$73.86
	1/28/2019	2	\$25.50

7T - Return/Chargeback Totals	6	\$165.40
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Balance			\$0.00	
Total EFT Submitted	1/29/2019		\$10.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$10.00	
First American CC		\$0.00		
Online CC Payments	1/29/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$10.00</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$5.00	
Payout	ACH	1/30/2019	\$5.00	
	CC	2/1/2019	\$0.00	\$5.00

83 - Return/Chargebacks

83 - Return/Chargeback Totals	0	\$0.00
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8E - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Downtown
 January 29, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/29/2019	\$6,941.62
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$497.58)
Return Item Fees		<u>(\$17.50)</u>
Total EFT for Disbursement		\$6,426.54

First American CC		\$3,910.56
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Collection Payments	1/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$6,426.54</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due		\$6,421.54
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Payout	ACH	1/30/2019	\$6,421.54	
	CC	2/1/2019	\$0.00	\$6,421.54

8Y - Return/Chargebacks	1/24/2019	2	\$92.49
	1/25/2019	4	\$117.97
	1/28/2019	8	\$287.12

8Y - Return/Chargeback Totals		14	\$497.58
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 January 29, 2019

Balance		\$0.00
Total EFT Submitted	1/29/2019	\$6,749.52
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$157.96)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$6,584.06

First American CC	\$6,103.10
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Collection Payments	1/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$6,584.06</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	\$6,579.06
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Payout	ACH	1/30/2019	\$6,579.06	
	CC	2/1/2019	\$0.00	\$6,579.06

8Z - Return/Chargebacks	1/24/2019	1	\$17.00
	1/25/2019	3	\$113.97
	1/28/2019	2	\$26.99

8Z - Return/Chargeback Totals	6	\$157.96
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ACH Settlement
Fitness Evolution Selma
January 29, 2019

Balance		(\$1,924.82)
EFT Resubmits		\$0.00
Total EFT Submitted	11/22/2016	\$5,877.74
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$49.96)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$3,900.46

First American CC	\$2,161.75
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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><u>\$3,900.46</u></u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$3,895.46
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Payout	ACH	11/23/2016	\$3,895.46	
	CC	11/25/2016	\$0.00	\$3,895.46

92 - Return/Chargebacks	1/25/2019	1	\$39.97
	1/28/2019	1	\$9.99

92 - Return/Chargeback Totals	2	\$49.96
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ACH Settlement
Fitness Evolution Vallejo
 January 29, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/29/2019	\$2,317.45
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$2,317.45

First American CC	\$663.30
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Collection Payments	1/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,317.45</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$2,312.45
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Payout	ACH	1/30/2019	\$2,312.45	
	CC	2/1/2019	\$0.00	\$2,312.45

 93 - Return/Chargebacks

93 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Florin
 January 29, 2019

EFT Resubmits		\$0.00
Balance		(\$4.41)
Total EFT Submitted	1/29/2019	\$2,811.32
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$5.39)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$2,800.27

First American CC	\$1,143.38
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Collection Payments	1/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,800.27</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	\$2,795.27
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Payout	ACH	1/30/2019	\$2,795.27	
	CC	2/1/2019	\$0.00	\$2,795.27

97 - Return/Chargebacks	1/28/2019	1	\$5.39
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97 - Return/Chargeback Totals		1	\$5.39
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ACH Settlement
Fitness Evolution- Ashlan PMA
 January 29, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/29/2019	\$2.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$2.00

First American CC	\$30.00
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Collections	1/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

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

Net Due	(\$3.00)
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Payout	ACH	1/30/2019	(\$3.00)	
	CC	2/1/2019	\$0.00	(\$3.00)

 9A - Return/Chargebacks

9A - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Clovis PMA
 January 29, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/29/2019	\$100.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$100.00

First American CC	\$161.00
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PD Collections		\$0.00
Collections	1/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$100.00</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	\$95.00
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Payout	ACH	1/30/2019	\$95.00	
	CC	2/1/2019	\$0.00	\$95.00

 9C - Return/Chargebacks

9C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- FigGarden PMA
 January 29, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/29/2019	\$269.99
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$269.99

First American CC	\$85.00
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Collections	1/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$269.99</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	\$264.99
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Payout	ACH	1/30/2019	\$264.99	
	CC	2/1/2019	\$0.00	\$264.99

9F - Return/Chargebacks

9F - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Herndon PMA
 January 29, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/29/2019	\$155.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$195.00)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		(\$43.75)

First American CC	\$516.00
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Collections	1/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$43.75)</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	(\$48.75)
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Payout	ACH	1/30/2019	(\$48.75)	
	CC	2/1/2019	\$0.00	(\$48.75)

9H - Return/Chargebacks	1/28/2019	1	\$120.00
	1/29/2019	2	\$75.00

9H - Return/Chargeback Totals	3	\$195.00
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ACH Settlement
Fitness Evolution- Dinuba
 January 29, 2019

EFT Resubmits		\$0.00
Balance		(\$776.57)
Total EFT Submitted	1/29/2019	\$4,757.67
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$3,981.10

First American CC	\$1,369.95
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Collections	1/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,981.10</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$3,976.10
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Payout	ACH	1/30/2019	\$3,976.10	
	CC	2/1/2019	\$0.00	\$3,976.10

9R - Return/Chargebacks

9R - Return/Chargeback Totals	0	\$0.00
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Balance		(\$83.72)
Total EFT Submitted	1/29/2019	\$1,544.22
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,460.50

Total Revenue Collected	<u>\$1,460.50</u>
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Net Due	\$1,455.50
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D5 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Tulare
January 29, 2019

Balance		(\$492.38)
Total EFT Submitted	1/29/2019	\$3,291.04
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$2,798.66

First American CC	\$1,488.94
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Online Payments	1/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		<u>\$0.00</u>

Total Revenue Collected	\$2,798.66
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		(\$5.00)

Net Due	\$2,793.66
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Payout	ACH	1/30/2019	\$2,793.66	
	CC	2/1/2019	\$0.00	\$2,793.66

E8 - Return/Chargebacks

E8 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Carmichael
 January 29, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/29/2019	\$1,818.65
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$394.07)
Return Item Fees		<u>(\$23.75)</u>
Total EFT for Disbursement		\$1,400.83

First American CC	\$459.49
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Collection Payments	1/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,400.83</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	\$1,395.83
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Payout	ACH	1/30/2019	\$1,395.83	
	CC	2/1/2019	\$0.00	\$1,395.83

EC - Return/Chargebacks	1/25/2019	7	\$160.96
	1/28/2019	3	\$44.22
	1/29/2019	9	\$188.89

EC - Return/Chargeback Totals	19	\$394.07
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ACH Settlement
Fitness Evolution Merced
 January 29, 2019

EFT Resubmits		\$0.00
Balance		(\$442.76)
Total EFT Submitted	1/29/2019	\$1,929.41
Return Items/Chargebacks		(\$148.96)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$1,332.69
First American CC	\$583.77	
Total CC Approved	1/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u><u>\$1,332.69</u></u>
Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>
Net Due		\$1,327.69

F1 - Return/Chargebacks	1/23/2019	1	\$19.99
	1/24/2019	1	\$62.99
	1/25/2019	1	\$56.99
	1/28/2019	1	\$8.99

F1 - Return/Chargeback Totals		4	\$148.96
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ACH Settlement
Fitness Evolution Monterrey
 January 29, 2019

Balance			(\$83.29)	
EFT Resubmits			\$0.00	
Total EFT Submitted	1/29/2019		\$1,480.18	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$19.99)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$1,375.65	
First American CC		\$623.36		
Collection Payments	1/29/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,375.65</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$1,370.65	
Payout	ACH	1/30/2019	\$1,370.65	
	CC	2/1/2019	\$0.00	\$1,370.65
EFT				
121100782 / 693062614				

FB - Return/Chargebacks	1/28/2019	1	\$19.99
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FB - Return/Chargeback Totals		1	\$19.99
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ACH Settlement
Fitness Evolution Modesto
 January 29, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/29/2019	\$3,677.97
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$28.48)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$3,646.99

First American CC	\$1,327.12
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Collection Payments	1/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,646.99</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	\$3,641.99
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Payout	ACH	1/30/2019	\$3,641.99	
	CC	2/1/2019	\$0.00	\$3,641.99

121100782 / 693062614

FD - Return/Chargebacks	1/24/2019	1	\$8.49
	1/28/2019	1	\$19.99

FD - Return/Chargeback Totals	2	\$28.48
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ACH Settlement
Fitness Evolution-Fresno
January 29, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/29/2019	\$3,580.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$168.93)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$3,405.80

First American CC	\$964.81
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Collection Payments	1/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,405.80</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$3,400.80
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Payout	ACH	1/30/2019	\$3,400.80	
	CC	2/1/2019	\$0.00	\$3,400.80

FI - Return/Chargebacks	1/23/2019	2	\$39.98
	1/24/2019	1	\$53.99
	1/25/2019	1	\$54.97
	1/28/2019	1	\$19.99

FI - Return/Chargeback Totals	5	\$168.93
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ACH Settlement
Fitness Evolution Stockton
 January 29, 2019

EFT Resubmits		\$0.00
Balance		(\$858.17)
Total EFT Submitted	1/29/2019	\$2,046.87
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$158.83)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$1,021.12

First American CC	\$761.66
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Collection Payments	1/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,021.12</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,016.12
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Payout	ACH	1/30/2019	\$1,016.12	
	CC	2/1/2019	\$0.00	\$1,016.12

FP - Return/Chargebacks	1/28/2019	1	\$17.99
	1/29/2019	6	\$140.84

FP - Return/Chargeback Totals	7	\$158.83
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ACH Settlement
Fitness Evolution Antioch
 January 29, 2019

EFT Resubmits		\$0.00
Balance		(\$291.72)
Total EFT Submitted	1/29/2019	\$2,202.27
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$68.98)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$1,839.07

First American CC	\$695.66
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Collection Payments	1/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,839.07</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,834.07
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Payout	ACH	1/30/2019	\$1,834.07	
	CC	2/1/2019	\$0.00	\$1,834.07

FY - Return/Chargebacks	1/24/2019	2	\$68.98
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FY - Return/Chargeback Totals	2	\$68.98
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ACH Settlement
Fitness Evolution - Clovis
 January 29, 2019

Balance		(\$100.02)
Total EFT Submitted	1/29/2019	\$1,822.94
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$194.90)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$1,515.52

First American CC	\$402.85
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Collection Payments	1/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,515.52</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	\$1,510.52
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Payout	ACH	1/30/2019	\$1,510.52	
	CC	2/1/2019	\$0.00	\$1,510.52

G3 - Return/Chargebacks	1/24/2019	1	\$14.99
	1/25/2019	9	\$179.91

G3 - Return/Chargeback Totals		10	\$194.90
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ACH Settlement
Fitness Evolution-Gilroy
 January 29, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/29/19	\$4,420.07
Return Items/Chargebacks		(\$19.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$4,398.83

First American CC	\$1,397.53
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Collection Payments	1/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,398.83</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	\$4,393.83
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Payout	ACH	1/30/19	\$4,393.83	
	CC	2/1/19	\$0.00	\$4,393.83

G4 - Return/Chargeback	1/28/19	1	\$19.99
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G4 - Return/Chargeback Totals		1	\$19.99
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ACH Settlement
Fitness Evolution-Herndon
 January 29, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/29/2019	\$3,660.53
Return Items/Chargebacks		(\$19.98)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$3,638.05

First American CC	\$1,132.61
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Collection Payments	1/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,638.05</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$3,633.05
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Payout	ACH	1/30/2019	\$3,633.05	
	CC	2/1/2019	\$0.00	\$3,633.05

H9 - Return/Chargebacks	1/25/2019	1	\$9.99
	1/28/2019	1	\$9.99

H9 - Return/Chargeback Totals	2	\$19.98
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Balance		\$0.00
Total EFT Submitted	1/29/2019	\$450.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$450.00

CC Resubmits	1/29/2019	\$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>\$0.00</u>	
		(\$5.00)

Payout	ACH	1/30/2019	\$445.00	
	CC	2/1/2019	\$0.00	\$445.00

K6- Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Championship Judo
 January 29, 2019

Balance		\$0.00
Total EFT Submitted	1/29/2019	\$139.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$139.00

First American CC	\$418.00
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Total Revenue Collected	<u>\$139.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$134.00
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Payout	ACH	1/30/2019	\$134.00	
	CC	2/1/2019	\$0.00	\$134.00

EFT:

 K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Sacramento
 January 29, 2019

EFT Resubmits		\$0.00
Balance		(\$24.90)
Total EFT Submitted	1/29/2019	\$5,486.57
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$223.87)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$5,222.80

First American CC		\$1,205.88
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Online Payments	1/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$5,222.80</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due		\$5,217.80
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Payout	ACH	1/30/2019	\$5,217.80	
	CC	2/1/2019	\$0.00	\$5,217.80

NM- Return/Chargebacks	1/23/2019	3	\$68.97
	1/24/2019	4	\$59.96
	1/25/2019	3	\$44.96
	1/28/2019	2	\$49.98

NM - Return/Chargeback Totals		12	\$223.87
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ACH Settlement
Fitness Evolution-Atascadero
 January 29, 2019

Balance		\$0.00
Total EFT Submitted	1/29/19	\$1,654.17
Return Items/Chargebacks		(\$164.94)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$1,485.48

First American CC	\$560.81
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CC Resubmits	1/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,485.48</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$1,480.48
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Payout	ACH	1/30/19	\$1,480.48	
	CC	2/1/19	\$0.00	\$1,480.48

EFT

T8 - Return/Chargebacks	1/24/19	1	\$94.98
	1/25/19	2	\$69.96

T8 - Return/Chargeback Totals	3	\$164.94
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 January 29, 2019

EFT Resubmits		\$0.00
Balance		(\$227.22)
Total EFT Submitted	1/29/2019	\$2,196.84
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,969.62

First American CC	\$921.61
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Collection Payments	1/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,969.62</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	\$1,964.62
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Payout	ACH	1/30/2019	\$1,964.62	
	CC	2/1/2019	\$0.00	\$1,964.62

 TA- Return/Chargebacks

TA- Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Sanger
 January 29, 2019

Balance		\$0.00
Total EFT Submitted	1/29/2019	\$1,418.36
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$113.96)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$1,300.65

First American CC	\$1,235.34
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Collection Payments	1/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,300.65</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,295.65
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Payout	ACH	1/30/2019	\$1,295.65	
	CC	2/1/2019	\$0.00	\$1,295.65

U1- Return/Chargebacks	1/24/2019	1	\$83.98
	1/28/2019	2	\$29.98

U1- Return/Chargebacks	3	\$113.96
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 January 29, 2019

Balance		\$0.00
Total EFT Submitted	1/29/2019	\$440.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$80.00)
Return Item Fees		(\$1.25)
Total EFT for Disbursement		\$358.75

First American CC	\$360.00
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Total Revenue Collected	<u>\$358.75</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$353.75
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Payout	ACH	1/30/2019	\$353.75	
	CC	2/1/2019	\$0.00	\$353.75

EFT:

V0 - Return/Chargebacks	1/28/2019	1	80.00
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V0 - Return/Chargeback Totals		1	\$80.00
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ACH Settlement
Fitness Evolution-Hanford
 January 29, 2019

EFT Resubmits			\$0.00	
Balance			(\$597.78)	
Total EFT Submitted	1/29/2019		\$2,698.82	
Return Items/Chargebacks			(\$39.99)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$2,059.80	
First American CC		\$673.51		
Collection Payments	1/29/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$2,059.80</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$2,054.80	
Payout	ACH	1/30/2019	\$2,054.80	
	CC	2/1/2019	\$0.00	\$2,054.80

V8 - Return/Chargebacks	01/28/19	1	\$39.99
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V8 - Return/Chargebacks		1	\$39.99
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ACH Settlement
Fitness Evolution Visalia
 January 29, 2019

EFT Resubmits		\$0.00
Balance		(\$414.38)
Total EFT Submitted	1/29/2019	\$4,804.54
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$94.95)
Return Item Fees		(\$6.25)
Total EFT for Disbursement		\$4,288.96

First American CC	\$1,132.65
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Total Revenue Collected	<u>\$4,288.96</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	\$4,283.96
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Payout	ACH	1/30/2019	\$4,283.96	
	CC	2/1/2019	\$0.00	\$4,283.96

EFT:

V9 - Return/Chargebacks	1/23/2019	1	\$14.99
	1/25/2019	1	\$9.99
	1/28/2019	3	\$69.97

V9 - Return/Chargeback Totals	5	\$94.95
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ACH Settlement
Fitness Evolution-Watsonville
 January 29, 2019

EFT Resubmits			\$0.00	
Balance			(\$50.76)	
Total EFT Submitted	1/29/2019		\$3,555.52	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$9.99)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$3,493.52	
First American		\$2,143.30		
Total CC Approved	1/29/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$3,493.52</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$3,488.52	
Payout	ACH	1/30/2019	\$3,488.52	
	CC	2/1/2019	\$0.00	\$3,488.52

W3 - Return/Chargebacks	1/25/2019	1	\$9.99
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W3 - Return/Chargeback Totals		1	\$9.99
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ACH Settlement
Fitness Evolution-Vacaville
 January 29, 2019

EFT Resubmits		\$0.00
Balance		(\$1,113.52)
Total EFT Submitted	1/29/2019	\$1,143.95
Return Items/Chargebacks		(\$39.99)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		(\$12.06)

First American CC	\$861.76
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Collection Payments	1/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$12.06)</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	(\$17.06)
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Payout	ACH	1/30/2019	(\$17.06)	
	CC	2/1/2019	\$0.00	(\$17.06)

W5 - Return/Chargebacks	1/25/2019	1	\$9.99
	1/28/2019	1	\$30.00

W5 - Return/Chargeback Totals	2	\$39.99
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ACH Settlement
Fitness Evolution -Modesto McHenry
January 29, 2019

Balance		\$0.00
Total EFT Submitted	1/29/2019	\$3,320.70
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$106.44)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$3,210.51

First American CC	\$1,207.03
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Collection Payments	1/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,210.51</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$3,205.51
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Payout	ACH	1/30/2019	\$3,205.51	
	CC	2/1/2019	\$0.00	\$3,205.51

Z5 - Return/Chargebacks	1/24/2019	1	\$83.98
	1/25/2019	1	\$2.47
	1/28/2019	1	\$19.99

Z5 - Return/Chargeback Totals	3	\$106.44
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ACH Settlement
Fitness Evolution Fig Garden
 January 29, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	1/29/2019	\$1,987.09
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$19.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$1,965.85

First American CC	\$369.84
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Collection Payments	1/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,965.85</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	\$1,960.85
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Payout	ACH	1/30/2019	\$1,960.85	
	CC	2/1/2019	\$0.00	\$1,960.85

Z6 - Return/Chargebacks	1/24/2019	1	\$19.99
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Z6 - Return/Chargeback Totals	1	\$19.99
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ACH Settlement
Fitness Evolution - Brentwood
 January 29, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	1/29/2019	\$2,502.43
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$54.96)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$2,442.47

First American CC	\$368.79
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Collection Payments	1/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,442.47</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	\$2,437.47
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Payout	ACH	1/30/2019	\$2,437.47	
	CC	2/1/2019	\$0.00	\$2,437.47

ZD - Return/Chargebacks	1/23/2019	2	\$29.98
	1/28/2019	2	\$24.98

ZD - Return/Chargeback Totals	4	\$54.96
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ACH Settlement
Fitness Evolution - Santa Maria
 January 29, 2019

Balance		\$0.00
Total EFT Submitted	1/29/2019	\$3,271.46
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$3,271.46

First American CC	\$1,047.10
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Collection Payments	1/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,271.46</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$3,266.46
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Payout	ACH	1/30/2019	\$3,266.46	
	CC	2/1/2019	\$0.00	\$3,266.46

ZF - Return/Chargebacks

ZF - Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Fairfield
 January 29, 2019

Balance			(\$44.94)	
Total EFT Submitted	1/29/2019		\$846.50	
Return Items/Chargebacks			(\$7.00)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$793.31	
First American CC		\$247.56		
Collection Payments	1/29/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$793.31</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$788.31	
Payout	ACH	1/30/2019	\$788.31	
	CC	2/1/2019	\$0.00	\$788.31

ZR - Return/Chargebacks	1/25/2019	1	\$7.00
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ZR - Return/Chargeback Totals		1	\$7.00
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ACH Settlement
Fitness Evolution-Los Banos
 January 29, 2019

EFT Resubmits		\$0.00	
Balance		(\$140.59)	
Total EFT Submitted	1/29/2019	\$2,423.95	
Return Items/Chargebacks		(\$13.00)	
Return Item Fees		<u>(\$1.25)</u>	
Total EFT for Disbursement		\$2,269.11	
First American CC		\$573.72	
Collection Payments	1/29/2019	\$0.00	
CC Discount Fee		<u>\$0.00</u>	
Total CC for Disbursement		\$0.00	
Total Revenue Collected		<u>\$2,269.11</u>	
Club Systems Fees			
Wire Transfer Fee		\$5.00	
Service Fees		<u>\$0.00</u>	
		<u>(\$5.00)</u>	
Net Due		\$2,264.11	

Payout	ACH	1/30/2019	\$2,264.11	
	CC	2/1/2019	\$0.00	\$2,264.11

ZV - Return/Chargebacks	1/28/2019	1	\$13.00	

ZV - Return/Chargebacks		1	\$13.00	
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