

ACH Settlement
Fitness Evolution-North Highlands
February 6, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/6/2019	\$434.50
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$339.75)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		\$78.50

First American	\$170.87
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Total Revenue Collected	<u>\$78.50</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	\$73.50
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Payout	ACH	2/7/2019	\$73.50	
	CC	2/9/2019	\$0.00	\$73.50

15 - Return/Chargebacks	2/6/2019	13	\$339.75
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15 - Return/Chargeback Totals		13	\$339.75
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ACH Settlement
Fitness Evolution - Cleveland
February 6, 2019

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	2/6/2019		\$1,182.79	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$455.32)	
Return Item Fees			<u>(\$20.00)</u>	
Total EFT for Disbursement			\$707.47	
First American CC		\$1,982.30		
Online Payments	2/6/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$707.47</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$702.47	
Payout	ACH	2/7/2019	\$702.47	
	CC	2/9/2019	\$0.00	\$702.47

1R - Return/Chargebacks	2/6/2019	16	\$455.32
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1R - Return/Chargeback Totals		16	\$455.32
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Balance		\$0.00
Total EFT Submitted	2/6/2019	\$120.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$120.00

Total CC Approved	2/6/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

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

Payout	ACH	2/7/2019	\$115.00	
	CC	2/9/2019	\$0.00	\$115.00

2M - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
February 6, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/6/2019	\$1,055.90
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$275.63)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$770.27

First American CC	\$1,166.50
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Collection Payments	2/6/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$770.27</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	\$765.27
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Payout	ACH	2/7/2019	\$765.27	
	CC	2/9/2019	\$0.00	\$765.27

EFT

37 - Return/Chargebacks	2/5/2019	3	\$109.94
	2/6/2019	5	\$165.69

37 - Return/Chargeback Totals	8	\$275.63
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ACH Settlement
Fitness Evolution-Tracy
 February 6, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/6/2019	\$334.83
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$231.91)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$92.92

First American	\$0.00
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Total Revenue Collected	<u>\$92.92</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$87.92
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Payout	ACH	2/7/2019	\$87.92	
	CC	2/9/2019	\$0.00	\$87.92

EFT:

4C - Return/Chargebacks	2/6/2019	8	\$231.91
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4C - Return/Chargeback Totals	8	\$231.91
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ACH Settlement
Fitness Evolution-Turlock
 February 6, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/6/2019	\$321.87
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$364.84)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		(\$61.72)

First American	\$10.95
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Total Revenue Collected	<u>(\$61.72)</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	(\$66.72)
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Payout	ACH	2/7/2019	(\$66.72)	
	CC	2/9/2019	\$0.00	(\$66.72)

EFT:

4U - Return/Chargebacks	2/5/2019	4	\$74.95
	2/6/2019	11	\$289.89

4U - Return/Chargeback Totals	15	\$364.84
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ACH Settlement
Fitness Evolution- Salinas
February 6, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	2/6/2019		\$57.95	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$221.88)	
Return Item Fees			<u>(\$12.50)</u>	
Total EFT for Disbursement			(\$176.43)	
First American		\$0.00		
Total CC Approved	2/6/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$176.43)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$52.95</u>		
			<u>(\$57.95)</u>	
Net Due			(\$234.38)	
Payout	ACH	2/7/2019	(\$234.38)	
	CC	2/9/2019	\$0.00	(\$234.38)

4V - Return/Chargebacks	2/6/2019	10	\$221.88
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4V - Return/Chargeback Totals		10	\$221.88
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ACH Settlement
Fitness Evolution-Atwater
 February 6, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/6/2019	\$433.75
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,993.19)
Return Item Fees		<u>(\$53.75)</u>
Total EFT for Disbursement		(\$1,613.19)

First American CC		\$0.00
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Collection Payments	2/6/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$1,613.19)</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		(\$1,618.19)
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Payout	ACH	2/7/2019	(\$1,618.19)	
	CC	2/9/2019	\$0.00	(\$1,618.19)

EFT

5H - Return/Chargebacks	2/5/2019	13	\$921.33
	2/6/2019	30	\$1,071.86

5H - Return/Chargebacks	43	\$1,993.19
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ACH Settlement
Fitness Evolution-Combat Fitness
 February 6, 2019

Balance					
Total EFT Submitted	2/6/2019				
Hold for Returns					
Return Items/Chargebacks					
Return Item Fees					
Total EFT for Disbursement					

First American		\$529.94		
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Total Revenue Collected				
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Club Systems Fees				
Transmit Fee		\$5.00		
Service Fees		\$0.00		

Net Due				
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Payout	ACH	2/7/2019		
	CC	2/9/2019		

EFT:

6C - Return/Chargebacks	2/5/2019	1	\$310.00
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6C - Return/Chargeback Totals		1	\$310.00
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ACH Settlement
Fitness Evolution Centerpoint
February 6, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/6/2019	\$1,815.29
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$716.70)
Return Item Fees		<u>(\$31.25)</u>
Total EFT for Disbursement		\$1,067.34

First American CC	\$707.22
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Collection Payments	2/6/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,067.34</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,062.34
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Payout	ACH	2/7/2019	\$1,062.34	
	CC	2/9/2019	\$0.00	\$1,062.34

7C - Return/Chargebacks	2/5/2019	1	\$34.98
	2/6/2019	24	\$681.72

7C - Return/Chargeback Totals	25	\$716.70
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ACH Settlement
Fitness Evolution Tacoma
 February 6, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	2/6/2019		\$367.44	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$318.05)	
Return Item Fees			<u>(\$11.25)</u>	
Total EFT for Disbursement			\$38.14	
FDR CC		\$707.22		
Online CC Payments	2/6/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$38.14</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$33.14	
Payout	ACH	2/7/2019	\$33.14	
	CC	2/9/2019	\$0.00	\$33.14

7T - Return/Chargebacks	2/5/2019	1	\$16.50	
	2/6/2019	8	\$301.55	

7T - Return/Chargeback Totals		9	\$318.05	
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83 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Ernie Reyes Martial Arts
February 6, 2019

Balance		\$0.00
Total EFT Submitted	2/6/2019	\$377.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$377.00

First American CC	\$1,103.56
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Total CC for Disbursement	2/6/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$377.00</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	\$372.00
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Payout	ACH	2/7/2019	\$372.00	
	CC	2/9/2019	\$0.00	\$372.00

EFT

8E - Return/Chargebacks

8E - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Downtown
February 6, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/6/2019	\$1,459.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$269.42)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$1,181.72

First American CC	\$1,476.80
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Collection Payments	2/6/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,181.72</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,176.72
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Payout	ACH	2/7/2019	\$1,176.72	
	CC	2/9/2019	\$0.00	\$1,176.72

8Y - Return/Chargebacks	2/5/2019	1	\$58.99
	2/6/2019	6	\$210.43

8Y - Return/Chargeback Totals	7	\$269.42
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ACH Settlement
Fitness Evolution San Jose Willow Glen
February 6, 2019

Balance		\$0.00
Total EFT Submitted	2/6/2019	\$2,787.44
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$337.83)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		\$2,433.36

First American CC	\$3,034.56
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Collection Payments	2/6/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,433.36</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	\$2,428.36
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Payout	ACH	2/7/2019	\$2,428.36	
	CC	2/9/2019	\$0.00	\$2,428.36

8Z - Return/Chargebacks	2/5/2019	1	\$19.99
	2/6/2019	12	\$317.84

8Z - Return/Chargeback Totals		13	\$337.83
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ACH Settlement
Fitness Evolution Selma
February 6, 2019

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	11/22/2016		\$692.58	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$745.89)	
Return Item Fees			<u>(\$37.50)</u>	
Total EFT for Disbursement			(\$90.81)	
First American CC		\$351.41		
Collection Payments	11/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$90.81)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$95.81)	
Payout	ACH	11/23/2016	(\$95.81)	
	CC	11/25/2016	\$0.00	(\$95.81)

92 - Return/Chargebacks	2/5/2019	4	\$101.98
	2/6/2019	26	\$643.91

92 - Return/Chargeback Totals		30	\$745.89
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ACH Settlement
Fitness Evolution Vallejo
February 6, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/6/2019	\$257.14
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$302.86)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		(\$58.22)

First American CC	\$109.96
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Collection Payments	2/6/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$58.22)</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	(\$63.22)
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Payout	ACH	2/7/2019	(\$63.22)	
	CC	2/9/2019	\$0.00	(\$63.22)

93 - Return/Chargebacks	2/5/2019	1	\$19.99
	2/6/2019	9	\$282.87

93 - Return/Chargeback Totals		10	\$302.86
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ACH Settlement
Fitness Evolution Florin
 February 6, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/6/2019	\$1,651.61
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$255.37)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$1,382.49

First American CC	\$239.43
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Collection Payments	2/6/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,382.49</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	\$1,377.49
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Payout	ACH	2/7/2019	\$1,377.49	
	CC	2/9/2019	\$0.00	\$1,377.49

97 - Return/Chargebacks	2/6/2019	11	\$255.37
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97 - Return/Chargeback Totals		11	\$255.37
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ACH Settlement
Fitness Evolution- Ashlan PMA
February 6, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/6/2019	\$125.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$125.00

First American CC	\$0.00
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Collections	2/6/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$125.00</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	\$120.00
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Payout	ACH	2/7/2019	\$120.00	
	CC	2/9/2019	\$0.00	\$120.00

9A - Return/Chargebacks

9A - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Clovis PMA
 February 6, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/6/2019	\$579.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$579.00

First American CC	\$310.00
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PD Collections		<u>\$0.00</u>
Collections	2/6/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$579.00</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	\$574.00
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Payout	ACH	2/7/2019	\$574.00	
	CC	2/9/2019	\$0.00	\$574.00

 9C - Return/Chargebacks

9C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- FigGarden PMA
 February 6, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/6/2019	\$4.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$4.00

First American CC	\$1,245.00
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Collections	2/6/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4.00</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	(\$1.00)
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Payout	ACH	2/7/2019	(\$1.00)	
	CC	2/9/2019	\$0.00	(\$1.00)

 9F - Return/Chargebacks

9F - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Herndon PMA
 February 6, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/6/2019	\$903.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$903.00

First American CC	\$1,137.00
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Collections	2/6/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$903.00</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	\$898.00
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Payout	ACH	2/7/2019	\$898.00	
	CC	2/9/2019	\$0.00	\$898.00

 9H - Return/Chargebacks

9H - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Dinuba
February 6, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/6/2019	\$167.92
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$710.64)
Return Item Fees		(\$37.50)
Total EFT for Disbursement		(\$580.22)

First American CC	\$20.99
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Collections	2/6/2019	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$580.22)</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	(\$585.22)
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Payout	ACH	2/7/2019	(\$585.22)	
	CC	2/9/2019	\$0.00	(\$585.22)

9R - Return/Chargebacks	2/5/2019	2	\$29.98
	2/6/2019	28	\$680.66

9R - Return/Chargeback Totals	30	\$710.64
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ACH Settlement
Fitness Evolution-Dixon
February 6, 2019

Balance		\$0.00
Total EFT Submitted	2/6/2019	\$289.14
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$227.91)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$52.48

First American CC	\$102.92
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Total Revenue Collected	<u>\$52.48</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	\$47.48
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Payout	ACH	2/7/2019	\$47.48	
	CC	2/9/2019	\$0.00	\$47.48

D5 - Return/Chargebacks	2/5/2019	2	\$73.97
	2/6/2019	5	\$153.94

D5 - Return/Chargeback Totals	7	\$227.91
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ACH Settlement
Fitness Evolution - Tulare
February 6, 2019

Balance			\$0.00	
Total EFT Submitted	2/6/2019		\$383.83	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$395.80)	
Return Item Fees			<u>(\$20.00)</u>	
Total EFT for Disbursement			(\$31.97)	
First American CC		\$103.96		
Online Payments	2/6/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$31.97)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$36.97)	
Payout	ACH	2/7/2019	(\$36.97)	
	CC	2/9/2019	\$0.00	(\$36.97)

E8 - Return/Chargebacks	2/5/2019	1	\$58.99	
	2/6/2019	15	\$336.81	

E8 - Return/Chargeback Totals		16	\$395.80	
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ACH Settlement
Fitness Evolution - Carmichael
February 6, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/6/2019	\$537.29
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$111.37)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$414.67

First American CC	\$123.47
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Collection Payments	2/6/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$414.67</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	\$409.67
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Payout	ACH	2/7/2019	\$409.67	
	CC	2/9/2019	\$0.00	\$409.67

EC - Return/Chargebacks	2/6/2019	9	\$111.37
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EC - Return/Chargeback Totals		9	\$111.37
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ACH Settlement
Fitness Evolution Merced
February 6, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/6/2019	\$3,420.46
Return Items/Chargebacks		(\$443.17)
Return Item Fees		<u>(\$21.25)</u>
Total EFT for Disbursement		\$2,956.04

First American CC	\$517.21
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Total CC Approved	2/6/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,956.04</u>
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Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$2,951.04
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F1 - Return/Chargebacks	2/5/2019	2	\$13.99
	2/6/2019	15	\$429.18

F1 - Return/Chargeback Totals		17	\$443.17
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ACH Settlement
Fitness Evolution Monterrey
 February 6, 2019

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	2/6/2019		\$213.87	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$121.96)	
Return Item Fees			<u>(\$6.25)</u>	
Total EFT for Disbursement			\$85.66	
First American CC		\$92.96		
Collection Payments	2/6/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$85.66</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$80.66	
Payout	ACH	2/7/2019	\$80.66	
	CC	2/9/2019	\$0.00	\$80.66
EFT				
121100782 / 693062614				

FB - Return/Chargebacks	2/5/2019	1	\$19.99	
	2/6/2019	4	\$101.97	

FB - Return/Chargeback Totals	5	\$121.96	
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ACH Settlement
Fitness Evolution Modesto
February 6, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/6/2019	\$4,315.69
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$444.30)
Return Item Fees		<u>(\$17.50)</u>
Total EFT for Disbursement		\$3,853.89

First American CC	\$1,021.13
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Collection Payments	2/6/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,853.89</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$3,848.89
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Payout	ACH	2/7/2019	\$3,848.89	
	CC	2/9/2019	\$0.00	\$3,848.89

121100782 / 693062614

FD - Return/Chargebacks	2/5/2019	4	\$93.95
	2/6/2019	10	\$350.35

FD - Return/Chargeback Totals	14	\$444.30
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ACH Settlement
Fitness Evolution-Fresno
February 6, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/6/2019	\$847.69
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,213.60)
Return Item Fees		<u>(\$42.50)</u>
Total EFT for Disbursement		(\$408.41)

First American CC	\$95.95
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Collection Payments	2/6/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$408.41)</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	(\$413.41)
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Payout	ACH	2/7/2019	(\$413.41)	
	CC	2/9/2019	\$0.00	(\$413.41)

FI - Return/Chargebacks	2/5/2019	5	\$127.94
	2/6/2019	29	\$1,085.66

FI - Return/Chargeback Totals	34	\$1,213.60
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ACH Settlement
Fitness Evolution Stockton
February 6, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/6/2019	\$1,527.91
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$431.29)
Return Item Fees		<u>(\$23.75)</u>
Total EFT for Disbursement		\$1,072.87

First American CC	\$694.53
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Collection Payments	2/6/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,072.87</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,067.87
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Payout	ACH	2/7/2019	\$1,067.87	
	CC	2/9/2019	\$0.00	\$1,067.87

FP - Return/Chargebacks	2/5/2019	6	\$149.03
	2/6/2019	13	\$282.26

FP - Return/Chargeback Totals	19	\$431.29
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ACH Settlement
Fitness Evolution Antioch
 February 6, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/6/2019	\$548.11
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$288.38)
Return Item Fees		<u>(\$21.25)</u>
Total EFT for Disbursement		\$238.48

First American CC \$78.74

Collection Payments	2/6/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected \$238.48

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

Net Due \$233.48

Payout	ACH	2/7/2019	\$233.48	
	CC	2/9/2019	\$0.00	\$233.48

FY - Return/Chargebacks	2/5/2019	2	\$28.98	
	2/6/2019	15	\$259.40	

FY - Return/Chargeback Totals 17 \$288.38

ACH Settlement
Fitness Evolution - Clovis
February 6, 2019

Balance		\$0.00
Total EFT Submitted	2/6/2019	\$448.67
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$493.77)
Return Item Fees		<u>(\$22.50)</u>
Total EFT for Disbursement		(\$67.60)

First American CC	\$30.98
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Collection Payments	2/6/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$67.60)</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	(\$72.60)
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Payout	ACH	2/7/2019	(\$72.60)	
	CC	2/9/2019	\$0.00	(\$72.60)

G3 - Return/Chargebacks	2/5/2019	3	\$24.99
	2/6/2019	15	\$468.78

G3 - Return/Chargeback Totals		18	\$493.77
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ACH Settlement
Fitness Evolution-Gilroy
February 6, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/6/19	\$1,366.57
Return Items/Chargebacks		(\$160.93)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$1,196.89

First American CC	\$518.37
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Collection Payments	2/6/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,196.89</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,191.89
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Payout	ACH	2/7/19	\$1,191.89	
	CC	2/9/19	\$0.00	\$1,191.89

G4 - Return/Chargeback	2/5/19	1	\$9.99
	2/6/19	6	\$150.94

G4 - Return/Chargeback Totals	7	\$160.93
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ACH Settlement
Fitness Evolution-Herndon
 February 6, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/6/2019	\$648.19
Return Items/Chargebacks		(\$643.72)
Return Item Fees		<u>(\$32.50)</u>
Total EFT for Disbursement		(\$28.03)

First American CC	\$399.84
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Collection Payments	2/6/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$28.03)</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	(\$33.03)
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Payout	ACH	2/7/2019	(\$33.03)	
	CC	2/9/2019	\$0.00	(\$33.03)

H9 - Return/Chargebacks	2/5/2019	6	\$180.94
	2/6/2019	20	\$462.78

H9 - Return/Chargeback Totals	26	\$643.72
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ACH Settlement
Fitness Evolution-Paragon Brazilian Jui Jitso
February 6, 2019

Balance			\$0.00	
Total EFT Submitted	2/6/2019		\$645.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$645.00	
FNBO CC		\$470.00		
CC Resubmits	2/6/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$645.00</u></u>	
Club Systems Fees				
Transmit Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$640.00	
Payout	ACH	2/7/2019	\$640.00	
	CC	2/9/2019	\$0.00	\$640.00

K6 - Return/Chargebacks

K6- Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Championship Judo
February 6, 2019

Balance		\$0.00
Total EFT Submitted	2/6/2019	\$547.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$547.00

First American CC	\$1,340.10
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Total Revenue Collected	<u>\$547.00</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	\$542.00
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Payout	ACH	2/7/2019	\$542.00	
	CC	2/9/2019	\$0.00	\$542.00

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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Balance		\$0.00
Total EFT Submitted	2/6/2019	\$61.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$61.00

Online CC Payments	2/6/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

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

Payout	ACH	2/7/2019	\$56.00	
	CC	2/9/2019	\$0.00	\$56.00

MD - Return/Chargeback Totals	0	\$0.00
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EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/6/2019	\$870.41
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$344.86)
Return Item Fees		<u>(\$22.50)</u>
Total EFT for Disbursement		\$503.05

Online Payments	2/6/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

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

Payout	ACH	2/7/2019	\$498.05	
	CC	2/9/2019	\$0.00	\$498.05

NM - Return/Chargeback Totals	18	\$344.86
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Balance			\$0.00	
Total EFT Submitted	2/6/2019		\$160.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$160.00	
First American CC		\$328.67		
Total CC Approved	2/6/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$160.00</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u><u>(\$5.00)</u></u>	
Net Due			\$155.00	
Payout	ACH	2/7/2019	\$155.00	
	CC	2/9/2019	\$0.00	\$155.00
EFT				

S0 - Return/Chargebacks

S0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Atascadero
February 6, 2019

Balance		\$0.00
Total EFT Submitted	2/6/19	\$405.81
Return Items/Chargebacks		(\$128.88)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$268.18

First American CC	\$85.97
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CC Resubmits	2/6/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$268.18</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$263.18
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Payout	ACH	2/7/19	\$263.18	
	CC	2/9/19	\$0.00	\$263.18

EFT

T8 - Return/Chargebacks	2/5/19	2	\$2.00
	2/6/19	5	\$126.88

T8 - Return/Chargeback Totals	7	\$128.88
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ACH Settlement
Fitness Evolution-South Lake Tahoe
February 6, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/6/2019	\$554.61
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$153.88)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$390.73

First American CC	\$88.94
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Collection Payments	2/6/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$390.73</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	\$385.73
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Payout	ACH	2/7/2019	\$385.73	
	CC	2/9/2019	\$0.00	\$385.73

TA- Return/Chargebacks	2/5/2019	2	\$60.94
	2/6/2019	6	\$92.94

TA- Return/Chargebacks	8	\$153.88
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ACH Settlement
Fitness Evolution-Sanger
February 6, 2019

Balance		\$0.00
Total EFT Submitted	2/6/2019	\$603.74
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$568.79)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$16.20

First American CC	\$738.75
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Collection Payments	2/6/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$16.20</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	\$11.20
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Payout	ACH	2/7/2019	\$11.20	
	CC	2/9/2019	\$0.00	\$11.20

U1- Return/Chargebacks	2/5/2019	1	\$34.98
	2/6/2019	14	\$533.81

U1- Return/Chargebacks	15	\$568.79
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 February 6, 2019

Balance		\$0.00
Total EFT Submitted	2/6/2019	\$475.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$475.00

First American CC	\$1,212.00
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Total Revenue Collected	<u>\$475.00</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	\$470.00
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Payout	ACH	2/7/2019	\$470.00	
	CC	2/9/2019	\$0.00	\$470.00

EFT:

V0 - Return/Chargebacks

V0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Manteca
February 6, 2019

Balance			\$0.00	
Total EFT Submitted	2/6/2019		\$999.44	
Return Items/Chargebacks			(\$492.22)	
Return Item Fees			<u>(\$25.00)</u>	
Total EFT for Disbursement			\$482.22	
First American CC		\$83.57		
Collection Payments	2/6/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$482.22</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$477.22	
Payout	ACH	2/7/2019	\$477.22	
	CC	2/9/2019	\$0.00	\$477.22

V6 - Return/Chargebacks	2/5/2019	2	\$98.98	
	2/6/2019	18	\$393.24	

V6 - Return/Chargebacks		20	\$492.22	
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ACH Settlement
Fitness Evolution-Hanford
February 6, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	2/6/2019		\$151.95	
Return Items/Chargebacks			(\$770.70)	
Return Item Fees			<u>(\$27.50)</u>	
Total EFT for Disbursement			<u>(\$646.25)</u>	
First American CC		\$1.00		
Collection Payments	2/6/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$646.25)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$651.25)	
Payout	ACH	2/7/2019	(\$651.25)	
	CC	2/9/2019	\$0.00	(\$651.25)

V8 - Return/Chargebacks 02/06/19 22 \$770.70

V8 - Return/Chargebacks 22 \$770.70

ACH Settlement
Fitness Evolution Visalia
 February 6, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/6/2019	\$497.28
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$264.83)
Return Item Fees		<u>(\$23.75)</u>
Total EFT for Disbursement		\$208.70

First American CC	\$154.44
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Total Revenue Collected	<u>\$208.70</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	\$203.70
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Payout	ACH	2/7/2019	\$203.70	
	CC	2/9/2019	\$0.00	\$203.70

EFT:

V9 - Return/Chargebacks	2/6/2019	19	\$264.83
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V9 - Return/Chargeback Totals		19	\$264.83
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ACH Settlement
Fitness Evolution-Watsonville
February 6, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	2/6/2019		\$663.68	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$426.31)	
Return Item Fees			<u>(\$20.00)</u>	
Total EFT for Disbursement			\$217.37	
First American		\$138.25		
Total CC Approved	2/6/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$217.37</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$212.37	
Payout	ACH	2/7/2019	\$212.37	
	CC	2/9/2019	\$0.00	\$212.37

W3 - Return/Chargebacks	2/6/2019	16	\$426.31
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W3 - Return/Chargeback Totals		16	\$426.31
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ACH Settlement
Fitness Evolution-Vacaville
 February 6, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	2/6/2019		\$158.95	
Return Items/Chargebacks			(\$366.85)	
Return Item Fees			<u>(\$10.00)</u>	
Total EFT for Disbursement			<u>(\$217.90)</u>	
First American CC		\$103.98		
Collection Payments	2/6/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$217.90)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$222.90)	
Payout	ACH	2/7/2019	(\$222.90)	
	CC	2/9/2019	\$0.00	(\$222.90)

W5 - Return/Chargebacks	2/5/2019	3	\$136.95
	2/6/2019	5	\$229.90

W5 - Return/Chargeback Totals 8 \$366.85

ACH Settlement
Fitness Evolution -Modesto McHenry
February 6, 2019

Balance			\$0.00	
Total EFT Submitted	2/6/2019		\$484.40	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$213.87)	
Return Item Fees			<u>(\$13.75)</u>	
Total EFT for Disbursement			\$256.78	
First American CC		\$19.90		
Collection Payments	2/6/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$256.78</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$251.78	
Payout	ACH	2/7/2019	\$251.78	
	CC	2/9/2019	\$0.00	\$251.78

Z5 - Return/Chargebacks	2/5/2019	3	\$34.98
	2/6/2019	8	\$178.89

Z5 - Return/Chargeback Totals 11 \$213.87

ACH Settlement
Fitness Evolution Fig Garden
February 6, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	2/6/2019	\$535.73
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$556.07)
Return Item Fees		<u>(\$23.75)</u>
Total EFT for Disbursement		(\$44.09)

First American CC	\$53.97
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Collection Payments	2/6/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$44.09)</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	(\$49.09)
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Payout	ACH	2/7/2019	(\$49.09)	
	CC	2/9/2019	\$0.00	(\$49.09)

Z6 - Return/Chargebacks	2/5/2019	8	\$297.20
	2/6/2019	11	\$258.87

Z6 - Return/Chargeback Totals	19	\$556.07
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ZD - Return/Chargeback Totals	13	\$249.86
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ACH Settlement
Fitness Evolution - Santa Maria
February 6, 2019

Balance		\$0.00
Total EFT Submitted	2/6/2019	\$490.73
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$354.24)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$117.74

First American CC	\$101.95
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Collection Payments	2/6/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$117.74</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	\$112.74
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Payout	ACH	2/7/2019	\$112.74	
	CC	2/9/2019	\$0.00	\$112.74

ZF - Return/Chargebacks	2/5/2019	3	\$79.98
	2/6/2019	12	\$274.26

ZF - Return/Chargebacks	15	\$354.24
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ACH Settlement
Fitness Evolution-Fairfield
 February 6, 2019

Balance			\$0.00	
Total EFT Submitted	2/6/2019		\$48.97	
Return Items/Chargebacks			(\$109.95)	
Return Item Fees			<u>(\$7.50)</u>	
Total EFT for Disbursement			(\$68.48)	
First American CC		\$20.98		
Collection Payments	2/6/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$68.48)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$73.48)	
Payout	ACH	2/7/2019	(\$73.48)	
	CC	2/9/2019	\$0.00	(\$73.48)

ZR - Return/Chargebacks	2/6/2019	6	\$109.95
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ZR - Return/Chargeback Totals		6	\$109.95
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ACH Settlement
Fitness Evolution-Los Banos
February 6, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	2/6/2019		\$160.64	
Return Items/Chargebacks			(\$314.81)	
Return Item Fees			<u>(\$22.50)</u>	
Total EFT for Disbursement			(\$176.67)	
First American CC		\$22.99		
Collection Payments	2/6/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$176.67)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$181.67)	
Payout	ACH	2/7/2019	(\$181.67)	
	CC	2/9/2019	\$0.00	(\$181.67)

ZV - Return/Chargebacks	2/5/2019	5	\$122.95	
	2/6/2019	13	\$191.86	

ZV - Return/Chargebacks	18	\$314.81
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