

ACH Settlement
Fitness Evolution Corporate
 March 18, 2019

Balance		\$0.00
Total EFT Submitted	3/18/2019	\$73,135.87
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$315.04)
Return Item Fees		<u>(\$17.50)</u>
Total EFT for Disbursement		\$72,803.33

First American CC	\$27,340.11
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Online CC Payments	3/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$72,803.33</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	\$72,798.33
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Payout	ACH	3/19/2019	\$72,798.33	
	CC	3/21/2019	\$0.00	\$72,798.33

07 - Return/Chargebacks	3/7/2019	1	\$14.99
	3/8/2019	6	\$189.09
	3/13/2019	7	\$110.96

07 - Return/Chargeback Totals	14	\$315.04
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ACH Settlement
Fitness Evolution-North Highlands
 March 18, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/18/2019	\$6,909.11
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$753.45)
Return Item Fees		<u>(\$32.50)</u>
Total EFT for Disbursement		\$6,123.16

First American	\$2,527.83
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Total Revenue Collected	<u>\$6,123.16</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$6,118.16
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Payout	ACH	3/19/2019	\$6,118.16	
	CC	3/21/2019	\$0.00	\$6,118.16

15 - Return/Chargebacks	3/6/2019	17	\$390.09
	3/7/2019	7	\$214.39
	3/8/2019	1	\$89.98
	3/13/2019	1	\$58.99

15 - Return/Chargeback Totals	26	\$753.45
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ACH Settlement
Fitness Evolution - Cleveland
 March 18, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	3/18/2019	\$8,283.29
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$934.68)
Return Item Fees		<u>(\$32.50)</u>
Total EFT for Disbursement		\$7,316.11

First American CC	\$7,418.89
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Online Payments	3/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,316.11</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	\$7,311.11
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Payout	ACH	3/19/2019	\$7,311.11	
	CC	3/21/2019	\$0.00	\$7,311.11

1R - Return/Chargebacks	3/6/2019	17	\$814.13
	3/7/2019	4	\$44.07
	3/8/2019	2	\$28.49
	3/13/2019	3	\$47.99

1R - Return/Chargeback Totals	26	\$934.68
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2M - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
 March 18, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/18/2019	\$23,496.09
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$923.77)
Return Item Fees		<u>(\$32.50)</u>
Total EFT for Disbursement		\$22,539.82

First American CC	\$12,432.62
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Collection Payments	3/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$22,539.82</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$22,534.82
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Payout	ACH	3/19/2019	\$22,534.82	
	CC	3/21/2019	\$0.00	\$22,534.82

EFT

37 - Return/Chargebacks	3/6/2019	13	\$414.86
	3/7/2019	7	\$205.42
	3/13/2019	3	\$263.50
	3/18/2019	3	\$39.99

37 - Return/Chargeback Totals	26	\$923.77
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ACH Settlement
Fitness Evolution-Tracy
 March 18, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/18/2019	\$10,529.23
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,400.48)
Return Item Fees		<u>(\$56.25)</u>
Total EFT for Disbursement		\$9,072.50

First American	\$2,416.27
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Total Revenue Collected	<u>\$9,072.50</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$9,067.50
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Payout	ACH	3/19/2019	\$9,067.50	
	CC	3/21/2019	\$0.00	\$9,067.50

EFT:

4C - Return/Chargebacks	3/6/2019	22	\$567.75
	3/7/2019	16	\$623.80
	3/8/2019	1	\$18.99
	3/13/2019	2	\$113.98
	3/15/2019	4	75.96

4C - Return/Chargeback Totals	45	\$1,400.48
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ACH Settlement
Fitness Evolution- Salinas
 March 18, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/18/2019	\$13,700.18
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$714.68)
Return Item Fees		<u>(\$32.50)</u>
Total EFT for Disbursement		\$12,953.00

First American	\$3,158.62
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Total CC Approved	3/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,953.00</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	\$12,948.00
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Payout	ACH	3/19/2019	\$12,948.00	
	CC	3/21/2019	\$0.00	\$12,948.00

4V - Return/Chargebacks	3/6/2019	9	\$218.89
	3/7/2019	16	\$486.80
	3/13/2019	1	\$8.99

4V - Return/Chargeback Totals	26	\$714.68
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ACH Settlement
Fitness Evolution-Atwater
 March 18, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/18/2019	\$13,261.02
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,523.52)
Return Item Fees		<u>(\$48.75)</u>
Total EFT for Disbursement		\$11,688.75

First American CC	\$1,891.37
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Collection Payments	3/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,688.75</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	\$11,683.75
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Payout	ACH	3/19/2019	\$11,683.75	
	CC	3/21/2019	\$0.00	\$11,683.75

EFT

5H - Return/Chargebacks	3/6/2019	14	\$356.84
	3/7/2019	21	\$1,048.72
	3/13/2019	3	\$68.97
	3/15/2019	1	\$48.99

5H - Return/Chargebacks	39	\$1,523.52
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ACH Settlement
Fitness Evolution-Combat Fitness
 March 18, 2019

Balance		\$0.00
Total EFT Submitted	3/18/2019	\$2.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$69.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		(\$69.24)

First American	\$484.95
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Total Revenue Collected	<u>(\$69.24)</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	(\$74.24)
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Payout	ACH	3/19/2019	(\$74.24)	
	CC	3/21/2019	\$0.00	(\$74.24)

EFT:

6C - Return/Chargebacks	3/13/2019	1	\$69.99
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6C - Return/Chargeback Totals		1	\$69.99
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ACH Settlement
Fitness Evolution Centerpoint
 March 18, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/18/2019	\$10,259.96
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$870.57)
Return Item Fees		<u>(\$45.00)</u>
Total EFT for Disbursement		\$9,344.39

First American CC	\$6,233.35
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Collection Payments	3/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,344.39</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$9,339.39
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Payout	ACH	3/19/2019	\$9,339.39	
	CC	3/21/2019	\$0.00	\$9,339.39

7C - Return/Chargebacks	3/6/2019	21	\$453.75
	3/7/2019	15	\$416.82

7C - Return/Chargeback Totals		36	\$870.57
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ACH Settlement
Fitness Evolution Tacoma
 March 18, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/18/2019	\$12,698.03
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$609.64)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		\$12,063.39

FDR CC	\$4,492.52
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Online CC Payments	3/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,063.39</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$12,058.39
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Payout	ACH	3/19/2019	\$12,058.39	
	CC	3/21/2019	\$0.00	\$12,058.39

7T - Return/Chargebacks	3/6/2019	9	\$256.54
	3/7/2019	10	\$352.10
	3/13/2019	1	\$1.00

7T - Return/Chargeback Totals	20	\$609.64
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8E - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Downtown
 March 18, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/18/2019	\$17,009.78
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,060.81)
Return Item Fees		<u>(\$52.50)</u>
Total EFT for Disbursement		\$15,896.47

First American CC	\$8,756.67
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Collection Payments	3/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,896.47</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	\$15,891.47
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Payout	ACH	3/19/2019	\$15,891.47	
	CC	3/21/2019	\$0.00	\$15,891.47

8Y - Return/Chargebacks	3/6/2019	15	\$344.09
	3/7/2019	10	\$299.89
	3/8/2019	6	\$157.94
	3/13/2019	1	\$19.99
	3/18/2019	10	\$238.90

8Y - Return/Chargeback Totals	42	\$1,060.81
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 March 18, 2019

Balance		\$0.00
Total EFT Submitted	3/18/2019	\$24,294.20
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,716.58)
Return Item Fees		<u>(\$58.75)</u>
Total EFT for Disbursement		\$22,518.87

First American CC	\$13,940.20
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Collection Payments	3/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$22,518.87</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	\$22,513.87
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Payout	ACH	3/19/2019	\$22,513.87	
	CC	3/21/2019	\$0.00	\$22,513.87

8Z - Return/Chargebacks	3/6/2019	16	\$578.79
	3/7/2019	13	\$372.82
	3/8/2019	3	\$45.00
	3/13/2019	13	\$630.99
	3/15/2019	2	\$88.98

8Z - Return/Chargeback Totals	47	\$1,716.58
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ACH Settlement
Fitness Evolution Selma
 March 18, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	11/22/2016	\$26,503.77
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,273.85)
Return Item Fees		<u>(\$43.75)</u>
Total EFT for Disbursement		\$25,186.17

First American CC	\$8,090.74
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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>\$25,186.17</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	\$25,181.17
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Payout	ACH	11/23/2016	\$25,181.17	
	CC	11/25/2016	\$0.00	\$25,181.17

92 - Return/Chargebacks	3/6/2019	26	\$1,006.95
	3/7/2019	8	\$207.91
	3/8/2019	1	\$58.99

92 - Return/Chargeback Totals		35	\$1,273.85
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ACH Settlement
Fitness Evolution Vallejo
 March 18, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/18/2019	\$11,974.65
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$664.74)
Return Item Fees		<u>(\$28.75)</u>
Total EFT for Disbursement		\$11,281.16

First American CC	\$4,101.54
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Collection Payments	3/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,281.16</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$11,276.16
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Payout	ACH	3/19/2019	\$11,276.16	
	CC	3/21/2019	\$0.00	\$11,276.16

93 - Return/Chargebacks	3/6/2019	14	\$287.85
	3/7/2019	5	\$198.93
	3/8/2019	1	\$48.99
	3/13/2019	3	\$128.97

93 - Return/Chargeback Totals	23	\$664.74
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ACH Settlement
Fitness Evolution Florin
 March 18, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/18/2019	\$8,877.11
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$631.89)
Return Item Fees		<u>(\$22.50)</u>
Total EFT for Disbursement		\$8,222.72

First American CC	\$6,060.46
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Collection Payments	3/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,222.72</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	\$8,217.72
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Payout	ACH	3/19/2019	\$8,217.72	
	CC	3/21/2019	\$0.00	\$8,217.72

97 - Return/Chargebacks	3/6/2019	11	\$424.00
	3/7/2019	6	\$197.90
	3/8/2019	1	\$9.99

97 - Return/Chargeback Totals		18	\$631.89
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ACH Settlement
Fitness Evolution- Ashlan PMA
 March 18, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/18/2019	\$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	\$169.99
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Collections	3/18/2019	\$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	3/19/2019	(\$5.00)	
	CC	3/21/2019	\$0.00	(\$5.00)

 9A - Return/Chargebacks

9A - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Clovis PMA
 March 18, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/18/2019	\$50.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$50.00

First American CC	\$5.00
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PD Collections		<u>\$0.00</u>
Collections	3/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$50.00</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	\$45.00
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Payout	ACH	3/19/2019	\$45.00	
	CC	3/21/2019	\$0.00	\$45.00

 9C - Return/Chargebacks

9C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Herndon PMA
 March 18, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/18/2019	\$105.99
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$105.99

First American CC	\$0.00
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Collections	3/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$105.99</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	\$100.99
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Payout	ACH	3/19/2019	\$100.99	
	CC	3/21/2019	\$0.00	\$100.99

 9H - Return/Chargebacks

9H - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Dinuba
 March 18, 2019

EFT Resubmits		\$0.00
Balance		(\$36.86)
Total EFT Submitted	3/18/2019	\$19,826.60
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,185.84)
Return Item Fees		<u>(\$60.00)</u>
Total EFT for Disbursement		\$18,543.90

First American CC	\$7,131.00
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Collections	3/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,543.90</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	\$18,538.90
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Payout	ACH	3/19/2019	\$18,538.90	
	CC	3/21/2019	\$0.00	\$18,538.90

9R - Return/Chargebacks	3/6/2019	22	\$535.71
	3/7/2019	24	\$646.73
	3/8/2019	2	\$3.40

9R - Return/Chargeback Totals	48	\$1,185.84
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ACH Settlement
Fitness Evolution-Dixon
 March 18, 2019

Balance		\$0.00
Total EFT Submitted	3/18/2019	\$6,292.20
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$189.93)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$6,092.27

First American CC	\$4,045.34
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Total Revenue Collected	<u>\$6,092.27</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	\$6,087.27
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Payout	ACH	3/19/2019	\$6,087.27	
	CC	3/21/2019	\$0.00	\$6,087.27

D5 - Return/Chargebacks	3/6/2019	6	\$120.95
	3/7/2019	2	\$68.98

D5 - Return/Chargeback Totals		8	\$189.93
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ACH Settlement
Fitness Evolution - Tulare
 March 18, 2019

Balance		\$0.00
Total EFT Submitted	3/18/2019	\$18,461.79
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$723.64)
Return Item Fees		<u>(\$37.50)</u>
Total EFT for Disbursement		\$17,700.65

First American CC	\$5,244.12
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Online Payments	3/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,700.65</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	\$17,695.65
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Payout	ACH	3/19/2019	\$17,695.65	
	CC	3/21/2019	\$0.00	\$17,695.65

E8 - Return/Chargebacks	3/6/2019	15	\$417.80
	3/7/2019	13	\$265.86
	3/13/2019	2	\$39.98

E8 - Return/Chargeback Totals	30	\$723.64
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ACH Settlement
Fitness Evolution - Carmichael
 March 18, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/18/2019	\$8,317.19
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$823.14)
Return Item Fees		<u>(\$53.75)</u>
Total EFT for Disbursement		\$7,440.30

First American CC	\$3,879.78
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Collection Payments	3/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,440.30</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	\$7,435.30
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Payout	ACH	3/19/2019	\$7,435.30	
	CC	3/21/2019	\$0.00	\$7,435.30

EC - Return/Chargebacks	3/6/2019	11	\$199.78
	3/7/2019	17	\$411.36
	3/8/2019	5	\$73.50
	3/13/2019	1	\$8.49
	3/15/2019	3	\$67.17
	3/18/2019	6	\$62.84

EC - Return/Chargeback Totals	43	\$823.14
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ACH Settlement
Fitness Evolution Merced
 March 18, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/18/2019	\$14,294.83
Return Items/Chargebacks		(\$624.75)
Return Item Fees		<u>(\$26.25)</u>
Total EFT for Disbursement		\$13,643.83

First American CC	\$1,785.25
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Total CC Approved	3/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,643.83</u>
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Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$13,638.83
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F1 - Return/Chargebacks	3/6/2019	11	\$377.87
	3/7/2019	9	\$224.89
	3/8/2019	1	\$21.99

F1 - Return/Chargeback Totals		21	\$624.75
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ACH Settlement
Fitness Evolution Monterrey
 March 18, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	3/18/2019	\$7,272.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$466.99)
Return Item Fees		<u>(\$17.50)</u>
Total EFT for Disbursement		\$6,788.36

First American CC	\$3,958.84
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Collection Payments	3/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$6,788.36</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	\$6,783.36
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Payout	ACH	3/19/2019	\$6,783.36	
	CC	3/21/2019	\$0.00	\$6,783.36

EFT
 121100782 / 693062614

FB - Return/Chargebacks	3/6/2019	5	\$277.91
	3/7/2019	9	\$189.08

FB - Return/Chargeback Totals	14	\$466.99
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ACH Settlement
Fitness Evolution Modesto
 March 18, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/18/2019	\$20,540.18
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$579.47)
Return Item Fees		<u>(\$38.75)</u>
Total EFT for Disbursement		\$19,921.96

First American CC	\$6,604.82
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Collection Payments	3/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,921.96</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	\$19,916.96
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Payout	ACH	3/19/2019	\$19,916.96	
	CC	3/21/2019	\$0.00	\$19,916.96

121100782 / 693062614

FD - Return/Chargebacks	3/6/2019	17	\$302.11
	3/7/2019	14	\$277.36

FD - Return/Chargeback Totals	31	\$579.47
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ACH Settlement
Fitness Evolution-Fresno
 March 18, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/18/2019	\$17,489.37
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,293.28)
Return Item Fees		<u>(\$71.25)</u>
Total EFT for Disbursement		\$16,124.84

First American CC	\$4,578.21
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Collection Payments	3/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$16,124.84</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	\$16,119.84
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Payout	ACH	3/19/2019	\$16,119.84	
	CC	3/21/2019	\$0.00	\$16,119.84

FI - Return/Chargebacks	3/6/2019	31	\$818.52
	3/7/2019	22	\$390.79
	3/13/2019	3	\$68.98
	3/15/2019	1	\$14.99

FI - Return/Chargeback Totals	57	\$1,293.28
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ACH Settlement
Fitness Evolution Stockton
 March 18, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/18/2019	\$15,942.77
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,033.19)
Return Item Fees		<u>(\$45.00)</u>
Total EFT for Disbursement		\$14,864.58

First American CC	\$2,950.21
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Collection Payments	3/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,864.58</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$14,859.58
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Payout	ACH	3/19/2019	\$14,859.58	
	CC	3/21/2019	\$0.00	\$14,859.58

FP - Return/Chargebacks	3/6/2019	18	\$623.83
	3/7/2019	17	\$399.36
	3/8/2019	1	\$10.00

FP - Return/Chargeback Totals	36	\$1,033.19
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ACH Settlement
Fitness Evolution Antioch
 March 18, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/18/2019	\$16,102.49
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$859.06)
Return Item Fees		<u>(\$35.00)</u>
Total EFT for Disbursement		\$15,208.43

First American CC	\$3,714.98
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Collection Payments	3/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,208.43</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$157.32</u>	
		<u>(\$162.32)</u>

Net Due	\$15,046.11
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Payout	ACH	3/19/2019	\$15,046.11	
	CC	3/21/2019	\$0.00	\$15,046.11

FY - Return/Chargebacks	3/6/2019	12	\$509.28
	3/7/2019	12	\$281.85
	3/8/2019	1	\$15.96
	3/13/2019	3	\$51.97

FY - Return/Chargeback Totals	28	\$859.06
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ACH Settlement
Fitness Evolution - Clovis
 March 18, 2019

Balance		\$0.00
Total EFT Submitted	3/18/2019	\$16,308.53
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$404.73)
Return Item Fees		<u>(\$30.00)</u>
Total EFT for Disbursement		\$15,873.80

First American CC	\$3,707.54
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Collection Payments	3/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,873.80</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	\$15,868.80
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Payout	ACH	3/19/2019	\$15,868.80	
	CC	3/21/2019	\$0.00	\$15,868.80

G3 - Return/Chargebacks	3/6/2019	11	\$141.90
	3/7/2019	13	\$262.83

G3 - Return/Chargeback Totals		24	\$404.73
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ACH Settlement
Fitness Evolution-Gilroy
 March 18, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/18/19	\$17,148.09
Return Items/Chargebacks		(\$546.79)
Return Item Fees		<u>(\$26.25)</u>
Total EFT for Disbursement		\$16,575.05

First American CC	\$6,960.41
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Collection Payments	3/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$16,575.05</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	\$16,570.05
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Payout	ACH	3/19/19	\$16,570.05	
	CC	3/21/19	\$0.00	\$16,570.05

G4 - Return/Chargeback	3/6/19	8	\$182.91
	3/7/19	10	\$316.90
	3/8/19	1	\$19.00
	3/13/19	2	\$27.98

G4 - Return/Chargeback Totals	21	\$546.79
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ACH Settlement
Fitness Evolution-Herndon
 March 18, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/18/2019	\$16,880.53
Return Items/Chargebacks		(\$923.64)
Return Item Fees		<u>(\$42.50)</u>
Total EFT for Disbursement		\$15,914.39

First American CC	\$5,712.95
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Collection Payments	3/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,914.39</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$15,909.39
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Payout	ACH	3/19/2019	\$15,909.39	
	CC	3/21/2019	\$0.00	\$15,909.39

H9 - Return/Chargebacks	3/6/2019	19	\$453.78
	3/7/2019	12	\$413.87
	3/13/2019	3	\$55.99

H9 - Return/Chargeback Totals	34	\$923.64
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ACH Settlement
Fitness Evolution-Paragon Brazilian Jui Jitso
 March 18, 2019

Balance		\$0.00
Total EFT Submitted	3/18/2019	\$1,750.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,750.00

FNBO CC	\$664.00
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CC Resubmits	3/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,750.00</u>
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Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,745.00
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Payout	ACH	3/19/2019	\$1,745.00	
	CC	3/21/2019	\$0.00	\$1,745.00

K6 - Return/Chargebacks

K6- Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Championship Judo
 March 18, 2019

Balance		\$0.00
Total EFT Submitted	3/18/2019	\$3,258.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		\$0.00
Total EFT for Disbursement		\$3,258.00

First American CC	\$4,612.00
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Total Revenue Collected	<u>\$3,258.00</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	\$3,253.00
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Payout	ACH	3/19/2019	\$3,253.00	
	CC	3/21/2019	\$0.00	\$3,253.00

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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Balance			\$0.00	
Total EFT Submitted	3/18/2019		\$140.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$140.00	
First American CC		\$60.00		
Online CC Payments	3/18/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$140.00</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$135.00	
Payout	ACH	3/19/2019	\$135.00	
	CC	3/21/2019	\$0.00	\$135.00

MD - Return/Chargebacks

MD - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Sacramento
 March 18, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/18/2019	\$25,387.03
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,602.48)
Return Item Fees		<u>(\$60.00)</u>
Total EFT for Disbursement		\$23,724.55

First American CC		\$9,900.70
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Online Payments	3/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$23,724.55</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		\$23,719.55
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Payout	ACH	3/19/2019	\$23,719.55	
	CC	3/21/2019	\$0.00	\$23,719.55

NM- Return/Chargebacks	3/6/2019	23	\$946.75
	3/7/2019	16	\$291.83
	3/13/2019	2	\$103.97
	3/15/2019	7	\$259.93

NM - Return/Chargeback Totals		48	\$1,602.48
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ACH Settlement
Fitness Evolution-Atascadero
 March 18, 2019

Balance		\$0.00
Total EFT Submitted	3/18/19	\$7,481.46
Return Items/Chargebacks		(\$241.85)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		\$7,223.36

First American CC	\$2,396.72
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CC Resubmits	3/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,223.36</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	\$7,218.36
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Payout	ACH	3/19/19	\$7,218.36	
	CC	3/21/19	\$0.00	\$7,218.36

EFT

T8 - Return/Chargebacks	3/6/19	10	\$211.88
	3/7/19	2	\$19.98
	3/8/19	1	\$9.99

T8 - Return/Chargeback Totals	13	\$241.85
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 March 18, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/18/2019	\$9,094.83
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$289.87)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$8,789.96

First American CC	\$3,335.65
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Collection Payments	3/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,789.96</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	\$8,784.96
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Payout	ACH	3/19/2019	\$8,784.96	
	CC	3/21/2019	\$0.00	\$8,784.96

TA- Return/Chargebacks	3/6/2019	4	\$140.94
	3/7/2019	8	\$148.93

TA- Return/Chargebacks	12	\$289.87
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ACH Settlement
Fitness Evolution-Sanger
 March 18, 2019

Balance		\$0.00
Total EFT Submitted	3/18/2019	\$5,278.37
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,045.70)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		\$4,207.67

First American CC	\$2,458.09
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Collection Payments	3/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,207.67</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	\$4,202.67
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Payout	ACH	3/19/2019	\$4,202.67	
	CC	3/21/2019	\$0.00	\$4,202.67

U1- Return/Chargebacks	3/6/2019	6	\$428.87
	3/7/2019	7	\$243.90
	3/8/2019	5	\$248.96
	3/13/2019	2	\$123.97

U1- Return/Chargebacks	20	\$1,045.70
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 March 18, 2019

Balance		\$0.00
Total EFT Submitted	3/18/2019	\$1,093.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$385.00)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$703.00

First American CC	\$995.00
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Total Revenue Collected	<u>\$703.00</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	\$698.00
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Payout	ACH	3/19/2019	\$698.00	
	CC	3/21/2019	\$0.00	\$698.00

EFT:

V0 - Return/Chargebacks	3/6/2019	1	120.00
	3/7/2019	1	60.00
	3/8/2019	1	80.00
	3/13/2019	1	125.00

V0 - Return/Chargeback Totals	4	\$385.00
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ACH Settlement
Fitness Evolution-Manteca
 March 18, 2019

Balance		\$0.00
Total EFT Submitted	3/18/2019	\$29,354.47
Return Items/Chargebacks		(\$1,161.95)
Return Item Fees		<u>(\$51.25)</u>
Total EFT for Disbursement		\$28,141.27

First American CC	\$7,316.09
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Collection Payments	3/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$28,141.27</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	\$28,136.27
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Payout	ACH	3/19/2019	\$28,136.27	
	CC	3/21/2019	\$0.00	\$28,136.27

V6 - Return/Chargebacks	3/6/2019	22	\$714.07
	3/7/2019	17	\$379.90
	3/8/2019	1	\$58.99
	3/13/2019	1	\$8.99

V6 - Return/Chargebacks	41	\$1,161.95
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ACH Settlement
Fitness Evolution-Hanford
 March 18, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	3/18/2019		\$10,744.83	
Return Items/Chargebacks			(\$591.03)	
Return Item Fees			<u>(\$26.25)</u>	
Total EFT for Disbursement			\$10,127.55	
First American CC		\$1,932.03		
Collection Payments	3/18/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$10,127.55</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$10,122.55	
Payout	ACH	3/19/2019	\$10,122.55	
	CC	3/21/2019	\$0.00	\$10,122.55

V8 - Return/Chargebacks	03/06/19	13	\$291.17
	03/07/19	7	\$289.87
	03/18/19	1	\$9.99

V8 - Return/Chargebacks	21	\$591.03
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ACH Settlement
Fitness Evolution Visalia
 March 18, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/18/2019	\$15,777.37
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$871.68)
Return Item Fees		<u>(\$32.50)</u>
Total EFT for Disbursement		\$14,873.19

First American CC	\$3,767.25
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Total Revenue Collected	<u>\$14,873.19</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	\$14,868.19
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Payout	ACH	3/19/2019	\$14,868.19	
	CC	3/21/2019	\$0.00	\$14,868.19

EFT:

V9 - Return/Chargebacks	3/6/2019	18	\$464.78
	3/7/2019	6	\$272.93
	3/8/2019	2	\$133.97

V9 - Return/Chargeback Totals	26	\$871.68
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W3 - Return/Chargeback Totals	31	\$1,136.60
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ACH Settlement
Fitness Evolution-Vacaville
 March 18, 2019

EFT Resubmits		\$0.00
Balance		(\$10.27)
Total EFT Submitted	3/18/2019	\$11,086.00
Return Items/Chargebacks		(\$613.11)
Return Item Fees		<u>(\$21.25)</u>
Total EFT for Disbursement		\$10,441.37

First American CC	\$3,634.77
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Collection Payments	3/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,441.37</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	\$10,436.37
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Payout	ACH	3/19/2019	\$10,436.37	
	CC	3/21/2019	\$0.00	\$10,436.37

W5 - Return/Chargebacks	3/6/2019	10	\$309.19
	3/7/2019	5	\$148.95
	3/13/2019	1	\$49.99
	3/15/2019	1	\$104.98

W5 - Return/Chargeback Totals	17	\$613.11
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ACH Settlement
Fitness Evolution -Modesto McHenry
 March 18, 2019

Balance			\$0.00	
Total EFT Submitted	3/18/2019		\$12,396.19	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$558.80)	
Return Item Fees			<u>(\$21.25)</u>	
Total EFT for Disbursement			\$11,816.14	
First American CC		\$5,149.69		
Collection Payments	3/18/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$11,816.14</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$11,811.14	
Payout	ACH	3/19/2019	\$11,811.14	
	CC	3/21/2019	\$0.00	\$11,811.14

Z5 - Return/Chargebacks	3/6/2019	5	\$120.95
	3/7/2019	8	\$218.93
	3/8/2019	1	\$58.99
	3/13/2019	1	\$19.99
	3/18/2019	2	\$139.94

Z5 - Return/Chargeback Totals 17 \$558.80

ACH Settlement
Fitness Evolution Fig Garden
 March 18, 2019

EFT Resubmits		\$0.00
Balance		(\$21.05)
Total EFT Submitted	3/18/2019	\$13,888.20
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$511.72)
Return Item Fees		<u>(\$27.50)</u>
Total EFT for Disbursement		\$13,327.93

First American CC	\$5,456.73
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Collection Payments	3/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,327.93</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	\$13,322.93
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Payout	ACH	3/19/2019	\$13,322.93	
	CC	3/21/2019	\$0.00	\$13,322.93

Z6 - Return/Chargebacks	3/6/2019	9	\$161.89
	3/7/2019	11	\$310.85
	3/13/2019	2	\$38.98

Z6 - Return/Chargeback Totals	22	\$511.72
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ACH Settlement
Fitness Evolution - Brentwood
 March 18, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	3/18/2019	\$10,126.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$563.72)
Return Item Fees		<u>(\$21.25)</u>
Total EFT for Disbursement		\$9,541.88

First American CC	\$3,241.25
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Collection Payments	3/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,541.88</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$9,536.88
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Payout	ACH	3/19/2019	\$9,536.88	
	CC	3/21/2019	\$0.00	\$9,536.88

ZD - Return/Chargebacks	3/6/2019	6	\$169.91
	3/7/2019	11	\$393.81

ZD - Return/Chargeback Totals	17	\$563.72
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ACH Settlement
Fitness Evolution - Santa Maria
 March 18, 2019

Balance		\$0.00
Total EFT Submitted	3/18/2019	\$10,542.48
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$601.79)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$9,921.94

First American CC	\$4,878.50
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Collection Payments	3/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,921.94</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	\$9,916.94
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Payout	ACH	3/19/2019	\$9,916.94	
	CC	3/21/2019	\$0.00	\$9,916.94

ZF - Return/Chargebacks	3/6/2019	7	\$424.88
	3/7/2019	7	\$169.92
	3/13/2019	1	\$6.99

ZF - Return/Chargebacks	15	\$601.79
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ACH Settlement
Fitness Evolution-Fairfield
 March 18, 2019

Balance			(\$41.43)	
Total EFT Submitted	3/18/2019		\$5,009.42	
Return Items/Chargebacks			(\$392.90)	
Return Item Fees			<u>(\$15.00)</u>	
Total EFT for Disbursement			\$4,560.09	
First American CC		\$2,666.71		
Collection Payments	3/18/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$4,560.09</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$4,555.09	
Payout	ACH	3/19/2019	\$4,555.09	
	CC	3/21/2019	\$0.00	\$4,555.09

ZR - Return/Chargebacks	3/6/2019	8	\$313.93	
	3/7/2019	4	\$78.97	

ZR - Return/Chargeback Totals	12	\$392.90
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ACH Settlement
Fitness Evolution-Los Banos
 March 18, 2019

EFT Resubmits		\$0.00
Balance		(\$168.98)
Total EFT Submitted	3/18/2019	\$13,511.22
Return Items/Chargebacks		(\$450.74)
Return Item Fees		<u>(\$35.00)</u>
Total EFT for Disbursement		\$12,856.50

First American CC	\$6,415.08
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Collection Payments	3/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,856.50</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	\$12,851.50
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Payout	ACH	3/19/2019	\$12,851.50	
	CC	3/21/2019	\$0.00	\$12,851.50

ZV - Return/Chargebacks	3/6/2019	16	\$309.83
	3/7/2019	11	\$139.91
	3/13/2019	1	\$1.00

ZV - Return/Chargebacks	28	\$450.74
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