

ACH Settlement
Fitness Evolution Corporate
 March 21, 2019

Balance			\$0.00	
Total EFT Submitted	3/21/2019		\$4,840.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$3,415.57)	
Return Item Fees			<u>(\$155.00)</u>	
Total EFT for Disbursement			\$1,269.43	
First American CC		\$3,655.48		
Online CC Payments	3/21/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,269.43</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$1,264.43	
Payout	ACH	3/22/2019	\$1,264.43	
	CC	3/24/2019	\$0.00	\$1,264.43

07 - Return/Chargebacks	3/19/2019	9	\$233.91
	3/20/2019	77	\$1,954.08
	3/21/2019	38	\$1,227.58

07 - Return/Chargeback Totals	124	\$3,415.57
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ACH Settlement
Fitness Evolution - Cleveland
 March 21, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	3/21/2019	\$622.39
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$249.82)
Return Item Fees		<u>(\$17.50)</u>
Total EFT for Disbursement		\$355.07

First American CC	\$553.39
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Online Payments	3/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$355.07</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	\$350.07
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Payout	ACH	3/22/2019	\$350.07	
	CC	3/24/2019	\$0.00	\$350.07

1R - Return/Chargebacks	3/20/2019	9	\$165.90
	3/21/2019	5	\$83.92

1R - Return/Chargeback Totals	14	\$249.82
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Balance		\$0.00
Total EFT Submitted	3/21/2019	\$911.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$195.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$714.75

Total CC Approved	3/21/2019	\$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	3/22/2019	\$709.75	
	CC	3/24/2019	\$0.00	\$709.75

2M - Return/Chargeback Totals	1	\$195.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
 March 21, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/21/2019	\$2,937.87
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$802.49)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		\$2,110.38

First American CC	\$1,795.56
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Collection Payments	3/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,110.38</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	\$2,105.38
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Payout	ACH	3/22/2019	\$2,105.38	
	CC	3/24/2019	\$0.00	\$2,105.38

EFT

37 - Return/Chargebacks	3/19/2019	1	\$19.99
	3/20/2019	8	\$260.65
	3/21/2019	11	\$521.85

37 - Return/Chargeback Totals	20	\$802.49
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ACH Settlement
Fitness Evolution-Tracy
 March 21, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/21/2019	\$434.73
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$372.81)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		\$41.92

First American	\$18.99
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Total Revenue Collected	<u>\$41.92</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$36.92
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Payout	ACH	3/22/2019	\$36.92	
	CC	3/24/2019	\$0.00	\$36.92

EFT:

4C - Return/Chargebacks	3/19/2019	1	\$19.99
	3/20/2019	7	\$230.92
	3/21/2019	8	\$121.90

4C - Return/Chargeback Totals	16	\$372.81
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ACH Settlement
Fitness Evolution- Salinas
 March 21, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	3/21/2019		\$269.91	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$571.70)	
Return Item Fees			<u>(\$28.75)</u>	
Total EFT for Disbursement			(\$330.54)	
First American		\$0.00		
Total CC Approved	3/21/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$330.54)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$335.54)	
Payout	ACH	3/22/2019	(\$335.54)	
	CC	3/24/2019	\$0.00	(\$335.54)

4V - Return/Chargebacks	3/20/2019	13	\$410.81
	3/21/2019	10	\$160.89

4V - Return/Chargeback Totals 23 \$571.70

ACH Settlement
Fitness Evolution-Atwater
 March 21, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/21/2019	\$125.92
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$805.82)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		<u>(\$698.65)</u>

First American CC	\$0.00
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Collection Payments	3/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$698.65)</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	(\$703.65)
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Payout	ACH	3/22/2019	(\$703.65)	
	CC	3/24/2019	\$0.00	(\$703.65)

EFT

5H - Return/Chargebacks	3/19/2019	1	\$10.00
	3/20/2019	6	\$270.92
	3/21/2019	8	\$524.90

5H - Return/Chargebacks	15	\$805.82
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ACH Settlement
Fitness Evolution-Combat Fitness
 March 21, 2019

Balance					
Total EFT Submitted	3/21/2019				(\$69.24)
Hold for Returns					\$629.91
Return Items/Chargebacks					\$0.00
Return Item Fees					\$0.00
Total EFT for Disbursement					<u>\$0.00</u>
					\$560.67

First American		\$284.99		
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Total Revenue Collected				<u>\$560.67</u>
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Club Systems Fees				
Transmit Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
				<u>(\$5.00)</u>

Net Due				\$555.67
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Payout	ACH	3/22/2019	\$555.67	
	CC	3/24/2019	\$0.00	\$555.67

EFT:

6C - Return/Chargebacks

6C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Centerpoint
 March 21, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/21/2019	\$187.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$542.37)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		(\$373.24)

First American CC	\$39.98
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Collection Payments	3/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$373.24)</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	(\$378.24)
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Payout	ACH	3/22/2019	(\$378.24)	
	CC	3/24/2019	\$0.00	(\$378.24)

7C - Return/Chargebacks	3/19/2019	3	\$81.97
	3/20/2019	8	\$288.93
	3/21/2019	4	\$171.47

7C - Return/Chargeback Totals	15	\$542.37
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ACH Settlement
Fitness Evolution Tacoma
 March 21, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	3/21/2019		\$248.03	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$11.01)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$235.77	
FDR CC		\$806.41		
Online CC Payments	3/21/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$235.77</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$230.77	
Payout	ACH	3/22/2019	\$230.77	
	CC	3/24/2019	\$0.00	\$230.77

7T - Return/Chargebacks	3/21/2019	1	\$11.01
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7T - Return/Chargeback Totals		1	\$11.01
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8E - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Downtown
 March 21, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/21/2019	\$2,097.53
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$772.16)
Return Item Fees		<u>(\$38.75)</u>
Total EFT for Disbursement		\$1,286.62

First American CC	\$1,291.62
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Collection Payments	3/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,286.62</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	\$1,281.62
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Payout	ACH	3/22/2019	\$1,281.62	
	CC	3/24/2019	\$0.00	\$1,281.62

8Y - Return/Chargebacks	3/19/2019	10	\$89.90
	3/20/2019	12	\$378.83
	3/21/2019	9	\$303.43

8Y - Return/Chargeback Totals	31	\$772.16
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 March 21, 2019

Balance		\$0.00
Total EFT Submitted	3/21/2019	\$4,290.13
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$710.28)
Return Item Fees		<u>(\$38.75)</u>
Total EFT for Disbursement		\$3,541.10

First American CC	\$4,536.73
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Collection Payments	3/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,541.10</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	\$3,536.10
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Payout	ACH	3/22/2019	\$3,536.10	
	CC	3/24/2019	\$0.00	\$3,536.10

8Z - Return/Chargebacks	3/20/2019	9	\$366.40
	3/21/2019	22	\$343.88

8Z - Return/Chargeback Totals	31	\$710.28
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ACH Settlement
Fitness Evolution Selma
 March 21, 2019

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	11/22/2016		\$563.77	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,449.42)	
Return Item Fees			<u>(\$68.75)</u>	
Total EFT for Disbursement			<u>(\$954.40)</u>	
First American CC		\$56.97		
Collection Payments	11/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$954.40)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$959.40)	
Payout	ACH	11/23/2016	(\$959.40)	
	CC	11/25/2016	\$0.00	(\$959.40)

92 - Return/Chargebacks	3/19/2019	1	\$168.97
	3/20/2019	33	\$568.72
	3/21/2019	21	\$711.73

92 - Return/Chargeback Totals 55 \$1,449.42

ACH Settlement
Fitness Evolution Vallejo
 March 21, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/21/2019	\$198.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$585.84)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		(\$403.20)

First American CC	\$97.96
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Collection Payments	3/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$403.20)</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	(\$408.20)
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Payout	ACH	3/22/2019	(\$408.20)	
	CC	3/24/2019	\$0.00	(\$408.20)

93 - Return/Chargebacks	3/20/2019	7	\$360.89
	3/21/2019	6	\$224.95

93 - Return/Chargeback Totals	13	\$585.84
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ACH Settlement
Fitness Evolution Florin
 March 21, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/21/2019	\$290.24
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$275.80)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$3.19

First American CC	\$68.96
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Collection Payments	3/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3.19</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	(\$1.81)
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Payout	ACH	3/22/2019	(\$1.81)	
	CC	3/24/2019	\$0.00	(\$1.81)

97 - Return/Chargebacks	3/19/2019	3	\$29.97
	3/20/2019	2	\$59.98
	3/21/2019	4	\$185.85

97 - Return/Chargeback Totals	9	\$275.80
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ACH Settlement
Fitness Evolution- Ashlan PMA
 March 21, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/21/2019	\$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	\$10.00
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Collections	3/21/2019	\$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	3/22/2019	(\$5.00)	
	CC	3/24/2019	\$0.00	(\$5.00)

9A - Return/Chargebacks

9A - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Herndon PMA
 March 21, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/21/2019	\$0.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$50.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		(\$51.25)

First American CC	\$55.00
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Collections	3/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$51.25)</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	(\$56.25)
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Payout	ACH	3/22/2019	(\$56.25)	
	CC	3/24/2019	\$0.00	(\$56.25)

9H - Return/Chargebacks	3/20/2019	1	\$50.00
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9H - Return/Chargeback Totals		1	\$50.00
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ACH Settlement
Fitness Evolution- Dinuba
 March 21, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/21/2019	\$340.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$562.57)
Return Item Fees		<u>(\$28.75)</u>
Total EFT for Disbursement		(\$250.47)

First American CC	\$27.99
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Collections	3/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$250.47)</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	(\$255.47)
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Payout	ACH	3/22/2019	(\$255.47)	
	CC	3/24/2019	\$0.00	(\$255.47)

9R - Return/Chargebacks	3/19/2019	1	\$76.98
	3/20/2019	7	\$215.93
	3/21/2019	15	\$269.66

9R - Return/Chargeback Totals	23	\$562.57
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ACH Settlement
Fitness Evolution-Dixon
 March 21, 2019

Balance		\$0.00
Total EFT Submitted	3/21/2019	\$127.93
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$111.08)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$13.10

First American CC	\$49.99
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Total Revenue Collected	<u>\$13.10</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	\$8.10
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Payout	ACH	3/22/2019	\$8.10	
	CC	3/24/2019	\$0.00	\$8.10

D5 - Return/Chargebacks	3/20/2019	2	\$52.09
	3/21/2019	1	\$58.99

D5 - Return/Chargeback Totals		3	\$111.08
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ACH Settlement
Fitness Evolution - Tulare
 March 21, 2019

Balance		\$0.00
Total EFT Submitted	3/21/2019	\$262.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$647.71)
Return Item Fees		<u>(\$30.00)</u>
Total EFT for Disbursement		(\$414.83)

First American CC	\$59.96
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Online Payments	3/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$414.83)</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	(\$419.83)
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Payout	ACH	3/22/2019	(\$419.83)	
	CC	3/24/2019	\$0.00	(\$419.83)

E8 - Return/Chargebacks	3/20/2019	8	\$181.90
	3/21/2019	16	\$465.81

E8 - Return/Chargeback Totals	24	\$647.71
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ACH Settlement
Fitness Evolution - Carmichael
 March 21, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/21/2019	\$579.80
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$328.99)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		\$225.81

First American CC	\$49.97
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Collection Payments	3/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$225.81</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$220.81
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Payout	ACH	3/22/2019	\$220.81	
	CC	3/24/2019	\$0.00	\$220.81

EC - Return/Chargebacks	3/19/2019	3	\$65.97
	3/20/2019	13	\$203.06
	3/21/2019	4	\$59.96

EC - Return/Chargeback Totals	20	\$328.99
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ACH Settlement
Fitness Evolution Merced
 March 21, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/21/2019	\$786.43
Return Items/Chargebacks		(\$712.85)
Return Item Fees		<u>(\$32.50)</u>
Total EFT for Disbursement		\$41.08
First American CC	\$0.00	
Total CC Approved	3/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u><u>\$41.08</u></u>
Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>
Net Due		\$36.08

F1 - Return/Chargebacks	3/19/2019	8	\$110.04
	3/20/2019	8	\$209.93
	3/21/2019	10	\$392.88

F1 - Return/Chargeback Totals	26	\$712.85
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ACH Settlement
Fitness Evolution Monterrey
 March 21, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	3/21/2019	\$235.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$79.95)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$148.40

First American CC	\$27.97
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Collection Payments	3/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$148.40</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$143.40
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Payout	ACH	3/22/2019	\$143.40	
	CC	3/24/2019	\$0.00	\$143.40

EFT
 121100782 / 693062614

FB - Return/Chargebacks	3/20/2019	5	\$59.96
	3/21/2019	1	\$19.99

FB - Return/Chargeback Totals	6	\$79.95
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ACH Settlement
Fitness Evolution Modesto
 March 21, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/21/2019	\$1,345.97
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$512.70)
Return Item Fees		<u>(\$32.50)</u>
Total EFT for Disbursement		\$800.77

First American CC	\$93.96
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Collection Payments	3/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$800.77</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	\$795.77
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Payout	ACH	3/22/2019	\$795.77	
	CC	3/24/2019	\$0.00	\$795.77

121100782 / 693062614

FD - Return/Chargebacks	3/19/2019	5	\$134.99
	3/20/2019	8	\$180.94
	3/21/2019	13	\$196.77

FD - Return/Chargeback Totals	26	\$512.70
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ACH Settlement
Fitness Evolution-Fresno
 March 21, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/21/2019	\$742.68
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$862.66)
Return Item Fees		<u>(\$42.50)</u>
Total EFT for Disbursement		(\$162.48)

First American CC	\$168.95
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Collection Payments	3/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$162.48)</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	(\$167.48)
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Payout	ACH	3/22/2019	(\$167.48)	
	CC	3/24/2019	\$0.00	(\$167.48)

FI - Return/Chargebacks	3/19/2019	4	\$53.97
	3/20/2019	22	\$618.77
	3/21/2019	8	\$189.92

FI - Return/Chargeback Totals	34	\$862.66
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ACH Settlement
Fitness Evolution Stockton
 March 21, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	3/21/2019		\$212.87	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$720.08)	
Return Item Fees			<u>(\$37.50)</u>	
Total EFT for Disbursement			(\$544.71)	
First American CC		\$38.98		
Collection Payments	3/21/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$544.71)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$549.71)	
Payout	ACH	3/22/2019	(\$549.71)	
	CC	3/24/2019	\$0.00	(\$549.71)

FP - Return/Chargebacks	3/19/2019	2	\$54.98
	3/20/2019	18	\$413.11
	3/21/2019	10	\$251.99

FP - Return/Chargeback Totals	30	\$720.08
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ACH Settlement
Fitness Evolution Antioch
 March 21, 2019

EFT Resubmits			\$56.98	
Balance			\$0.00	
Total EFT Submitted	3/21/2019		\$427.80	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,293.77)	
Return Item Fees			<u>(\$55.00)</u>	
Total EFT for Disbursement			(\$863.99)	
First American CC		\$0.00		
Collection Payments	3/21/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$863.99)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$868.99)	
Payout	ACH	3/22/2019	(\$868.99)	
	CC	3/24/2019	\$0.00	(\$868.99)

FY - Return/Chargebacks	3/13/2019	12	\$135.00	Milipitas
	3/19/2019	3	\$188.97	Milipitas
	3/19/2019	2	\$128.99	
	3/20/2019	12	\$375.77	
	3/21/2019	15	\$465.04	

FY - Return/Chargeback Totals	44	\$1,293.77
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ACH Settlement
Fitness Evolution - Clovis
 March 21, 2019

Balance		\$0.00
Total EFT Submitted	3/21/2019	\$267.84
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$601.74)
Return Item Fees		<u>(\$32.50)</u>
Total EFT for Disbursement		(\$366.40)

First American CC	\$0.00
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Collection Payments	3/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$366.40)</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	(\$371.40)
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Payout	ACH	3/22/2019	(\$371.40)	
	CC	3/24/2019	\$0.00	(\$371.40)

G3 - Return/Chargebacks	3/19/2019	4	\$59.96
	3/20/2019	14	\$248.85
	3/21/2019	8	\$292.93

G3 - Return/Chargeback Totals		26	\$601.74
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ACH Settlement
Fitness Evolution-Gilroy
 March 21, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/21/19	\$1,359.23
Return Items/Chargebacks		(\$499.71)
Return Item Fees		<u>(\$26.25)</u>
Total EFT for Disbursement		\$833.27

First American CC	\$315.38
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Collection Payments	3/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$833.27</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	\$828.27
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Payout	ACH	3/22/19	\$828.27	
	CC	3/24/19	\$0.00	\$828.27

G4 - Return/Chargeback	3/19/19	1	\$8.99
	3/20/19	12	\$323.82
	3/21/19	8	\$166.90

G4 - Return/Chargeback Totals	21	\$499.71
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ACH Settlement
Fitness Evolution-Herndon
 March 21, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/21/2019	\$994.54
Return Items/Chargebacks		(\$650.76)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		\$318.78

First American CC	\$176.98
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Collection Payments	3/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$318.78</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$313.78
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Payout	ACH	3/22/2019	\$313.78	
	CC	3/24/2019	\$0.00	\$313.78

H9 - Return/Chargebacks	3/19/2019	4	\$156.97
	3/20/2019	10	\$269.88
	3/21/2019	6	\$223.91

H9 - Return/Chargeback Totals	20	\$650.76
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Balance		\$0.00
Total EFT Submitted	3/21/2019	\$345.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$345.00

CC Resubmits	3/21/2019	\$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>	
		<u>(\$5.00)</u>

Payout	ACH	3/22/2019	\$340.00	
	CC	3/24/2019	\$0.00	\$340.00

K6- Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Championship Judo
 March 21, 2019

Balance		\$0.00
Total EFT Submitted	3/21/2019	\$626.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$626.00

First American CC	\$1,072.00
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Total Revenue Collected	<u>\$626.00</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	\$621.00
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Payout	ACH	3/22/2019	\$621.00	
	CC	3/24/2019	\$0.00	\$621.00

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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Balance		\$0.00
Total EFT Submitted	3/21/2019	\$132.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$132.00

Online CC Payments	3/21/2019	\$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	3/22/2019	\$127.00	
	CC	3/24/2019	\$0.00	\$127.00

MD - Return/Chargebacks

MD - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Sacramento
 March 21, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/21/2019	\$1,314.46
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,543.45)
Return Item Fees		<u>(\$52.50)</u>
Total EFT for Disbursement		(\$281.49)

First American CC	\$348.49
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Online Payments	3/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$281.49)</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	(\$286.49)
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Payout	ACH	3/22/2019	(\$286.49)	
	CC	3/24/2019	\$0.00	(\$286.49)

NM- Return/Chargebacks	3/19/2019	2	\$108.98
	3/20/2019	15	\$644.80
	3/21/2019	25	\$789.67

NM - Return/Chargeback Totals	42	\$1,543.45
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Balance			\$0.00	
Total EFT Submitted	3/21/2019		\$64.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$64.00	
First American CC		\$0.00		
Total CC Approved	3/21/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$64.00</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$59.00	
Payout	ACH	3/22/2019	\$59.00	
	CC	3/24/2019	\$0.00	\$59.00
EFT				

S0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Atascadero
 March 21, 2019

Balance		\$0.00
Total EFT Submitted	3/21/19	\$339.22
Return Items/Chargebacks		(\$180.95)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$152.02

First American CC	\$63.99
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CC Resubmits	3/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$152.02</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$147.02
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Payout	ACH	3/22/19	\$147.02	
	CC	3/24/19	\$0.00	\$147.02

EFT

T8 - Return/Chargebacks	3/20/19	1	\$103.98
	3/21/19	4	\$76.97

T8 - Return/Chargeback Totals	5	\$180.95
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 March 21, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/21/2019	\$485.76
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$385.84)
Return Item Fees		<u>(\$21.25)</u>
Total EFT for Disbursement		\$78.67

First American CC	\$44.96
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Collection Payments	3/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$78.67</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	\$73.67
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Payout	ACH	3/22/2019	\$73.67	
	CC	3/24/2019	\$0.00	\$73.67

TA- Return/Chargebacks	3/19/2019	1	\$19.99
	3/21/2019	16	\$365.85

TA- Return/Chargebacks	17	\$385.84
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ACH Settlement
Fitness Evolution-Sanger
 March 21, 2019

Balance		\$0.00
Total EFT Submitted	3/21/2019	\$451.32
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$402.79)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$29.78

First American CC	\$386.12
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Collection Payments	3/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$29.78</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$24.78
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Payout	ACH	3/22/2019	\$24.78	
	CC	3/24/2019	\$0.00	\$24.78

U1- Return/Chargebacks	3/19/2019	1	\$9.99
	3/20/2019	7	\$246.88
	3/21/2019	7	\$145.92

U1- Return/Chargebacks	15	\$402.79
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 March 21, 2019

Balance		\$0.00
Total EFT Submitted	3/21/2019	\$601.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$601.00

First American CC	\$300.00
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Total Revenue Collected	<u>\$601.00</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	\$596.00
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Payout	ACH	3/22/2019	\$596.00	
	CC	3/24/2019	\$0.00	\$596.00

EFT:

V0 - Return/Chargebacks

V0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Manteca
 March 21, 2019

Balance			\$0.00	
Total EFT Submitted	3/21/2019		\$416.39	
Return Items/Chargebacks			(\$951.18)	
Return Item Fees			(\$40.00)	
Total EFT for Disbursement			(\$574.79)	
First American CC		\$57.47		
Collection Payments	3/21/2019		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			(\$574.79)	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		\$0.00		
			(\$5.00)	
Net Due			(\$579.79)	
Payout	ACH	3/22/2019	(\$579.79)	
	CC	3/24/2019	\$0.00	(\$579.79)

V6 - Return/Chargebacks	3/19/2019	5	\$117.95
	3/20/2019	19	\$713.81
	3/21/2019	8	\$119.42

V6 - Return/Chargebacks	32	\$951.18
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ACH Settlement
Fitness Evolution-Hanford
 March 21, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	3/21/2019		\$237.87	
Return Items/Chargebacks			(\$460.74)	
Return Item Fees			(\$35.00)	
Total EFT for Disbursement			(\$257.87)	
First American CC		\$9.99		
Collection Payments	3/21/2019		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			(\$257.87)	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		\$0.00		
			(\$5.00)	
Net Due			(\$262.87)	
Payout	ACH	3/22/2019	(\$262.87)	
	CC	3/24/2019	\$0.00	(\$262.87)

V8 - Return/Chargebacks	03/20/19	8	\$191.91
	03/21/19	20	\$268.83

V8 - Return/Chargebacks	28	\$460.74
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ACH Settlement
Fitness Evolution Visalia
 March 21, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/21/2019	\$378.14
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$560.66)
Return Item Fees		<u>(\$30.00)</u>
Total EFT for Disbursement		(\$212.52)

First American CC	\$158.93
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Total Revenue Collected	<u>(\$212.52)</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	(\$217.52)
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Payout	ACH	3/22/2019	(\$217.52)	
	CC	3/24/2019	\$0.00	(\$217.52)

EFT:

V9 - Return/Chargebacks	3/19/2019	1	\$1.00
	3/20/2019	12	\$246.87
	3/21/2019	11	\$312.79

V9 - Return/Chargeback Totals	24	\$560.66
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ACH Settlement
Fitness Evolution-Watsonville
 March 21, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	3/21/2019		\$590.73	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$608.80)	
Return Item Fees			<u>(\$26.25)</u>	
Total EFT for Disbursement			<u>(\$44.32)</u>	
First American		\$116.94		
Total CC Approved	3/21/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$44.32)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$49.32)	
Payout	ACH	3/22/2019	(\$49.32)	
	CC	3/24/2019	\$0.00	(\$49.32)

W3 - Return/Chargebacks	3/19/2019	1	\$58.99
	3/20/2019	10	\$300.88
	3/21/2019	10	\$248.93

W3 - Return/Chargeback Totals	21	\$608.80
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ACH Settlement
Fitness Evolution-Vacaville
 March 21, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/21/2019	\$29.98
Return Items/Chargebacks		(\$948.93)
Return Item Fees		(\$78.75)
Total EFT for Disbursement		(\$997.70)

First American CC	\$20.99
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Collection Payments	3/21/2019	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	(\$997.70)
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	\$0.00	
		(\$5.00)

Net Due	(\$1,002.70)
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Payout	ACH	3/22/2019	(\$1,002.70)	
	CC	3/24/2019	\$0.00	(\$1,002.70)

W5 - Return/Chargebacks	3/19/2019	4	\$74.97
	3/20/2019	22	\$336.00
	3/21/2019	37	\$537.96

W5 - Return/Chargeback Totals	63	\$948.93
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ACH Settlement
Fitness Evolution -Modesto McHenry
 March 21, 2019

Balance			\$0.00	
Total EFT Submitted	3/21/2019		\$694.70	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$701.77)	
Return Item Fees			<u>(\$22.50)</u>	
Total EFT for Disbursement			(\$29.57)	
First American CC		\$67.98		
Collection Payments	3/21/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$29.57)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$34.57)	
Payout	ACH	3/22/2019	(\$34.57)	
	CC	3/24/2019	\$0.00	(\$34.57)

Z5 - Return/Chargebacks	3/19/2019	3	\$54.97
	3/20/2019	7	\$446.88
	3/21/2019	8	\$199.92

Z5 - Return/Chargeback Totals 18 \$701.77

ACH Settlement
Fitness Evolution Fig Garden
 March 21, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	3/21/2019	\$305.84
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$231.90)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$60.19

First American CC	\$80.96
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Collection Payments	3/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$60.19</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	\$55.19
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Payout	ACH	3/22/2019	\$55.19	
	CC	3/24/2019	\$0.00	\$55.19

Z6 - Return/Chargebacks	3/20/2019	6	\$126.93
	3/21/2019	5	\$104.97

Z6 - Return/Chargeback Totals	11	\$231.90
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ACH Settlement
Fitness Evolution - Brentwood
 March 21, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	3/21/2019	\$429.76
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$156.88)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		\$256.63

First American CC	\$22.98
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Collection Payments	3/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$256.63</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	\$251.63
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Payout	ACH	3/22/2019	\$251.63	
	CC	3/24/2019	\$0.00	\$251.63

ZD - Return/Chargebacks	3/19/2019	4	\$33.96
	3/20/2019	2	\$61.98
	3/21/2019	7	\$60.94

ZD - Return/Chargeback Totals	13	\$156.88
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ACH Settlement
Fitness Evolution - Santa Maria
 March 21, 2019

Balance		\$0.00
Total EFT Submitted	3/21/2019	\$246.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$268.16)
Return Item Fees		<u>(\$21.25)</u>
Total EFT for Disbursement		(\$42.56)

First American CC	\$135.96
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Collection Payments	3/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$42.56)</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	(\$47.56)
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Payout	ACH	3/22/2019	(\$47.56)	
	CC	3/24/2019	\$0.00	(\$47.56)

ZF - Return/Chargebacks	3/19/2019	1	\$1.00
	3/20/2019	2	\$72.48
	3/21/2019	14	\$194.68

ZF - Return/Chargebacks	17	\$268.16
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ACH Settlement
Fitness Evolution-Fairfield
 March 21, 2019

Balance			\$0.00	
Total EFT Submitted	3/21/2019		\$111.45	
Return Items/Chargebacks			(\$152.91)	
Return Item Fees			<u>(\$7.50)</u>	
Total EFT for Disbursement			(\$48.96)	
First American CC		\$0.00		
Collection Payments	3/21/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$48.96)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$53.96)	
Payout	ACH	3/22/2019	(\$53.96)	
	CC	3/24/2019	\$0.00	(\$53.96)

ZR - Return/Chargebacks	3/20/2019	6	\$152.91
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ZR - Return/Chargeback Totals		6	\$152.91
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ACH Settlement
Fitness Evolution-Los Banos
 March 21, 2019

EFT Resubmits			\$304.86	
Balance			\$0.00	
Total EFT Submitted	3/21/2019		\$268.89	
Return Items/Chargebacks			(\$738.71)	
Return Item Fees			(\$35.00)	
Total EFT for Disbursement			(\$199.96)	
First American CC		\$69.91		
Collection Payments	3/21/2019		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			(\$199.96)	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		\$0.00		
			(\$5.00)	
Net Due			(\$204.96)	
Payout	ACH	3/22/2019	(\$204.96)	
	CC	3/24/2019	\$0.00	(\$204.96)

ZV - Return/Chargebacks	3/19/2019	6	\$312.93
	3/20/2019	9	\$162.91
	3/21/2019	13	\$262.87

ZV - Return/Chargebacks	28	\$738.71
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