

ACH Settlement
Fitness Evolution Corporate
 April 29, 2019

Balance			\$0.00	
Total EFT Submitted	4/29/2019		\$8,038.17	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$82.95)	
Return Item Fees			<u>(\$11.25)</u>	
Total EFT for Disbursement			\$7,943.97	
First American CC		\$3,806.49		
Online CC Payments	4/29/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$7,943.97</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$7,938.97	
Payout	ACH	4/30/2019	\$7,938.97	
	CC	5/2/2019	\$0.00	\$7,938.97

07 - Return/Chargebacks	4/24/2019	3	\$26.48
	4/25/2019	2	\$28.48
	4/26/2019	4	\$27.99

07 - Return/Chargeback Totals	9	\$82.95
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ACH Settlement
Fitness Evolution - Cleveland
 April 29, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	4/29/2019	\$1,924.18
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,924.18

First American CC	\$1,869.92
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Online Payments	4/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,924.18</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	\$1,919.18
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Payout	ACH	4/30/2019	\$1,919.18	
	CC	5/2/2019	\$0.00	\$1,919.18

1R - Return/Chargebacks

1R - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
 April 29, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/29/2019	\$11,062.43
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$375.66)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$10,674.27

First American CC		\$8,331.08
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Collection Payments	4/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$10,674.27</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		\$10,669.27
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Payout	ACH	4/30/2019	\$10,669.27	
	CC	5/2/2019	\$0.00	\$10,669.27

EFT

37 - Return/Chargebacks	4/23/2019	1	\$108.97
	4/24/2019	1	\$7.22
	4/25/2019	5	\$142.19
	4/26/2019	3	\$117.28

37 - Return/Chargeback Totals	10	\$375.66
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ACH Settlement
Fitness Evolution-Tracy
 April 29, 2019

EFT Resubmits		\$0.00
Balance		(\$352.05)
Total EFT Submitted	4/29/2019	\$9,334.19
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$124.90)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$8,845.99

First American	\$1,256.25
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Total Revenue Collected	<u>\$8,845.99</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$8,840.99
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Payout	ACH	4/30/2019	\$8,840.99	
	CC	5/2/2019	\$0.00	\$8,840.99

EFT:

4C - Return/Chargebacks	4/23/2019	2	\$39.98
	4/26/2019	7	\$84.92

4C - Return/Chargeback Totals	9	\$124.90
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4V - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Atwater
 April 29, 2019

EFT Resubmits		\$0.00
Balance		(\$1,451.28)
Total EFT Submitted	4/29/2019	\$2,041.36
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$590.08

First American CC	\$302.89
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Collection Payments	4/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$590.08</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$585.08
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Payout	ACH	4/30/2019	\$585.08	
	CC	5/2/2019	\$0.00	\$585.08

EFT

 5H - Return/Chargebacks

5H - Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Combat Fitness
 April 29, 2019

Balance		\$0.00
Total EFT Submitted	4/29/2019	\$169.98
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$169.98

First American	\$154.99
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Total Revenue Collected	<u>\$169.98</u>
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Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$164.98
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Payout	ACH	4/30/2019	\$164.98	
	CC	5/2/2019	\$0.00	\$164.98

EFT:

6C - Return/Chargebacks

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

EFT Resubmits		\$0.00
Balance		(\$332.69)
Total EFT Submitted	4/29/2019	\$1,923.21
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$9.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$1,579.28

First American CC	\$535.76
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Collection Payments	4/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,579.28</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	\$1,574.28
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Payout	ACH	4/30/2019	\$1,574.28	
	CC	5/2/2019	\$0.00	\$1,574.28

7C - Return/Chargebacks	4/25/2019	1	\$9.99
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7C - Return/Chargeback Totals		1	\$9.99
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ACH Settlement
Fitness Evolution Tacoma
 April 29, 2019

EFT Resubmits		\$0.00
Balance		(\$83.51)
Total EFT Submitted	4/29/2019	\$1,926.45
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$44.02)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$1,796.42

FDR CC		\$699.14
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Online CC Payments	4/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$1,796.42</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		\$1,791.42
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Payout	ACH	4/30/2019	\$1,791.42	
	CC	5/2/2019	\$0.00	\$1,791.42

7T - Return/Chargebacks	4/25/2019	1	\$22.01
	4/26/2019	1	\$22.01

7T - Return/Chargeback Totals		2	\$44.02
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ACH Settlement
Fitness Evolution Ernie Reyes Martial Arts
 April 29, 2019

Balance		\$0.00
Total EFT Submitted	4/29/2019	\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$0.00

First American CC	\$769.00
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Total CC for Disbursement	4/29/2019	\$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	4/30/2019	(\$5.00)	
	CC	5/2/2019	\$0.00	(\$5.00)

EFT

 8E - Return/Chargebacks

8E - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 April 29, 2019

Balance		\$0.00
Total EFT Submitted	4/29/2019	\$8,032.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$189.45)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$7,830.94

First American CC	\$6,945.01
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Collection Payments	4/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,830.94</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	\$7,825.94
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Payout	ACH	4/30/2019	\$7,825.94	
	CC	5/2/2019	\$0.00	\$7,825.94

8Z - Return/Chargebacks	4/23/2019	1	\$9.99
	4/24/2019	4	\$50.48
	4/25/2019	3	\$93.99
	4/26/2019	2	\$34.99

8Z - Return/Chargeback Totals	10	\$189.45
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ACH Settlement
Fitness Evolution Selma
 April 29, 2019

Balance			(\$712.83)	
EFT Resubmits			\$0.00	
Total EFT Submitted	11/22/2016		\$6,981.35	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$8.99)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$6,258.28	
First American CC		\$2,055.48		
Collection Payments	11/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$6,258.28</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$6,253.28	
Payout	ACH	11/23/2016	\$6,253.28	
	CC	11/25/2016	\$0.00	\$6,253.28

92 - Return/Chargebacks	4/25/2019	1	\$8.99
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92 - Return/Chargeback Totals		1	\$8.99
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ACH Settlement
Fitness Evolution Vallejo
 April 29, 2019

EFT Resubmits		\$0.00
Balance		(\$712.76)
Total EFT Submitted	4/29/2019	\$2,471.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$19.98)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$1,736.65

First American CC	\$355.85
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Collection Payments	4/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,736.65</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,731.65
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Payout	ACH	4/30/2019	\$1,731.65	
	CC	5/2/2019	\$0.00	\$1,731.65

93 - Return/Chargebacks	4/25/2019	2	\$19.98
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93 - Return/Chargeback Totals	2	\$19.98
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ACH Settlement
Fitness Evolution Florin
 April 29, 2019

EFT Resubmits		\$0.00
Balance		(\$113.45)
Total EFT Submitted	4/29/2019	\$2,962.04
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$9.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$2,837.35

First American CC	\$1,324.64
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Collection Payments	4/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,837.35</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	\$2,832.35
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Payout	ACH	4/30/2019	\$2,832.35	
	CC	5/2/2019	\$0.00	\$2,832.35

97 - Return/Chargebacks	4/25/2019	1	\$9.99
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97 - Return/Chargeback Totals		1	\$9.99
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ACH Settlement
Fitness Evolution- Ashlan PMA
 April 29, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/29/2019	\$103.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$103.00

First American CC	\$366.00
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Collections	4/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$103.00</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	\$98.00
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Payout	ACH	4/30/2019	\$98.00	
	CC	5/2/2019	\$0.00	\$98.00

 9A - Return/Chargebacks

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

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	4/29/2019		\$0.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$0.00	
First American CC		\$266.00		
PD Collections			<u>\$0.00</u>	
Collections	4/29/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$0.00</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$5.00)	
Payout	ACH	4/30/2019	(\$5.00)	
	CC	5/2/2019	\$0.00	(\$5.00)

 9C - Return/Chargebacks

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

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/29/2019	\$186.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$186.00

First American CC	\$876.00
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Collections	4/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$186.00</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	\$181.00
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Payout	ACH	4/30/2019	\$181.00	
	CC	5/2/2019	\$0.00	\$181.00

 9F - Return/Chargebacks

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

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/29/2019	\$157.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$157.00

First American CC	\$671.00
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Collections	4/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$157.00</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	\$152.00
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Payout	ACH	4/30/2019	\$152.00	
	CC	5/2/2019	\$0.00	\$152.00

 9H - Return/Chargebacks

9H - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Dinuba
 April 29, 2019

EFT Resubmits		\$0.00
Balance		(\$773.40)
Total EFT Submitted	4/29/2019	\$3,820.39
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$108.97)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$2,934.27

First American CC	\$1,097.15
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Collections	4/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,934.27</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$2,929.27
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Payout	ACH	4/30/2019	\$2,929.27	
	CC	5/2/2019	\$0.00	\$2,929.27

9R - Return/Chargebacks	4/24/2019	1	\$88.99
	4/26/2019	2	\$19.98

9R - Return/Chargeback Totals	3	\$108.97
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ACH Settlement
Fitness Evolution-Dixon
 April 29, 2019

Balance			(\$152.69)
Total EFT Submitted	4/29/2019		\$1,483.55
Hold for Returns			\$0.00
Return Items/Chargebacks			\$0.00
Return Item Fees			<u>\$0.00</u>
Total EFT for Disbursement			\$1,330.86

First American CC	\$647.88
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Total Revenue Collected	<u>\$1,330.86</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,325.86
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Payout	ACH	4/30/2019	\$1,325.86	
	CC	5/2/2019	\$0.00	\$1,325.86

D5 - Return/Chargebacks

D5 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Tulare
 April 29, 2019

Balance			(\$751.19)	
Total EFT Submitted	4/29/2019		\$2,881.61	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$39.99)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$2,089.18	
First American CC		\$879.34		
Online Payments	4/29/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$2,089.18</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$2,084.18	
Payout	ACH	4/30/2019	\$2,084.18	
	CC	5/2/2019	\$0.00	\$2,084.18

 E8 - Return/Chargebacks 4/25/2019 1 \$39.99

E8 - Return/Chargeback Totals 1 \$39.99

ACH Settlement
Fitness Evolution - Carmichael
 April 29, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/29/2019	\$1,408.40
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$48.46)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$1,354.94

First American CC	\$333.34
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Collection Payments	4/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,354.94</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	\$1,349.94
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Payout	ACH	4/30/2019	\$1,349.94	
	CC	5/2/2019	\$0.00	\$1,349.94

EC - Return/Chargebacks	4/24/2019	2	\$19.98
	4/25/2019	1	\$8.49
	4/26/2019	1	\$19.99

EC - Return/Chargeback Totals	4	\$48.46
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ACH Settlement
Fitness Evolution Merced
 April 29, 2019

EFT Resubmits		\$0.00
Balance		(\$264.75)
Total EFT Submitted	4/29/2019	\$2,170.85
Return Items/Chargebacks		(\$1.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$1,903.85
First American CC	\$477.86	
Total CC Approved	4/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u><u>\$1,903.85</u></u>
Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u><u>(\$5.00)</u></u>
Net Due		\$1,898.85

F1 - Return/Chargebacks	4/25/2019	1	\$1.00
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F1 - Return/Chargeback Totals		1	\$1.00
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ACH Settlement
Fitness Evolution Monterrey
 April 29, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	4/29/2019	\$1,581.26
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$64.95)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$1,510.06

First American CC	\$400.40
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Collection Payments	4/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,510.06</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,505.06
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Payout	ACH	4/30/2019	\$1,505.06	
	CC	5/2/2019	\$0.00	\$1,505.06

EFT
 121100782 / 693062614

FB - Return/Chargebacks	4/25/2019	3	\$39.97
	4/26/2019	2	\$24.98

FB - Return/Chargeback Totals	5	\$64.95
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ACH Settlement
Fitness Evolution Modesto
 April 29, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/29/2019	\$3,680.70
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$53.97)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$3,622.98

First American CC	\$993.80
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Collection Payments	4/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,622.98</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$3,617.98
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Payout	ACH	4/30/2019	\$3,617.98	
	CC	5/2/2019	\$0.00	\$3,617.98

121100782 / 693062614

FD - Return/Chargebacks	4/24/2019	2	\$33.98
	4/26/2019	1	\$19.99

FD - Return/Chargeback Totals	3	\$53.97
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ACH Settlement
Fitness Evolution-Fresno
 April 29, 2019

EFT Resubmits		\$0.00
Balance		(\$423.42)
Total EFT Submitted	4/29/2019	\$3,100.78
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$128.95)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$2,542.16

First American CC	\$802.75
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Collection Payments	4/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,542.16</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	\$2,537.16
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Payout	ACH	4/30/2019	\$2,537.16	
	CC	5/2/2019	\$0.00	\$2,537.16

FI - Return/Chargebacks	4/24/2019	1	\$83.98
	4/25/2019	4	\$44.97

FI - Return/Chargeback Totals	5	\$128.95
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ACH Settlement
Fitness Evolution Stockton
 April 29, 2019

EFT Resubmits		\$0.00
Balance		(\$692.67)
Total EFT Submitted	4/29/2019	\$1,893.59
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$55.15)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$1,139.52

First American CC	\$559.23
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Collection Payments	4/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,139.52</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,134.52
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Payout	ACH	4/30/2019	\$1,134.52	
	CC	5/2/2019	\$0.00	\$1,134.52

FP - Return/Chargebacks	4/23/2019	4	\$45.16
	4/25/2019	1	\$9.99

FP - Return/Chargeback Totals	5	\$55.15
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ACH Settlement
Fitness Evolution Antioch
 April 29, 2019

EFT Resubmits		\$0.00
Balance		(\$719.07)
Total EFT Submitted	4/29/2019	\$2,592.52
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$93.96)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$1,773.24

First American CC	\$783.69
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Collection Payments	4/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,773.24</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	\$1,768.24
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Payout	ACH	4/30/2019	\$1,768.24	
	CC	5/2/2019	\$0.00	\$1,768.24

FY - Return/Chargebacks	4/23/2019	1	\$14.99
	4/25/2019	1	\$19.99
	4/29/2019	3	\$58.98

FY - Return/Chargeback Totals	5	\$93.96
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ACH Settlement
Fitness Evolution - Clovis
 April 29, 2019

Balance			(\$903.57)	
Total EFT Submitted	4/29/2019		\$1,924.02	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$102.98)	
Return Item Fees			<u>(\$3.75)</u>	
Total EFT for Disbursement			\$913.72	
First American CC		\$179.93		
Collection Payments	4/29/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$913.72</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$908.72	
Payout	ACH	4/30/2019	\$908.72	
	CC	5/2/2019	\$0.00	\$908.72

G3 - Return/Chargebacks	4/25/2019	1	\$34.00
	4/26/2019	1	\$9.99
	4/29/2019	1	\$58.99

G3 - Return/Chargeback Totals	3	\$102.98
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ACH Settlement
Fitness Evolution-Gilroy
 April 29, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/29/19	\$3,125.90
Return Items/Chargebacks		(\$116.94)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$3,001.46

First American CC	\$1,420.00
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Collection Payments	4/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,001.46</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$2,996.46
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Payout	ACH	4/30/19	\$2,996.46	
	CC	5/2/19	\$0.00	\$2,996.46

G4 - Return/Chargeback	4/25/19	3	\$88.97
	4/26/19	3	\$27.97

G4 - Return/Chargeback Totals	6	\$116.94
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ACH Settlement
Fitness Evolution-Herndon
 April 29, 2019

EFT Resubmits		\$0.00
Balance		(\$208.00)
Total EFT Submitted	4/29/2019	\$3,369.24
Return Items/Chargebacks		(\$206.93)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$2,950.56

First American CC	\$831.72
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Collection Payments	4/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,950.56</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	\$2,945.56
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Payout	ACH	4/30/2019	\$2,945.56	
	CC	5/2/2019	\$0.00	\$2,945.56

H9 - Return/Chargebacks	4/23/2019	1	\$121.98
	4/25/2019	2	\$84.95

H9 - Return/Chargeback Totals		3	\$206.93
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ACH Settlement
Fitness Evolution-Championship Judo
 April 29, 2019

Balance		\$0.00
Total EFT Submitted	4/29/2019	\$358.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$139.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$217.75

First American CC	\$476.00
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Total Revenue Collected	<u>\$217.75</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	\$212.75
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Payout	ACH	4/30/2019	\$212.75	
	CC	5/2/2019	\$0.00	\$212.75

EFT:

K9 - Return/Chargebacks	4/25/2019	1	\$139.00
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K9 - Return/Chargeback Totals	1	\$139.00
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ACH Settlement
Fitness Evolution-Sacramento
 April 29, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/29/2019	\$7,221.37
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$184.38)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$7,030.74

First American CC	\$2,111.52
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Online Payments	4/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,030.74</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	\$7,025.74
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Payout	ACH	4/30/2019	\$7,025.74	
	CC	5/2/2019	\$0.00	\$7,025.74

NM- Return/Chargebacks	4/23/2019	1	\$14.44
	4/25/2019	2	\$74.97
	4/26/2019	2	\$94.97

NM - Return/Chargeback Totals	5	\$184.38
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Balance			\$0.00	
Total EFT Submitted	4/29/2019		\$0.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$0.00	
First American CC		\$105.00		
Total CC Approved	4/29/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$0.00</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u><u>(\$5.00)</u></u>	
Net Due			(\$5.00)	
Payout	ACH	4/30/2019	(\$5.00)	
	CC	5/2/2019	\$0.00	(\$5.00)
EFT				

S0 - Return/Chargeback Totals	0	\$0.00
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EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	4/29/2019	\$1,836.95
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,836.95

Collection Payments	4/29/2019	\$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	4/30/2019	\$1,831.95	
	CC	5/2/2019	\$0.00	\$1,831.95

TA- Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 April 29, 2019

Balance		\$0.00
Total EFT Submitted	4/29/2019	\$440.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$440.00

First American CC	\$435.00
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Total Revenue Collected	<u>\$440.00</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	\$435.00
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Payout	ACH	4/30/2019	\$435.00	
	CC	5/2/2019	\$0.00	\$435.00

EFT:

V0 - Return/Chargebacks

V0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Manteca
 April 29, 2019

Balance			(\$763.13)	
Total EFT Submitted	4/29/2019		\$4,279.33	
Return Items/Chargebacks			(\$202.97)	
Return Item Fees			<u>(\$2.50)</u>	
Total EFT for Disbursement			\$3,310.73	
First American CC		\$1,253.80		
Collection Payments	4/29/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$3,310.73</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$3,305.73	
Payout	ACH	4/30/2019	\$3,305.73	
	CC	5/2/2019	\$0.00	\$3,305.73

V6 - Return/Chargebacks	4/25/2019	2	\$202.97
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V6 - Return/Chargebacks		2	\$202.97
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V8 - Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution Visalia
 April 29, 2019

EFT Resubmits		\$0.00
Balance		(\$262.17)
Total EFT Submitted	4/29/2019	\$3,371.78
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$28.98)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$3,078.13

First American CC	\$751.69
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Total Revenue Collected	<u>\$3,078.13</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$3,073.13
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Payout	ACH	4/30/2019	\$3,073.13	
	CC	5/2/2019	\$0.00	\$3,073.13

EFT:

V9 - Return/Chargebacks	4/24/2019	1	\$9.99
	4/26/2019	1	\$18.99

V9 - Return/Chargeback Totals	2	\$28.98
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ACH Settlement
Fitness Evolution-Watsonville
 April 29, 2019

EFT Resubmits			\$0.00	
Balance			(\$205.40)	
Total EFT Submitted	4/29/2019		\$3,375.06	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$19.99)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$3,148.42	
First American		\$1,822.27		
Total CC Approved	4/29/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$3,148.42</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$3,143.42	
Payout	ACH	4/30/2019	\$3,143.42	
	CC	5/2/2019	\$0.00	\$3,143.42

W3 - Return/Chargebacks	4/23/2019	1	\$19.99
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W3 - Return/Chargeback Totals		1	\$19.99
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Balance			(\$114.55)	
Total EFT Submitted	4/29/2019		\$2,654.91	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$2,540.36	
First American CC		\$874.67		
Collection Payments	4/29/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$2,540.36</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$2,535.36	
Payout	ACH	4/30/2019	\$2,535.36	
	CC	5/2/2019	\$0.00	\$2,535.36

Z5 - Return/Chargebacks

Z5 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Fig Garden
 April 29, 2019

EFT Resubmits		\$0.00
Balance		(\$563.64)
Total EFT Submitted	4/29/2019	\$1,710.25
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$279.88)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		\$850.48

First American CC	\$369.85
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Collection Payments	4/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$850.48</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	\$845.48
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Payout	ACH	4/30/2019	\$845.48	
	CC	5/2/2019	\$0.00	\$845.48

Z6 - Return/Chargebacks	4/25/2019	13	\$279.88
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Z6 - Return/Chargeback Totals		13	\$279.88
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ACH Settlement
Fitness Evolution - Brentwood
 April 29, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	4/29/2019	\$2,175.66
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$69.97)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$2,101.94

First American CC	\$523.75
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Collection Payments	4/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,101.94</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	\$2,096.94
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Payout	ACH	4/30/2019	\$2,096.94	
	CC	5/2/2019	\$0.00	\$2,096.94

ZD - Return/Chargebacks	4/26/2019	1	\$9.99
	4/29/2019	2	\$59.98

ZD - Return/Chargeback Totals	3	\$69.97
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ACH Settlement
Fitness Evolution - Santa Maria
 April 29, 2019

Balance		(\$105.99)
Total EFT Submitted	4/29/2019	\$4,214.21
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$4,108.22

First American CC	\$988.57
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Collection Payments	4/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,108.22</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	\$4,103.22
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Payout	ACH	4/30/2019	\$4,103.22	
	CC	5/2/2019	\$0.00	\$4,103.22

ZF - Return/Chargebacks

ZF - Return/Chargebacks	0	\$0.00
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ZV - Return/Chargebacks	0	\$0.00
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