

ACH Settlement
Fitness Evolution Corporate
 May 2, 2019

Balance			\$0.00	
Total EFT Submitted	5/2/2019		\$80,935.72	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$343.44)	
Return Item Fees			<u>(\$13.75)</u>	
Total EFT for Disbursement			\$80,578.53	
First American CC		\$27,803.99		
Online CC Payments	5/2/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$80,578.53</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$80,293.53	
Payout	ACH	5/3/2019	\$80,293.53	
	CC	5/5/2019	\$0.00	\$80,293.53

07 - Return/Chargebacks	5/2/2019	11	\$343.44
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07 - Return/Chargeback Totals		11	\$343.44
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ACH Settlement
Fitness Evolution - Cleveland
 May 2, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	5/2/2019	\$8,412.59
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$123.98)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$8,287.36

First American CC	\$4,863.25
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Online Payments	5/2/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,287.36</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$8,002.36
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Payout	ACH	5/3/2019	\$8,002.36	
	CC	5/5/2019	\$0.00	\$8,002.36

1R - Return/Chargebacks	5/2/2019	1	\$123.98
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1R - Return/Chargeback Totals		1	\$123.98
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Balance			\$0.00	
Total EFT Submitted	5/2/2019		\$581.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$581.00	
First American		\$780.00		
Total CC Approved	5/2/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$581.00</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$149.00</u>		
			<u>(\$154.00)</u>	
Net Due			\$427.00	
Payout	ACH	5/3/2019	\$427.00	
	CC	5/5/2019	\$0.00	\$427.00

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

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/2/2019	\$31,269.30
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$213.66)
Return Item Fees		(\$10.00)
Total EFT for Disbursement		\$31,045.64

First American CC	\$14,924.93
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Collection Payments	5/2/2019	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$31,045.64</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$30,760.64
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Payout	ACH	5/3/2019	\$30,760.64	
	CC	5/5/2019	\$0.00	\$30,760.64

EFT

37 - Return/Chargebacks	5/2/2019	8	\$213.66
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37 - Return/Chargeback Totals		8	\$213.66
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ACH Settlement
Fitness Evolution-Tracy
 May 2, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/2/2019	\$17,043.73
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$99.45)
Return Item Fees		(\$5.00)
Total EFT for Disbursement		\$16,939.28

First American	\$3,142.38
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Total Revenue Collected	<u>\$16,939.28</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$280.00</u>
	<u>(\$285.00)</u>

Net Due	\$16,654.28
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Payout	ACH	5/3/2019	\$16,654.28	
	CC	5/5/2019	\$0.00	\$16,654.28

EFT:

4C - Return/Chargebacks	5/2/2019	4	\$99.45
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4C - Return/Chargeback Totals		4	\$99.45
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ACH Settlement
Fitness Evolution- Salinas
 May 2, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/2/2019	\$13,610.41
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$199.94)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$13,405.47

First American	\$3,899.95
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Total CC Approved	5/2/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,405.47</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$280.00</u>
	<u>(\$285.00)</u>

Net Due	\$13,120.47
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Payout	ACH	5/3/2019	\$13,120.47	
	CC	5/5/2019	\$0.00	\$13,120.47

4V - Return/Chargebacks	5/2/2019	4	\$199.94
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4V - Return/Chargeback Totals		4	\$199.94
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ACH Settlement
Fitness Evolution-Atwater
 May 2, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/2/2019	\$16,798.96
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$114.98)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$16,682.73

First American CC	\$2,108.78
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Collection Payments	5/2/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$16,682.73</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$16,397.73
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Payout	ACH	5/3/2019	\$16,397.73	
	CC	5/5/2019	\$0.00	\$16,397.73

EFT

5H - Return/Chargebacks	5/2/2019	1	\$114.98
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5H - Return/Chargebacks	1	\$114.98
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ACH Settlement
Fitness Evolution-Combat Fitness
 May 2, 2019

Balance		\$0.00
Total EFT Submitted	5/2/2019	\$70.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$99.99)
Return Item Fees		(\$1.25)
Total EFT for Disbursement		(\$30.25)

First American	\$269.98
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Total Revenue Collected	<u>(\$30.25)</u>
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Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$99.00</u>	
		<u>(\$104.00)</u>

Net Due	(\$134.25)
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Payout	ACH	5/3/2019	(\$134.25)	
	CC	5/5/2019	\$0.00	(\$134.25)

EFT:

6C - Return/Chargebacks	5/2/2019	1	\$99.99
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6C - Return/Chargeback Totals		1	\$99.99
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ACH Settlement
Fitness Evolution Centerpoint
 May 2, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/2/2019	\$8,600.67
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$91.96)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$8,503.71

First American CC	\$4,774.16
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Collection Payments	5/2/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,503.71</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$8,218.71
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Payout	ACH	5/3/2019	\$8,218.71	
	CC	5/5/2019	\$0.00	\$8,218.71

7C - Return/Chargebacks	5/2/2019	4	\$91.96
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7C - Return/Chargeback Totals		4	\$91.96
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ACH Settlement
Fitness Evolution Tacoma
 May 2, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	5/2/2019		\$12,812.22	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$80.82)	
Return Item Fees			<u>(\$2.50)</u>	
Total EFT for Disbursement			\$12,728.90	
FDR CC		\$3,366.68		
Online CC Payments	5/2/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$12,728.90</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$12,443.90	
Payout	ACH	5/3/2019	\$12,443.90	
	CC	5/5/2019	\$0.00	\$12,443.90

7T - Return/Chargebacks	5/2/2019	2	\$80.82
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7T - Return/Chargeback Totals		2	\$80.82
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ACH Settlement
Fitness Evolution Ernie Reyes Martial Arts
 May 2, 2019

Balance		\$0.00
Total EFT Submitted	5/2/2019	\$299.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$299.00

First American CC	\$540.00
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Total CC for Disbursement	5/2/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$299.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$149.00</u>	
		<u>(\$154.00)</u>

Net Due	\$145.00
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Payout	ACH	5/3/2019	\$145.00	
	CC	5/5/2019	\$0.00	\$145.00

EFT

 8E - Return/Chargebacks

8E - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 May 2, 2019

Balance		\$0.00
Total EFT Submitted	5/2/2019	\$23,627.83
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$918.83)
Return Item Fees		<u>(\$45.00)</u>
Total EFT for Disbursement		\$22,664.00

First American CC	\$11,633.48
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Collection Payments	5/2/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$22,664.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$22,379.00
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Payout	ACH	5/3/2019	\$22,379.00	
	CC	5/5/2019	\$0.00	\$22,379.00

8Z - Return/Chargebacks	5/2/2019	7	\$345.85
	5/2/2019	25	\$495.00
	5/2/2019	4	\$77.98

8Z - Return/Chargeback Totals	36	\$918.83
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ACH Settlement
Fitness Evolution Selma
 May 2, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	11/22/2016	\$25,863.78
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$493.86)
Return Item Fees		(\$10.00)
Total EFT for Disbursement		\$25,359.92

First American CC	\$7,523.46
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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>\$25,359.92</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$25,074.92
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Payout	ACH	11/23/2016	\$25,074.92	
	CC	11/25/2016	\$0.00	\$25,074.92

92 - Return/Chargebacks	5/2/2019	8	\$493.86
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92 - Return/Chargeback Totals	8	\$493.86
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ACH Settlement
Fitness Evolution Vallejo
 May 2, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/2/2019	\$13,155.64
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$13,155.64

First American CC	\$3,604.17
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Collection Payments	5/2/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,155.64</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$12,870.64
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Payout	ACH	5/3/2019	\$12,870.64	
	CC	5/5/2019	\$0.00	\$12,870.64

93 - Return/Chargebacks

93 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Florin
 May 2, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/2/2019	\$9,160.50
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$151.20)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$9,003.05

First American CC	\$5,349.66
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Collection Payments	5/2/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,003.05</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$8,718.05
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Payout	ACH	5/3/2019	\$8,718.05	
	CC	5/5/2019	\$0.00	\$8,718.05

97 - Return/Chargebacks	4/30/2019	1	\$8.49
	5/2/2019	4	\$142.71

97 - Return/Chargeback Totals	5	\$151.20
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ACH Settlement
Fitness Evolution- Ashlan PMA
 May 2, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/2/2019	\$385.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$385.00

First American CC	\$231.00
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Collections	5/2/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$385.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$49.00</u>	
		<u>(\$54.00)</u>

Net Due	\$331.00
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Payout	ACH	5/3/2019	\$331.00	
	CC	5/5/2019	\$0.00	\$331.00

 9A - Return/Chargebacks

9A - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Clovis PMA
 May 2, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/2/2019	\$1,075.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,075.00

First American CC	\$744.00
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PD Collections		<u>\$0.00</u>
Collections	5/2/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,075.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$99.00</u>	
		<u>(\$104.00)</u>

Net Due	\$971.00
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Payout	ACH	5/3/2019	\$971.00	
	CC	5/5/2019	\$0.00	\$971.00

9C - Return/Chargebacks

9C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- FigGarden PMA
 May 2, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/2/2019	\$111.99
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$111.99

First American CC	\$380.00
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Collections	5/2/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$111.99</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	\$106.99
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Payout	ACH	5/3/2019	\$106.99	
	CC	5/5/2019	\$0.00	\$106.99

 9F - Return/Chargebacks

9F - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Herndon PMA
 May 2, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/2/2019	\$1,364.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,364.00

First American CC	\$1,039.00
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Collections	5/2/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,364.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$99.00</u>	
		<u>(\$104.00)</u>

Net Due	\$1,260.00
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Payout	ACH	5/3/2019	\$1,260.00	
	CC	5/5/2019	\$0.00	\$1,260.00

 9H - Return/Chargebacks

9H - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Dinuba
 May 2, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/2/2019	\$24,278.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$75.95)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$24,195.80

First American CC	\$7,938.60
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Collections	5/2/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$24,195.80</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$23,910.80
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Payout	ACH	5/3/2019	\$23,910.80	
	CC	5/5/2019	\$0.00	\$23,910.80

9R - Return/Chargebacks	5/2/2019	5	\$75.95
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9R - Return/Chargeback Totals	5	\$75.95
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ACH Settlement
Fitness Evolution-Dixon
 May 2, 2019

Balance		\$0.00
Total EFT Submitted	5/2/2019	\$7,514.79
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$63.26)
Return Item Fees		(\$2.50)
Total EFT for Disbursement		\$7,449.03

First American CC	\$4,467.97
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Total Revenue Collected	<u>\$7,449.03</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$7,164.03
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Payout	ACH	5/3/2019	\$7,164.03	
	CC	5/5/2019	\$0.00	\$7,164.03

D5 - Return/Chargebacks	5/2/2019	2	\$63.26
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D5 - Return/Chargeback Totals		2	\$63.26
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ACH Settlement
Fitness Evolution - Tulare
 May 2, 2019

Balance		\$0.00
Total EFT Submitted	5/2/2019	\$13,994.60
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$115.95)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$13,874.90

First American CC	\$5,098.28
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Online Payments	5/2/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,874.90</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$13,589.90
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Payout	ACH	5/3/2019	\$13,589.90	
	CC	5/5/2019	\$0.00	\$13,589.90

E8 - Return/Chargebacks	5/2/2019	3	\$115.95
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E8 - Return/Chargeback Totals		3	\$115.95
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ACH Settlement
Fitness Evolution - Carmichael
 May 2, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/2/2019	\$11,971.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$167.18)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$11,794.80

First American CC	\$3,953.73
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Collection Payments	5/2/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,794.80</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$11,509.80
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Payout	ACH	5/3/2019	\$11,509.80	
	CC	5/5/2019	\$0.00	\$11,509.80

EC - Return/Chargebacks	4/30/2019	3	\$38.22
	5/2/2019	5	\$128.96

EC - Return/Chargeback Totals	8	\$167.18
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ACH Settlement
Fitness Evolution Merced
 May 2, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/2/2019	\$16,722.59
Return Items/Chargebacks		(\$104.95)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$16,612.64
First American CC	\$2,176.34	
Total CC Approved	5/2/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u><u>\$16,612.64</u></u>
Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>
Net Due		\$16,327.64

F1 - Return/Chargebacks	5/2/2019	4	\$104.95
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F1 - Return/Chargeback Totals		4	\$104.95
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ACH Settlement
Fitness Evolution Monterrey
 May 2, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	5/2/2019	\$12,282.77
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$19.98)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$12,260.29

First American CC	\$4,749.48
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Collection Payments	5/2/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,260.29</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$11,975.29
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Payout	ACH	5/3/2019	\$11,975.29	
	CC	5/5/2019	\$0.00	\$11,975.29

EFT
 121100782 / 693062614

FB - Return/Chargebacks	5/2/2019	2	\$19.98
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FB - Return/Chargeback Totals	2	\$19.98
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ACH Settlement
Fitness Evolution Modesto
 May 2, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/2/2019	\$23,178.51
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$19.98)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$23,156.03

First American CC	\$6,800.84
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Collection Payments	5/2/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$23,156.03</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$22,871.03
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Payout	ACH	5/3/2019	\$22,871.03	
	CC	5/5/2019	\$0.00	\$22,871.03

121100782 / 693062614

FD - Return/Chargebacks	5/2/2019	2	\$19.98
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FD - Return/Chargeback Totals	2	\$19.98
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ACH Settlement
Fitness Evolution-Fresno
 May 2, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/2/2019	\$26,699.99
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$26,699.99

First American CC	\$4,345.18
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Collection Payments	5/2/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$26,699.99</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$280.00</u>
	<u>(\$285.00)</u>

Net Due	\$26,414.99
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Payout	ACH	5/3/2019	\$26,414.99	
	CC	5/5/2019	\$0.00	\$26,414.99

 FI - Return/Chargebacks

FI - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Stockton
 May 2, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/2/2019	\$18,548.22
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$19.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$18,526.98

First American CC	\$3,225.96
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Collection Payments	5/2/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,526.98</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$18,241.98
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Payout	ACH	5/3/2019	\$18,241.98	
	CC	5/5/2019	\$0.00	\$18,241.98

FP - Return/Chargebacks	5/2/2019	1	\$19.99
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FP - Return/Chargeback Totals	1	\$19.99
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ACH Settlement
Fitness Evolution Antioch
 May 2, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/2/2019	\$23,973.18
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$93.97)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$23,874.21

First American CC	\$4,357.20
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Collection Payments	5/2/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$23,874.21</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$398.68</u>	
		<u>(\$403.68)</u>

Net Due	\$23,470.53
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Payout	ACH	5/3/2019	\$23,470.53	
	CC	5/5/2019	\$0.00	\$23,470.53

FY - Return/Chargebacks	5/2/2019	4	\$93.97
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FY - Return/Chargeback Totals	4	\$93.97
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ACH Settlement
Fitness Evolution - Clovis
 May 2, 2019

Balance		\$0.00
Total EFT Submitted	5/2/2019	\$19,440.30
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$29.97)
Return Item Fees		(\$3.75)
Total EFT for Disbursement		\$19,406.58

First American CC	\$3,846.95
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Collection Payments	5/2/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,406.58</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$19,121.58
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Payout	ACH	5/3/2019	\$19,121.58	
	CC	5/5/2019	\$0.00	\$19,121.58

G3 - Return/Chargebacks	5/2/2019	3	\$29.97
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G3 - Return/Chargeback Totals		3	\$29.97
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ACH Settlement
Fitness Evolution-Gilroy
May 2, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/2/19	\$19,385.71
Return Items/Chargebacks		(\$89.93)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$19,287.03

First American CC	\$7,894.84
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Collection Payments	5/2/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,287.03</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$19,002.03
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Payout	ACH	5/3/19	\$19,002.03	
	CC	5/5/19	\$0.00	\$19,002.03

G4 - Return/Chargeback	5/2/19	7	\$89.93
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G4 - Return/Chargeback Totals		7	\$89.93
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ACH Settlement
Fitness Evolution-Herndon
 May 2, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/2/2019	\$23,037.31
Return Items/Chargebacks		(\$119.96)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$22,911.10

First American CC	\$7,378.04
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Collection Payments	5/2/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$22,911.10</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$22,626.10
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Payout	ACH	5/3/2019	\$22,626.10	
	CC	5/5/2019	\$0.00	\$22,626.10

H9 - Return/Chargebacks	5/2/2019	5	\$119.96
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H9 - Return/Chargeback Totals		5	\$119.96
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ACH Settlement
Fitness Evolution-Championship Judo
 May 2, 2019

Balance		\$0.00
Total EFT Submitted	5/2/2019	\$1,608.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,608.00

First American CC	\$2,300.00
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Total Revenue Collected	<u>\$1,608.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$199.00</u>	
		<u>(\$204.00)</u>

Net Due	\$1,404.00
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Payout	ACH	5/3/2019	\$1,404.00	
	CC	5/5/2019	\$0.00	\$1,404.00

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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Balance			\$0.00	
Total EFT Submitted	5/2/2019		\$145.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$145.00	
First American CC		\$0.00		
Online CC Payments	5/2/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$145.00</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u><u>(\$5.00)</u></u>	
Net Due			\$140.00	
Payout	ACH	5/3/2019	\$140.00	
	CC	5/5/2019	\$0.00	\$140.00

MD - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Sacramento
 May 2, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/2/2019	\$32,944.02
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$163.37)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$32,770.65

First American CC	\$15,003.55
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Online Payments	5/2/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$32,770.65</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$32,485.65
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Payout	ACH	5/3/2019	\$32,485.65	
	CC	5/5/2019	\$0.00	\$32,485.65

NM- Return/Chargebacks	5/2/2019	8	\$163.37
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NM - Return/Chargeback Totals	8	\$163.37
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Balance			\$0.00	
Total EFT Submitted	5/2/2019		\$678.01	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$678.01	
First American CC		\$426.00		
Total CC Approved	5/2/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$678.01</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$99.00</u>		
			<u>(\$104.00)</u>	
Net Due			\$574.01	
Payout	ACH	5/3/2019	\$574.01	
	CC	5/5/2019	\$0.00	\$574.01
EFT				

S0 - Return/Chargebacks

S0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 May 2, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	5/2/2019		\$10,659.67	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$10,659.67	
First American CC		\$4,106.40		
Collection Payments	5/2/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$10,659.67</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$10,374.67	
Payout	ACH	5/3/2019	\$10,374.67	
	CC	5/5/2019	\$0.00	\$10,374.67

TA- Return/Chargebacks

TA- Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 May 2, 2019

Balance		\$0.00
Total EFT Submitted	5/2/2019	\$1,689.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,689.00

First American CC	\$1,319.00
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Total Revenue Collected	<u>\$1,689.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$1,404.00
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Payout	ACH	5/3/2019	\$1,404.00	
	CC	5/5/2019	\$0.00	\$1,404.00

EFT:

V0 - Return/Chargebacks

V0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Manteca
 May 2, 2019

Balance			\$0.00	
Total EFT Submitted	5/2/2019		\$23,636.16	
Return Items/Chargebacks			(\$153.95)	
Return Item Fees			<u>(\$2.50)</u>	
Total EFT for Disbursement			\$23,479.71	
First American CC		\$8,456.29		
Collection Payments	5/2/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$23,479.71</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$23,194.71	
Payout	ACH	5/3/2019	\$23,194.71	
	CC	5/5/2019	\$0.00	\$23,194.71

V6 - Return/Chargebacks	5/2/2019	2	\$153.95
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V6 - Return/Chargebacks		2	\$153.95
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ACH Settlement
Fitness Evolution-Hanford
 May 2, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	5/2/2019		\$9,935.68	
Return Items/Chargebacks			(\$39.97)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$9,894.46	
First American CC		\$2,025.11		
Collection Payments	5/2/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$9,894.46</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$9,609.46	
Payout	ACH	5/3/2019	\$9,609.46	
	CC	5/5/2019	\$0.00	\$9,609.46

V8 - Return/Chargebacks	05/02/19	1	\$39.97
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V8 - Return/Chargebacks		1	\$39.97
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ACH Settlement
Fitness Evolution Visalia
 May 2, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/2/2019	\$19,458.40
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$19,458.40

First American CC	\$3,587.84
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Total Revenue Collected	<u>\$19,458.40</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$19,173.40
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Payout	ACH	5/3/2019	\$19,173.40	
	CC	5/5/2019	\$0.00	\$19,173.40

EFT:

 V9 - Return/Chargebacks

V9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Watsonville
 May 2, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	5/2/2019		\$27,134.24	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$181.96)	
Return Item Fees			<u>(\$3.75)</u>	
Total EFT for Disbursement			\$26,948.53	
First American		\$18,885.15		
Total CC Approved	5/2/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$26,948.53</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$26,663.53	
Payout	ACH	5/3/2019	\$26,663.53	
	CC	5/5/2019	\$0.00	\$26,663.53

W3 - Return/Chargebacks	5/2/2019	3	\$181.96
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W3 - Return/Chargeback Totals		3	\$181.96
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ACH Settlement
Fitness Evolution -Modesto McHenry
 May 2, 2019

Balance			\$0.00	
Total EFT Submitted	5/2/2019		\$14,796.85	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$84.98)	
Return Item Fees			<u>(\$2.50)</u>	
Total EFT for Disbursement			\$14,709.37	
First American CC		\$4,930.95		
Collection Payments	5/2/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$14,709.37</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$14,424.37	
Payout	ACH	5/3/2019	\$14,424.37	
	CC	5/5/2019	\$0.00	\$14,424.37

Z5 - Return/Chargebacks	5/2/2019	2	\$84.98
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Z5 - Return/Chargeback Totals		2	\$84.98
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ACH Settlement
Fitness Evolution Fig Garden
 May 2, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	5/2/2019		\$15,518.90	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$64.97)	
Return Item Fees			<u>(\$2.50)</u>	
Total EFT for Disbursement			\$15,451.43	
First American CC		\$3,752.09		
Collection Payments	5/2/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$15,451.43</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$15,166.43	
Payout	ACH	5/3/2019	\$15,166.43	
	CC	5/5/2019	\$0.00	\$15,166.43

Z6 - Return/Chargebacks	5/2/2019	2	\$64.97
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Z6 - Return/Chargeback Totals		2	\$64.97
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ACH Settlement
Fitness Evolution - Brentwood
 May 2, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	5/2/2019	\$25,384.07
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$93.97)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$25,287.60

First American CC	\$3,020.43
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Collection Payments	5/2/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$25,287.60</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$25,002.60
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Payout	ACH	5/3/2019	\$25,002.60	
	CC	5/5/2019	\$0.00	\$25,002.60

ZD - Return/Chargebacks	5/2/2019	2	\$93.97
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ZD - Return/Chargeback Totals		2	\$93.97
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ACH Settlement
Fitness Evolution - Santa Maria
 May 2, 2019

Balance		\$0.00
Total EFT Submitted	5/2/2019	\$11,901.99
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$11,901.99

First American CC	\$6,049.11
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Collection Payments	5/2/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,901.99</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$11,616.99
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Payout	ACH	5/3/2019	\$11,616.99	
	CC	5/5/2019	\$0.00	\$11,616.99

ZF - Return/Chargebacks

ZF - Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Fairfield
 May 2, 2019

Balance			\$0.00	
Total EFT Submitted	5/2/2019		\$8,478.91	
Return Items/Chargebacks			(\$43.46)	
Return Item Fees			<u>(\$5.00)</u>	
Total EFT for Disbursement			\$8,430.45	
First American CC		\$4,172.19		
Collection Payments	5/2/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$8,430.45</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$8,145.45	
Payout	ACH	5/3/2019	\$8,145.45	
	CC	5/5/2019	\$0.00	\$8,145.45

ZR - Return/Chargebacks	5/2/2019	4	\$43.46
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ZR - Return/Chargeback Totals		4	\$43.46
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EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	5/2/2019		\$13,183.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$13,183.00	
First American CC		\$6,458.47		
Collection Payments	5/2/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$13,183.00</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u><u>(\$285.00)</u></u>	
Net Due			\$12,898.00	
Payout	ACH	5/3/2019	\$12,898.00	
	CC	5/5/2019	\$0.00	\$12,898.00

ZV - Return/Chargebacks

ZV - Return/Chargebacks	0	\$0.00
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