

ACH Settlement
Fitness Evolution Corporate
 May 7, 2019

Balance			\$0.00	
Total EFT Submitted	5/7/2019		\$6,383.27	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$2,512.07)	
Return Item Fees			<u>(\$147.50)</u>	
Total EFT for Disbursement			\$3,723.70	
First American CC		\$1,603.56		
Online CC Payments	5/7/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$3,723.70</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$3,718.70	
Payout	ACH	5/8/2019	\$3,718.70	
	CC	5/10/2019	\$0.00	\$3,718.70

07 - Return/Chargebacks	5/3/2019	27	\$557.05
	5/6/2019	42	\$981.48
	5/7/2019	49	\$973.54

07 - Return/Chargeback Totals	118	\$2,512.07
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ACH Settlement
Fitness Evolution - Cleveland
 May 7, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	5/7/2019	\$957.71
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$634.11)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		\$298.60

First American CC	\$1,727.29
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Online Payments	5/7/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$298.60</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$293.60
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Payout	ACH	5/8/2019	\$293.60	
	CC	5/10/2019	\$0.00	\$293.60

1R - Return/Chargebacks	5/3/2019	6	\$414.75
	5/6/2019	9	\$137.41
	5/7/2019	5	\$81.95

1R - Return/Chargeback Totals	20	\$634.11
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Balance			\$0.00	
Total EFT Submitted	5/7/2019		\$510.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$510.00	
First American		\$510.00		
Total CC Approved	5/7/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$510.00</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$505.00	
Payout	ACH	5/8/2019	\$505.00	
	CC	5/10/2019	\$0.00	\$505.00

2M - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
 May 7, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/7/2019	\$2,178.17
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,189.05)
Return Item Fees		<u>(\$43.75)</u>
Total EFT for Disbursement		\$945.37

First American CC		\$2,207.73
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Collection Payments	5/7/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u><u>\$945.37</u></u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u><u>(\$5.00)</u></u>

Net Due		\$940.37
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Payout	ACH	5/8/2019	\$940.37	
	CC	5/10/2019	\$0.00	\$940.37

EFT

37 - Return/Chargebacks	5/3/2019	4	\$217.47
	5/6/2019	14	\$491.30
	5/7/2019	17	\$480.28

37 - Return/Chargeback Totals	35	\$1,189.05
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Balance		\$0.00
Total EFT Submitted	5/7/2019	\$251.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$251.00

Online CC Payments	5/7/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

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

Payout	ACH	5/8/2019	\$246.00	
	CC	5/10/2019	\$0.00	\$246.00

39 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Tracy
 May 7, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/7/2019	\$364.76
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,089.50)
Return Item Fees		<u>(\$41.25)</u>
Total EFT for Disbursement		(\$765.99)

First American	\$0.00
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Total Revenue Collected	<u>(\$765.99)</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	(\$770.99)
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Payout	ACH	5/8/2019	(\$770.99)	
	CC	5/10/2019	\$0.00	(\$770.99)

EFT:

4C - Return/Chargebacks	5/3/2019	7	\$111.95
	5/6/2019	9	\$382.87
	5/7/2019	17	\$594.68

4C - Return/Chargeback Totals	33	\$1,089.50
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ACH Settlement
Fitness Evolution- Salinas
 May 7, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/7/2019	\$67.94
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$774.74)
Return Item Fees		<u>(\$28.75)</u>
Total EFT for Disbursement		(\$735.55)

First American	\$78.98
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Total CC Approved	5/7/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$735.55)</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	(\$740.55)
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Payout	ACH	5/8/2019	(\$740.55)	
	CC	5/10/2019	\$0.00	(\$740.55)

4V - Return/Chargebacks	5/3/2019	6	\$208.94
	5/6/2019	5	\$241.93
	5/7/2019	12	\$323.87

4V - Return/Chargeback Totals	23	\$774.74
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ACH Settlement
Fitness Evolution-Atwater
 May 7, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	5/7/2019		\$534.80	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,706.48)	
Return Item Fees			<u>(\$45.00)</u>	
Total EFT for Disbursement			(\$1,216.68)	
First American CC		\$0.00		
Collection Payments	5/7/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,216.68)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$1,221.68)	
Payout	ACH	5/8/2019	(\$1,221.68)	
	CC	5/10/2019	\$0.00	(\$1,221.68)
EFT				

5H - Return/Chargebacks	5/3/2019	7	\$104.91
	5/6/2019	13	\$506.84
	5/7/2019	16	\$1,094.73

5H - Return/Chargebacks	36	\$1,706.48
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ACH Settlement
Fitness Evolution-Combat Fitness
 May 7, 2019

Balance					
Total EFT Submitted	5/7/2019				(\$129.25)
Hold for Returns					\$503.93
Return Items/Chargebacks					\$0.00
Return Item Fees					\$0.00
Total EFT for Disbursement					<u>\$0.00</u>
					\$374.68

First American		\$550.93		
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Total Revenue Collected				<u>\$374.68</u>
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Club Systems Fees				
Transmit Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
				<u>(\$5.00)</u>

Net Due					\$369.68
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Payout	ACH	5/8/2019	\$369.68		
	CC	5/10/2019	\$0.00	\$369.68	

EFT:

 6C - Return/Chargebacks

6C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Centerpoint
 May 7, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	5/7/2019		\$306.04	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$496.79)	
Return Item Fees			<u>(\$23.75)</u>	
Total EFT for Disbursement			(\$214.50)	
First American CC		\$59.98		
Collection Payments	5/7/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$214.50)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$219.50)	
Payout	ACH	5/8/2019	(\$219.50)	
	CC	5/10/2019	\$0.00	(\$219.50)

7C - Return/Chargebacks	5/3/2019	4	\$118.96
	5/6/2019	7	\$196.92
	5/7/2019	8	\$180.91

7C - Return/Chargeback Totals	19	\$496.79
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ACH Settlement
Fitness Evolution Tacoma
 May 7, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	5/7/2019		\$808.29	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$341.43)	
Return Item Fees			<u>(\$15.00)</u>	
Total EFT for Disbursement			\$451.86	
FDR CC		\$376.67		
Online CC Payments	5/7/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$451.86</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$446.86	
Payout	ACH	5/8/2019	\$446.86	
	CC	5/10/2019	\$0.00	\$446.86

7T - Return/Chargebacks	5/3/2019	3	\$51.71
	5/6/2019	3	\$129.41
	5/7/2019	6	\$160.31

7T - Return/Chargeback Totals	12	\$341.43
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ACH Settlement
Fitness Evolution Ernie Reyes Martial Arts
 May 7, 2019

Balance		\$0.00
Total EFT Submitted	5/7/2019	\$278.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$278.00

First American CC	\$1,033.00
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Total CC for Disbursement	5/7/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$278.00</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	\$273.00
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Payout	ACH	5/8/2019	\$273.00	
	CC	5/10/2019	\$0.00	\$273.00

EFT

 8E - Return/Chargebacks

8E - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 May 7, 2019

Balance		\$0.00
Total EFT Submitted	5/7/2019	\$2,324.52
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,135.65)
Return Item Fees		<u>(\$32.50)</u>
Total EFT for Disbursement		\$1,156.37

First American CC	\$3,647.60
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Collection Payments	5/7/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,156.37</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,151.37
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Payout	ACH	5/8/2019	\$1,151.37	
	CC	5/10/2019	\$0.00	\$1,151.37

8Z - Return/Chargebacks	5/3/2019	6	\$510.92
	5/6/2019	8	\$267.89
	5/7/2019	12	\$356.84

8Z - Return/Chargeback Totals		26	\$1,135.65
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ACH Settlement
Fitness Evolution Selma
 May 7, 2019

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	11/22/2016		\$717.59	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$2,166.41)	
Return Item Fees			<u>(\$88.75)</u>	
Total EFT for Disbursement			(\$1,537.57)	
First American CC		\$467.05		
Collection Payments	11/22/2016		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,537.57)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$1,542.57)	
Payout	ACH	11/23/2016	(\$1,542.57)	
	CC	11/25/2016	\$0.00	(\$1,542.57)

92 - Return/Chargebacks	5/3/2019	11	\$276.37
	5/6/2019	36	\$1,399.71
	5/7/2019	24	\$490.33

92 - Return/Chargeback Totals		71	\$2,166.41
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ACH Settlement
Fitness Evolution Vallejo
 May 7, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/7/2019	\$212.14
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$491.79)
Return Item Fees		<u>(\$17.50)</u>
Total EFT for Disbursement		(\$297.15)

First American CC	\$1.00
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Collection Payments	5/7/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$297.15)</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	(\$302.15)
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Payout	ACH	5/8/2019	(\$302.15)	
	CC	5/10/2019	\$0.00	(\$302.15)

93 - Return/Chargebacks	5/3/2019	5	\$229.93
	5/6/2019	5	\$96.93
	5/7/2019	4	\$164.93

93 - Return/Chargeback Totals	14	\$491.79
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ACH Settlement
Fitness Evolution Florin
 May 7, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/7/2019	\$1,112.49
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$418.85)
Return Item Fees		<u>(\$26.25)</u>
Total EFT for Disbursement		\$667.39

First American CC	\$432.83
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Collection Payments	5/7/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$667.39</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$662.39
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Payout	ACH	5/8/2019	\$662.39	
	CC	5/10/2019	\$0.00	\$662.39

97 - Return/Chargebacks	5/3/2019	5	\$104.63
	5/6/2019	7	\$85.34
	5/7/2019	9	\$228.88

97 - Return/Chargeback Totals	21	\$418.85
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ACH Settlement
Fitness Evolution- Ashlan PMA
 May 7, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/7/2019	\$822.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$150.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$670.75

First American CC	\$461.00
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Collections	5/7/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$670.75</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	\$665.75
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Payout	ACH	5/8/2019	\$665.75	
	CC	5/10/2019	\$0.00	\$665.75

9A - Return/Chargebacks	5/6/2019	1	\$150.00
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9A - Return/Chargeback Totals		1	\$150.00
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ACH Settlement
Fitness Evolution- Clovis PMA
 May 7, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/7/2019	\$782.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$51.00)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$728.50

First American CC	\$481.00
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PD Collections		\$0.00
Collections	5/7/2019	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$728.50</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$723.50
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Payout	ACH	5/8/2019	\$723.50	
	CC	5/10/2019	\$0.00	\$723.50

9C - Return/Chargebacks	5/6/2019	1	\$1.00
	5/7/2019	1	\$50.00

9C - Return/Chargeback Totals	2	\$51.00
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ACH Settlement
Fitness Evolution- FigGarden PMA
 May 7, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/7/2019	\$201.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$201.00

First American CC	\$1,136.00
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Collections	5/7/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$201.00</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	\$196.00
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Payout	ACH	5/8/2019	\$196.00	
	CC	5/10/2019	\$0.00	\$196.00

 9F - Return/Chargebacks

9F - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Herndon PMA
 May 7, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/7/2019	\$879.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$879.00

First American CC	\$1,504.00
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Collections	5/7/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$879.00</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	\$874.00
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Payout	ACH	5/8/2019	\$874.00	
	CC	5/10/2019	\$0.00	\$874.00

 9H - Return/Chargebacks

9H - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Dinuba
 May 7, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/7/2019	\$148.90
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,772.42)
Return Item Fees		<u>(\$58.75)</u>
Total EFT for Disbursement		(\$1,682.27)

First American CC	\$154.94
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Collections	5/7/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,682.27)</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	(\$1,687.27)
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Payout	ACH	5/8/2019	(\$1,687.27)	
	CC	5/10/2019	\$0.00	(\$1,687.27)

9R - Return/Chargebacks	5/3/2019	12	\$343.87
	5/6/2019	1	\$78.99
	5/6/2019	15	\$845.78
	5/7/2019	19	\$503.78

9R - Return/Chargeback Totals	47	\$1,772.42
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ACH Settlement
Fitness Evolution-Dixon
 May 7, 2019

Balance		\$0.00
Total EFT Submitted	5/7/2019	\$194.22
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$168.91)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$15.31

First American CC	\$47.97
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Total Revenue Collected	<u>\$15.31</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	\$10.31
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Payout	ACH	5/8/2019	\$10.31	
	CC	5/10/2019	\$0.00	\$10.31

D5 - Return/Chargebacks	5/3/2019	2	\$39.98
	5/6/2019	3	\$94.96
	5/7/2019	3	\$33.97

D5 - Return/Chargeback Totals	8	\$168.91
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ACH Settlement
Fitness Evolution - Tulare
 May 7, 2019

Balance		\$0.00
Total EFT Submitted	5/7/2019	\$407.19
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$698.61)
Return Item Fees		<u>(\$37.50)</u>
Total EFT for Disbursement		(\$328.92)

First American CC	\$190.01
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Online Payments	5/7/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$328.92)</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	(\$333.92)
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Payout	ACH	5/8/2019	(\$333.92)	
	CC	5/10/2019	\$0.00	(\$333.92)

E8 - Return/Chargebacks	5/3/2019	3	\$60.96
	5/6/2019	13	\$303.84
	5/7/2019	14	\$333.81

E8 - Return/Chargeback Totals	30	\$698.61
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ACH Settlement
Fitness Evolution - Carmichael
May 7, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/7/2019	\$368.34
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$351.42)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$1.92

First American CC	\$31.25
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Collection Payments	5/7/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1.92</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	(\$3.08)
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Payout	ACH	5/8/2019	(\$3.08)	
	CC	5/10/2019	\$0.00	(\$3.08)

EC - Return/Chargebacks	5/6/2019	5	\$262.68
	5/7/2019	7	\$88.74

EC - Return/Chargeback Totals	12	\$351.42
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ACH Settlement
Fitness Evolution Merced
 May 7, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/7/2019	\$756.70
Return Items/Chargebacks		(\$1,196.97)
Return Item Fees		<u>(\$35.00)</u>
Total EFT for Disbursement		(\$475.27)
First American CC	\$63.47	
Total CC Approved	5/7/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u>(\$475.27)</u>
Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>
Net Due		(\$480.27)

F1 - Return/Chargebacks	5/3/2019	8	\$352.87
	5/6/2019	8	\$381.88
	5/7/2019	12	\$462.22

F1 - Return/Chargeback Totals		28	\$1,196.97
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ACH Settlement
Fitness Evolution Monterrey
 May 7, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	5/7/2019	\$189.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$311.86)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		(\$134.47)

First American CC	\$72.95
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Collection Payments	5/7/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$134.47)</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	(\$139.47)
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Payout	ACH	5/8/2019	(\$139.47)	
	CC	5/10/2019	\$0.00	(\$139.47)

EFT
 121100782 / 693062614

FB - Return/Chargebacks	5/3/2019	1	\$44.98
	5/6/2019	4	\$97.95
	5/7/2019	5	\$168.93

FB - Return/Chargeback Totals	10	\$311.86
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ACH Settlement
Fitness Evolution Modesto
 May 7, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/7/2019	\$3,345.35
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$467.66)
Return Item Fees		<u>(\$31.25)</u>
Total EFT for Disbursement		\$2,846.44

First American CC	\$928.17
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Collection Payments	5/7/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,846.44</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	\$2,841.44
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Payout	ACH	5/8/2019	\$2,841.44	
	CC	5/10/2019	\$0.00	\$2,841.44

121100782 / 693062614

FD - Return/Chargebacks	5/3/2019	2	\$34.94
	5/6/2019	14	\$303.31
	5/7/2019	9	\$129.41

FD - Return/Chargeback Totals	25	\$467.66
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ACH Settlement
Fitness Evolution-Fresno
 May 7, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	5/7/2019		\$694.73	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,557.07)	
Return Item Fees			<u>(\$53.75)</u>	
Total EFT for Disbursement			(\$916.09)	
First American CC		\$59.72		
Collection Payments	5/7/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$916.09)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$921.09)	
Payout	ACH	5/8/2019	(\$921.09)	
	CC	5/10/2019	\$0.00	(\$921.09)

FI - Return/Chargebacks	5/3/2019	11	\$349.85
	5/6/2019	15	\$660.79
	5/7/2019	17	\$546.43

FI - Return/Chargeback Totals 43 \$1,557.07

ACH Settlement
Fitness Evolution Stockton
 May 7, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	5/7/2019		\$1,366.95	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$753.83)	
Return Item Fees			<u>(\$37.50)</u>	
Total EFT for Disbursement			\$575.62	
First American CC		\$520.56		
Collection Payments	5/7/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$575.62</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$570.62	
Payout	ACH	5/8/2019	\$570.62	
	CC	5/10/2019	\$0.00	\$570.62

FP - Return/Chargebacks	5/3/2019	6	\$149.93
	5/6/2019	10	\$311.87
	5/7/2019	14	\$292.03

FP - Return/Chargeback Totals 30 \$753.83

ACH Settlement
Fitness Evolution Antioch
 May 7, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/7/2019	\$652.20
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,416.22)
Return Item Fees		<u>(\$67.50)</u>
Total EFT for Disbursement		(\$831.52)

First American CC	\$77.51
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Collection Payments	5/7/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$831.52)</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	(\$836.52)
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Payout	ACH	5/8/2019	(\$836.52)	
	CC	5/10/2019	\$0.00	(\$836.52)

FY - Return/Chargebacks	5/3/2019	11	\$517.38
	5/6/2019	21	\$313.15
	5/7/2019	22	\$585.69

FY - Return/Chargeback Totals	54	\$1,416.22
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ACH Settlement
Fitness Evolution - Clovis
 May 7, 2019

Balance		\$0.00
Total EFT Submitted	5/7/2019	\$634.74
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$766.66)
Return Item Fees		<u>(\$37.50)</u>
Total EFT for Disbursement		(\$169.42)

First American CC	\$20.99
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Collection Payments	5/7/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$169.42)</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	(\$174.42)
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Payout	ACH	5/8/2019	(\$174.42)	
	CC	5/10/2019	\$0.00	(\$174.42)

G3 - Return/Chargebacks	5/3/2019	6	\$211.93
	5/6/2019	14	\$266.87
	5/7/2019	10	\$287.86

G3 - Return/Chargeback Totals		30	\$766.66
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ACH Settlement
Fitness Evolution-Gilroy
 May 7, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/7/19	\$1,368.60
Return Items/Chargebacks		(\$806.70)
Return Item Fees		<u>(\$42.50)</u>
Total EFT for Disbursement		\$519.40

First American CC	\$482.37
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Collection Payments	5/7/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$519.40</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	\$514.40
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Payout	ACH	5/8/19	\$514.40	
	CC	5/10/19	\$0.00	\$514.40

G4 - Return/Chargeback	5/3/19	4	\$85.96
	5/6/19	8	\$328.91
	5/7/19	22	\$391.83

G4 - Return/Chargeback Totals	34	\$806.70
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ACH Settlement
Fitness Evolution-Herndon
 May 7, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	5/7/2019		\$648.25	
Return Items/Chargebacks			(\$759.62)	
Return Item Fees			(\$48.75)	
Total EFT for Disbursement			(\$160.12)	
First American CC		\$224.95		
Collection Payments	5/7/2019		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			(\$160.12)	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		\$0.00		
			(\$5.00)	
Net Due			(\$165.12)	
Payout	ACH	5/8/2019	(\$165.12)	
	CC	5/10/2019	\$0.00	(\$165.12)

H9 - Return/Chargebacks	5/3/2019	10	\$112.91
	5/6/2019	19	\$437.80
	5/7/2019	10	\$208.91

H9 - Return/Chargeback Totals 39 \$759.62

ACH Settlement
Fitness Evolution-Championship Judo
 May 7, 2019

Balance		\$0.00
Total EFT Submitted	5/7/2019	\$566.20
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$120.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$444.95

First American CC	\$1,422.10
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Total Revenue Collected	<u>\$444.95</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	\$439.95
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Payout	ACH	5/8/2019	\$439.95	
	CC	5/10/2019	\$0.00	\$439.95

EFT:

K9 - Return/Chargebacks	5/3/2019	1	\$120.00
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K9 - Return/Chargeback Totals	1	\$120.00
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ACH Settlement
Fitness Evolution Armored Warrior
 May 7, 2019

Balance		\$0.00
Total EFT Submitted	5/7/2019	\$56.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$56.00

First American CC	\$95.00
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Online CC Payments	5/7/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$56.00</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	\$51.00
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Payout	ACH	5/8/2019	\$51.00	
	CC	5/10/2019	\$0.00	\$51.00

 MD - Return/Chargebacks

MD - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Sacramento
 May 7, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/7/2019	\$1,009.65
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$903.56)
Return Item Fees		<u>(\$46.25)</u>
Total EFT for Disbursement		\$59.84

First American CC	\$210.30
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Online Payments	5/7/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$59.84</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$54.84
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Payout	ACH	5/8/2019	\$54.84	
	CC	5/10/2019	\$0.00	\$54.84

NM- Return/Chargebacks	5/3/2019	6	\$181.67
	5/6/2019	15	\$393.06
	5/7/2019	16	\$328.83

NM - Return/Chargeback Totals	37	\$903.56
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Balance			\$0.00	
Total EFT Submitted	5/7/2019		\$390.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$390.00	
First American CC		\$35.00		
Total CC Approved	5/7/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$390.00</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$385.00	
Payout	ACH	5/8/2019	\$385.00	
	CC	5/10/2019	\$0.00	\$385.00
EFT				

S0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 May 7, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/7/2019	\$635.63
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$454.81)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		\$160.82

First American CC	\$178.91
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Collection Payments	5/7/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$160.82</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$155.82
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Payout	ACH	5/8/2019	\$155.82	
	CC	5/10/2019	\$0.00	\$155.82

TA- Return/Chargebacks	5/3/2019	1	\$113.97
	5/6/2019	4	\$79.96
	5/7/2019	11	\$260.88

TA- Return/Chargebacks	16	\$454.81
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 May 7, 2019

Balance		\$0.00
Total EFT Submitted	5/7/2019	\$442.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$442.00

First American CC	\$1,527.00
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Total Revenue Collected	<u>\$442.00</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	\$437.00
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Payout	ACH	5/8/2019	\$437.00	
	CC	5/10/2019	\$0.00	\$437.00

EFT:

V0 - Return/Chargebacks

V0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Manteca
 May 7, 2019

Balance			\$0.00	
Total EFT Submitted	5/7/2019		\$1,071.34	
Return Items/Chargebacks			(\$932.67)	
Return Item Fees			<u>(\$50.00)</u>	
Total EFT for Disbursement			\$88.67	
First American CC		\$92.44		
Collection Payments	5/7/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$88.67</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$83.67	
Payout	ACH	5/8/2019	\$83.67	
	CC	5/10/2019	\$0.00	\$83.67

V6 - Return/Chargebacks	5/3/2019	7	\$134.05
	5/6/2019	9	\$214.89
	5/7/2019	24	\$583.73

V6 - Return/Chargebacks	40	\$932.67
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ACH Settlement
Fitness Evolution-Hanford
 May 7, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	5/7/2019		\$113.93	
Return Items/Chargebacks			(\$529.78)	
Return Item Fees			<u>(\$27.50)</u>	
Total EFT for Disbursement			(\$443.35)	
First American CC		\$1.00		
Collection Payments	5/7/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$443.35)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$448.35)	
Payout	ACH	5/8/2019	(\$448.35)	
	CC	5/10/2019	\$0.00	(\$448.35)

V8 - Return/Chargebacks	05/03/19	3	\$116.95
	05/06/19	14	\$304.88
	05/07/19	5	\$107.95

V8 - Return/Chargebacks	22	\$529.78
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ACH Settlement
Fitness Evolution Visalia
 May 7, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/7/2019	\$440.30
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,492.47)
Return Item Fees		(\$60.00)
Total EFT for Disbursement		(\$1,112.17)

First American CC	\$53.98
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Total Revenue Collected	<u>(\$1,112.17)</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	(\$1,117.17)
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Payout	ACH	5/8/2019	(\$1,117.17)	
	CC	5/10/2019	\$0.00	(\$1,117.17)

EFT:

V9 - Return/Chargebacks	5/3/2019	8	\$281.92
	5/6/2019	25	\$801.70
	5/7/2019	15	\$408.85

V9 - Return/Chargeback Totals	48	\$1,492.47
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ACH Settlement
Fitness Evolution -Modesto McHenry
May 7, 2019

Balance			\$0.00	
Total EFT Submitted	5/7/2019		\$427.01	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$751.77)	
Return Item Fees			<u>(\$33.75)</u>	
Total EFT for Disbursement			(\$358.51)	
First American CC		\$163.93		
Collection Payments	5/7/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$358.51)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$363.51)	
Payout	ACH	5/8/2019	(\$363.51)	
	CC	5/10/2019	\$0.00	(\$363.51)

Z5 - Return/Chargebacks	5/3/2019	8	\$160.96
	5/6/2019	3	\$38.98
	5/7/2019	16	\$551.83

Z5 - Return/Chargeback Totals 27 \$751.77

ACH Settlement
Fitness Evolution Fig Garden
 May 7, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/7/2019	\$517.73
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$439.83)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$59.15

First American CC	\$30.98
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Collection Payments	5/7/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$59.15</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	\$54.15
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Payout	ACH	5/8/2019	\$54.15	
	CC	5/10/2019	\$0.00	\$54.15

Z6 - Return/Chargebacks	5/3/2019	2	\$28.98
	5/6/2019	6	\$239.94
	5/7/2019	7	\$170.91

Z6 - Return/Chargeback Totals	15	\$439.83
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ACH Settlement
Fitness Evolution - Brentwood
May 7, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	5/7/2019	\$478.68
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$414.80)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$45.13

First American CC	\$34.98
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Collection Payments	5/7/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$45.13</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	\$40.13
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Payout	ACH	5/8/2019	\$40.13	
	CC	5/10/2019	\$0.00	\$40.13

ZD - Return/Chargebacks	5/6/2019	8	\$163.92
	5/7/2019	7	\$250.88

ZD - Return/Chargeback Totals	15	\$414.80
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ACH Settlement
Fitness Evolution - Santa Maria
 May 7, 2019

Balance		\$0.00
Total EFT Submitted	5/7/2019	\$800.66
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$516.81)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		\$258.85

First American CC	\$90.95
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Collection Payments	5/7/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$258.85</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	\$253.85
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Payout	ACH	5/8/2019	\$253.85	
	CC	5/10/2019	\$0.00	\$253.85

ZF - Return/Chargebacks	5/3/2019	5	\$52.98
	5/6/2019	7	\$233.94
	5/7/2019	8	\$229.89

ZF - Return/Chargebacks	20	\$516.81
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Balance			\$0.00	
Total EFT Submitted	5/7/2019		\$122.69	
Return Items/Chargebacks			(\$245.88)	
Return Item Fees			<u>(\$12.50)</u>	
Total EFT for Disbursement			(\$135.69)	
First American CC		\$19.98		
Collection Payments	5/7/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>(\$135.69)</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u><u>(\$5.00)</u></u>	
Net Due			(\$140.69)	
Payout	ACH	5/8/2019	(\$140.69)	
	CC	5/10/2019	\$0.00	(\$140.69)

ZR - Return/Chargebacks	5/6/2019	5	\$83.44
	5/7/2019	5	\$162.44

ZR - Return/Chargeback Totals	10	\$245.88
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ACH Settlement
Fitness Evolution-Los Banos
 May 7, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	5/7/2019		\$159.89	
Return Items/Chargebacks			(\$224.87)	
Return Item Fees			<u>(\$17.50)</u>	
Total EFT for Disbursement			(\$82.48)	
First American CC		\$16.99		
Collection Payments	5/7/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$82.48)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$87.48)	
Payout	ACH	5/8/2019	(\$87.48)	
	CC	5/10/2019	\$0.00	(\$87.48)

ZV - Return/Chargebacks	5/3/2019	5	\$60.96
	5/6/2019	4	\$63.96
	5/7/2019	5	\$99.95

ZV - Return/Chargebacks	14	\$224.87
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