

ACH Settlement
Fitness Evolution Corporate
 May 28, 2019

Balance			\$0.00	
Total EFT Submitted	5/28/2019		\$8,726.89	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,327.13)	
Return Item Fees			<u>(\$77.50)</u>	
Total EFT for Disbursement			\$7,322.26	
First American CC		\$4,061.89		
Online CC Payments	5/28/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$7,322.26</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$7,317.26	
Payout	ACH	5/29/2019	\$7,317.26	
	CC	5/31/2019	\$0.00	\$7,317.26

07 - Return/Chargebacks	5/21/2019	34	\$782.42	
	5/22/2019	1	\$7.00	
	5/23/2019	5	\$74.97	
	5/24/2019	6	\$87.96	
	4/30/2018	1	\$9.99	Concord
	5/1/2018	2	\$23.98	Concord
	5/2/2018	2	\$55.99	Concord
	5/8/2018	2	\$96.90	Concord
	5/11/2018	1	\$9.99	Concord
	5/14/2018	1	\$48.99	Concord
	5/15/2018	3	68.97	Concord
	5/21/2018	4	59.97	Concord
07 - Return/Chargeback Totals		62	\$1,327.13	

ACH Settlement
Fitness Evolution - Cleveland
 May 28, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	5/28/2019	\$1,876.18
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$166.99)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$1,699.19

First American CC	\$1,961.94
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Online Payments	5/28/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,699.19</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,694.19
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Payout	ACH	5/29/2019	\$1,694.19	
	CC	5/31/2019	\$0.00	\$1,694.19

1R - Return/Chargebacks	5/21/2019	5	\$115.92
	5/23/2019	1	\$19.99
	5/24/2019	2	\$31.08

1R - Return/Chargeback Totals	8	\$166.99
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ACH Settlement
Fitness Evolution- Moore's Karate
 May 28, 2019

Balance			\$0.00	
Total EFT Submitted	5/28/2019		\$792.40	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$195.00)	
Return Item Fees			<u>(\$2.50)</u>	
Total EFT for Disbursement			\$594.90	
First American		\$375.00		
Total CC Approved	5/28/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$594.90</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$589.90	
Payout	ACH	5/29/2019	\$589.90	
	CC	5/31/2019	\$0.00	\$589.90

2M - Return/Chargebacks	5/21/2019	2	\$195.00
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2M - Return/Chargeback Totals		2	\$195.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
 May 28, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/28/2019	\$11,156.71
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$947.72)
Return Item Fees		<u>(\$36.25)</u>
Total EFT for Disbursement		\$10,172.74

First American CC	\$9,735.82
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Collection Payments	5/28/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,172.74</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	\$10,167.74
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Payout	ACH	5/29/2019	\$10,167.74	
	CC	5/31/2019	\$0.00	\$10,167.74

EFT

37 - Return/Chargebacks	5/21/2019	22	\$701.34
	5/23/2019	4	\$184.65
	5/24/2019	1	\$12.74
	5/28/2019	2	\$48.99

37 - Return/Chargeback Totals	29	\$947.72
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Balance		\$0.00
Total EFT Submitted	5/28/2019	\$75.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$75.00

Online CC Payments	5/28/2019	\$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	5/29/2019	\$70.00	
	CC	5/31/2019	\$0.00	\$70.00

39 - Return/Chargebacks

39 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Tracy
 May 28, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/28/2019	\$14,656.59
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$315.88)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$14,329.46

First American	\$2,158.94
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Total Revenue Collected	<u>\$14,329.46</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$14,324.46
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Payout	ACH	5/29/2019	\$14,324.46	
	CC	5/31/2019	\$0.00	\$14,324.46

EFT:

4C - Return/Chargebacks	5/21/2019	8	\$295.88
	5/22/2019	1	\$20.00

4C - Return/Chargeback Totals	9	\$315.88
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ACH Settlement
Fitness Evolution- Salinas
 May 28, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	5/28/2019		\$2,541.16	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$598.75)	
Return Item Fees			<u>(\$28.75)</u>	
Total EFT for Disbursement			\$1,913.66	
First American		\$712.68		
Total CC Approved	5/28/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,913.66</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$1,908.66	
Payout	ACH	5/29/2019	\$1,908.66	
	CC	5/31/2019	\$0.00	\$1,908.66

4V - Return/Chargebacks	5/21/2019	23	\$598.75
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4V - Return/Chargeback Totals		23	\$598.75
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ACH Settlement
Fitness Evolution-Atwater
 May 28, 2019

EFT Resubmits		\$0.00
Balance		(\$616.96)
Total EFT Submitted	5/28/2019	\$2,532.79
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,051.99)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$845.09

First American CC	\$487.84
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Collection Payments	5/28/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$845.09</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	\$840.09
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Payout	ACH	5/29/2019	\$840.09	
	CC	5/31/2019	\$0.00	\$840.09

EFT

5H - Return/Chargebacks	5/21/2019	11	\$1,024.82
	5/23/2019	2	\$10.99
	5/28/2019	2	\$16.18

5H - Return/Chargebacks	15	\$1,051.99
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ACH Settlement
Fitness Evolution-Combat Fitness
 May 28, 2019

Balance		\$0.00
Total EFT Submitted	5/28/2019	\$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	5/29/2019	\$164.98	
	CC	5/31/2019	\$0.00	\$164.98

EFT:

6C - Return/Chargebacks

6C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Centerpoint
 May 28, 2019

EFT Resubmits		\$0.00
Balance		(\$192.02)
Total EFT Submitted	5/28/2019	\$1,630.26
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$264.91)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$1,164.58

First American CC	\$676.76
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Collection Payments	5/28/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,164.58</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,159.58
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Payout	ACH	5/29/2019	\$1,159.58	
	CC	5/31/2019	\$0.00	\$1,159.58

7C - Return/Chargebacks	5/21/2019	5	\$200.93
	5/23/2019	2	\$63.98

7C - Return/Chargeback Totals	7	\$264.91
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ACH Settlement
Fitness Evolution Tacoma
 May 28, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	5/28/2019		\$1,835.32	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$403.20)	
Return Item Fees			(\$17.50)	
Total EFT for Disbursement			\$1,414.62	
FDR CC		\$1,194.97		
Online CC Payments	5/28/2019		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,414.62</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$1,409.62	
Payout	ACH	5/29/2019	\$1,409.62	
	CC	5/31/2019	\$0.00	\$1,409.62

7T - Return/Chargebacks	5/21/2019	10	\$298.55
	5/22/2019	2	\$66.10
	5/24/2019	2	\$38.55

7T - Return/Chargeback Totals	14	\$403.20
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ACH Settlement
Fitness Evolution Ernie Reyes Martial Arts
May 28, 2019

Balance			\$0.00	
Total EFT Submitted	5/28/2019		\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$0.00	
First American CC		\$874.00		
Total CC for Disbursement	5/28/2019		\$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>(\$5.00)</u>	
Net Due			(\$5.00)	
Payout	ACH	5/29/2019	(\$5.00)	
	CC	5/31/2019	\$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
 May 28, 2019

Balance		\$0.00
Total EFT Submitted	5/28/2019	\$8,404.92
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$469.87)
Return Item Fees		<u>(\$28.75)</u>
Total EFT for Disbursement		\$7,906.30

First American CC	\$7,997.97
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Collection Payments	5/28/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,906.30</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$7,901.30
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Payout	ACH	5/29/2019	\$7,901.30	
	CC	5/31/2019	\$0.00	\$7,901.30

8Z - Return/Chargebacks	5/21/2019	17	\$342.89
	5/22/2019	1	\$17.00
	5/23/2019	3	\$73.99
	5/24/2019	2	\$35.99

8Z - Return/Chargeback Totals	23	\$469.87
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ACH Settlement
Fitness Evolution Selma
 May 28, 2019

Balance		(\$335.45)
EFT Resubmits		\$0.00
Total EFT Submitted	11/22/2016	\$6,629.65
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$735.01)
Return Item Fees		<u>(\$31.25)</u>
Total EFT for Disbursement		\$5,527.94

First American CC	\$1,910.11
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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>\$5,527.94</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	\$5,522.94
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Payout	ACH	11/23/2016	\$5,522.94	
	CC	11/25/2016	\$0.00	\$5,522.94

92 - Return/Chargebacks	5/21/2019	23	\$708.07
	5/23/2019	1	\$16.99
	5/24/2019	1	\$9.95

92 - Return/Chargeback Totals	25	\$735.01
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ACH Settlement
Fitness Evolution Vallejo
 May 28, 2019

EFT Resubmits		\$0.00
Balance		(\$269.75)
Total EFT Submitted	5/28/2019	\$2,072.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$330.88)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$1,461.11

First American CC	\$504.82
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Collection Payments	5/28/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,461.11</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,456.11
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Payout	ACH	5/29/2019	\$1,456.11	
	CC	5/31/2019	\$0.00	\$1,456.11

93 - Return/Chargebacks	5/21/2019	9	\$330.88
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93 - Return/Chargeback Totals		9	\$330.88
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ACH Settlement
Fitness Evolution Florin
 May 28, 2019

EFT Resubmits		\$0.00
Balance		(\$83.47)
Total EFT Submitted	5/28/2019	\$1,581.62
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$257.43)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$1,228.22

First American CC	\$592.00
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Collection Payments	5/28/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,228.22</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	\$1,223.22
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Payout	ACH	5/29/2019	\$1,223.22	
	CC	5/31/2019	\$0.00	\$1,223.22

97 - Return/Chargebacks	5/21/2019	7	\$166.71
	5/23/2019	2	\$38.98
	5/28/2019	1	\$51.74

97 - Return/Chargeback Totals		10	\$257.43
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ACH Settlement
Fitness Evolution- Ashlan PMA
 May 28, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/28/2019	\$203.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$203.00

First American CC	\$271.00
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Collections	5/28/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$203.00</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	\$198.00
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Payout	ACH	5/29/2019	\$198.00	
	CC	5/31/2019	\$0.00	\$198.00

 9A - Return/Chargebacks

9A - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Clovis PMA
 May 28, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/28/2019	\$100.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$205.00)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		(\$107.50)

First American CC	\$266.00
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PD Collections		<u>\$0.00</u>
Collections	5/28/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$107.50)</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	(\$112.50)
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Payout	ACH	5/29/2019	(\$112.50)	
	CC	5/31/2019	\$0.00	(\$112.50)

9C - Return/Chargebacks	5/21/2019	1	\$125.00
	5/23/2019	1	\$80.00

9C - Return/Chargeback Totals	2	\$205.00
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ACH Settlement
Fitness Evolution- FigGarden PMA
 May 28, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/28/2019	\$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	\$92.00
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Collections	5/28/2019	\$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	5/29/2019	\$181.00	
	CC	5/31/2019	\$0.00	\$181.00

 9F - Return/Chargebacks

9F - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Herndon PMA
 May 28, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/28/2019	\$282.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$279.75

First American CC	\$516.00
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Collections	5/28/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$279.75</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	\$274.75
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Payout	ACH	5/29/2019	\$274.75	
	CC	5/31/2019	\$0.00	\$274.75

9H - Return/Chargebacks	5/21/2019	1	\$1.00
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9H - Return/Chargeback Totals	1	\$1.00
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ACH Settlement
Fitness Evolution- Dinuba
 May 28, 2019

EFT Resubmits		\$0.00
Balance		(\$190.67)
Total EFT Submitted	5/28/2019	\$3,953.10
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$957.46)
Return Item Fees		<u>(\$41.25)</u>
Total EFT for Disbursement		\$2,763.72

First American CC	\$1,181.17
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Collections	5/28/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,763.72</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$2,758.72
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Payout	ACH	5/29/2019	\$2,758.72	
	CC	5/31/2019	\$0.00	\$2,758.72

9R - Return/Chargebacks	5/21/2019	30	\$843.49
	5/23/2019	2	\$63.98
	5/24/2019	1	\$49.99

9R - Return/Chargeback Totals		33	\$957.46
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ACH Settlement
Fitness Evolution-Dixon
 May 28, 2019

Balance			(\$28.77)
Total EFT Submitted	5/28/2019		\$1,304.28
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$84.99)
Return Item Fees			<u>(\$1.25)</u>
Total EFT for Disbursement			\$1,189.27

First American CC	\$465.91
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Total Revenue Collected	<u>\$1,189.27</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	\$1,184.27
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Payout	ACH	5/29/2019	\$1,184.27	
	CC	5/31/2019	\$0.00	\$1,184.27

D5 - Return/Chargebacks	5/21/2019	1	\$84.99
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D5 - Return/Chargeback Totals		1	\$84.99
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ACH Settlement
Fitness Evolution - Tulare
 May 28, 2019

Balance		(\$20.76)
Total EFT Submitted	5/28/2019	\$2,734.63
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$591.82)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		\$2,097.05

First American CC	\$776.86
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Online Payments	5/28/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,097.05</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$2,092.05
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Payout	ACH	5/29/2019	\$2,092.05	
	CC	5/31/2019	\$0.00	\$2,092.05

E8 - Return/Chargebacks	5/21/2019	19	\$551.83
	5/23/2019	1	\$39.99

E8 - Return/Chargeback Totals	20	\$591.82
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ACH Settlement
Fitness Evolution - Carmichael
 May 28, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/28/2019	\$1,280.87
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$177.43)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$1,092.19

First American CC	\$365.09
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Collection Payments	5/28/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,092.19</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,087.19
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Payout	ACH	5/29/2019	\$1,087.19	
	CC	5/31/2019	\$0.00	\$1,087.19

EC - Return/Chargebacks	5/21/2019	8	\$157.44
	5/23/2019	1	\$19.99

EC - Return/Chargeback Totals	9	\$177.43
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ACH Settlement
Fitness Evolution Merced
 May 28, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/28/2019	\$2,024.32
Return Items/Chargebacks		(\$364.85)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		\$1,643.22

First American CC	\$307.84
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Total CC Approved	5/28/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,643.22</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$1,638.22
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F1 - Return/Chargebacks	5/21/2019	12	\$336.86
	5/24/2019	1	\$27.99

F1 - Return/Chargeback Totals		13	\$364.85
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ACH Settlement
Fitness Evolution Monterrey
 May 28, 2019

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	5/28/2019		\$1,269.25	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$78.94)	
Return Item Fees			(\$5.00)	
Total EFT for Disbursement			\$1,185.31	
First American CC		\$391.78		
Collection Payments	5/28/2019		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,185.31</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$1,180.31	
Payout	ACH	5/29/2019	\$1,180.31	
	CC	5/31/2019	\$0.00	\$1,180.31
EFT				
121100782 / 693062614				

FB - Return/Chargebacks	5/21/2019	3	\$53.96
	5/23/2019	1	\$24.98

FB - Return/Chargeback Totals 4 \$78.94

ACH Settlement
Fitness Evolution Modesto
 May 28, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/28/2019	\$3,142.71
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$351.23)
Return Item Fees		<u>(\$17.50)</u>
Total EFT for Disbursement		\$2,773.98

First American CC	\$995.32
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Collection Payments	5/28/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,773.98</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	\$2,768.98
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Payout	ACH	5/29/2019	\$2,768.98	
	CC	5/31/2019	\$0.00	\$2,768.98

121100782 / 693062614

FD - Return/Chargebacks	5/21/2019	14	\$351.23
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FD - Return/Chargeback Totals	14	\$351.23
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ACH Settlement
Fitness Evolution-Fresno
 May 28, 2019

EFT Resubmits		\$0.00
Balance		(\$253.96)
Total EFT Submitted	5/28/2019	\$3,109.22
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$651.27)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		\$2,183.99

First American CC	\$794.38
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Collection Payments	5/28/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,183.99</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	\$2,178.99
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Payout	ACH	5/29/2019	\$2,178.99	
	CC	5/31/2019	\$0.00	\$2,178.99

FI - Return/Chargebacks	5/21/2019	15	\$542.30
	5/22/2019	1	\$108.97

FI - Return/Chargeback Totals	16	\$651.27
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ACH Settlement
Fitness Evolution Stockton
 May 28, 2019

EFT Resubmits		\$0.00
Balance		(\$383.64)
Total EFT Submitted	5/28/2019	\$1,914.07
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$798.87)
Return Item Fees		<u>(\$23.75)</u>
Total EFT for Disbursement		\$707.81

First American CC	\$637.74
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Collection Payments	5/28/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$707.81</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$702.81
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Payout	ACH	5/29/2019	\$702.81	
	CC	5/31/2019	\$0.00	\$702.81

FP - Return/Chargebacks	5/21/2019	19	\$798.87
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FP - Return/Chargeback Totals	19	\$798.87
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ACH Settlement
Fitness Evolution Antioch
 May 28, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/28/2019	\$2,474.28
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$780.74)
Return Item Fees		<u>(\$30.00)</u>
Total EFT for Disbursement		\$1,663.54

First American CC	\$686.69
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Collection Payments	5/28/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,663.54</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	\$1,658.54
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Payout	ACH	5/29/2019	\$1,658.54	
	CC	5/31/2019	\$0.00	\$1,658.54

FY - Return/Chargebacks	5/21/2019	19	\$643.79
	5/22/2019	1	\$13.99
	5/28/2019	4	\$122.96

FY - Return/Chargeback Totals	24	\$780.74
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ACH Settlement
Fitness Evolution - Clovis
 May 28, 2019

Balance		(\$532.65)
Total EFT Submitted	5/28/2019	\$1,747.94
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$235.89)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$965.65

First American CC	\$585.83
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Collection Payments	5/28/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$965.65</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	\$960.65
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Payout	ACH	5/29/2019	\$960.65	
	CC	5/31/2019	\$0.00	\$960.65

G3 - Return/Chargebacks	5/21/2019	11	\$235.89
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G3 - Return/Chargeback Totals		11	\$235.89
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ACH Settlement
Fitness Evolution-Gilroy
 May 28, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/28/19	\$3,865.60
Return Items/Chargebacks		(\$519.62)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$3,327.23

First American CC	\$1,500.82
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Collection Payments	5/28/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,327.23</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	\$3,322.23
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Payout	ACH	5/29/19	\$3,322.23	
	CC	5/31/19	\$0.00	\$3,322.23

G4 - Return/Chargeback	5/21/19	15	\$519.62
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G4 - Return/Chargeback Totals		15	\$519.62
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ACH Settlement
Fitness Evolution-Herndon
 May 28, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/28/2019	\$3,974.19
Return Items/Chargebacks		(\$456.88)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$3,504.81

First American CC	\$1,683.58
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Collection Payments	5/28/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u><u>\$3,504.81</u></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	\$3,499.81
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Payout	ACH	5/29/2019	\$3,499.81	
	CC	5/31/2019	\$0.00	\$3,499.81

H9 - Return/Chargebacks	5/21/2019	9	\$316.88
	5/23/2019	1	\$140.00

H9 - Return/Chargeback Totals	10	\$456.88
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ACH Settlement
Fitness Evolution-Championship Judo
 May 28, 2019

Balance		\$0.00
Total EFT Submitted	5/28/2019	\$756.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$756.00

First American CC	\$620.00
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Total Revenue Collected	<u>\$756.00</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	\$751.00
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Payout	ACH	5/29/2019	\$751.00	
	CC	5/31/2019	\$0.00	\$751.00

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Sacramento
 May 28, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/28/2019	\$6,528.67
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$818.49)
Return Item Fees		<u>(\$40.00)</u>
Total EFT for Disbursement		\$5,670.18

First American CC	\$1,887.27
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Online Payments	5/28/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$5,670.18</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	\$5,665.18
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Payout	ACH	5/29/2019	\$5,665.18	
	CC	5/31/2019	\$0.00	\$5,665.18

NM- Return/Chargebacks	5/21/2019	23	\$544.14
	5/22/2019	1	\$19.99
	5/23/2019	4	\$34.42
	5/24/2019	3	\$202.95
	5/28/2019	1	\$16.99

NM - Return/Chargeback Totals	32	\$818.49
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Balance			\$0.00	
Total EFT Submitted	5/28/2019		\$0.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			<u>\$0.00</u>	
First American CC		\$105.00		
Total CC Approved	5/28/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			<u>\$0.00</u>	
Total Revenue Collected			<u><u>\$0.00</u></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	5/29/2019	(\$5.00)	
	CC	5/31/2019	\$0.00	(\$5.00)
EFT				

S0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 May 28, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/28/2019	\$1,923.58
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$107.96)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$1,809.37

First American CC	\$704.63
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Collection Payments	5/28/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,809.37</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	\$1,804.37
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Payout	ACH	5/29/2019	\$1,804.37	
	CC	5/31/2019	\$0.00	\$1,804.37

TA- Return/Chargebacks	5/21/2019	5	\$107.96
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TA- Return/Chargebacks	5	\$107.96
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 May 28, 2019

Balance		\$0.00
Total EFT Submitted	5/28/2019	\$400.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$400.00

First American CC	\$270.00
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Total Revenue Collected	<u>\$400.00</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	\$395.00
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Payout	ACH	5/29/2019	\$395.00	
	CC	5/31/2019	\$0.00	\$395.00

EFT:

V0 - Return/Chargebacks

V0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Manteca
 May 28, 2019

Balance			\$0.00	
Total EFT Submitted	5/28/2019		\$4,860.19	
Return Items/Chargebacks			(\$1,351.64)	
Return Item Fees			<u>(\$31.25)</u>	
Total EFT for Disbursement			\$3,477.30	
First American CC		\$1,573.55		
Collection Payments	5/28/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$3,477.30</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$3,472.30	
Payout	ACH	5/29/2019	\$3,472.30	
	CC	5/31/2019	\$0.00	\$3,472.30

V6 - Return/Chargebacks	5/21/2019	23	\$1,143.68
	5/22/2019	1	\$8.99
	5/23/2019	1	\$198.97

V6 - Return/Chargebacks	25	\$1,351.64
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ACH Settlement
Fitness Evolution-Hanford
 May 28, 2019

EFT Resubmits			\$0.00	
Balance			(\$65.23)	
Total EFT Submitted	5/28/2019		\$2,346.99	
Return Items/Chargebacks			(\$126.95)	
Return Item Fees			<u>(\$3.75)</u>	
Total EFT for Disbursement			\$2,151.06	
First American CC		\$449.83		
Collection Payments	5/28/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$2,151.06</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$2,146.06	
Payout	ACH	5/29/2019	\$2,146.06	
	CC	5/31/2019	\$0.00	\$2,146.06

V8 - Return/Chargebacks	05/21/19	2	\$86.96
	05/24/19	1	\$39.99

V8 - Return/Chargebacks	3	\$126.95
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ACH Settlement
Fitness Evolution Visalia
 May 28, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	5/28/2019	\$3,830.49
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$494.80)
Return Item Fees		(\$15.00)
Total EFT for Disbursement		\$3,320.69

First American CC	\$965.59
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Total Revenue Collected	<u>\$3,320.69</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	\$3,315.69
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Payout	ACH	5/29/2019	\$3,315.69	
	CC	5/31/2019	\$0.00	\$3,315.69

EFT:

V9 - Return/Chargebacks	5/21/2019	12	\$494.80
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V9 - Return/Chargeback Totals	12	\$494.80
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ACH Settlement
Fitness Evolution-Watsonville
 May 28, 2019

EFT Resubmits			\$0.00	
Balance			(\$293.23)	
Total EFT Submitted	5/28/2019		\$3,880.52	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$297.92)	
Return Item Fees			<u>(\$13.75)</u>	
Total EFT for Disbursement			\$3,275.62	
First American		\$2,159.83		
Total CC Approved	5/28/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$3,275.62</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$3,270.62	
Payout	ACH	5/29/2019	\$3,270.62	
	CC	5/31/2019	\$0.00	\$3,270.62

W3 - Return/Chargebacks	5/21/2019	10	\$296.92	
	5/24/2019	1	\$1.00	

W3 - Return/Chargeback Totals 11 \$297.92

ACH Settlement
Fitness Evolution -Modesto McHenry
 May 28, 2019

Balance			\$0.00	
Total EFT Submitted	5/28/2019		\$2,869.74	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$443.87)	
Return Item Fees			<u>(\$12.50)</u>	
Total EFT for Disbursement			\$2,413.37	
First American CC		\$1,041.59		
Collection Payments	5/28/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$2,413.37</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$2,408.37	
Payout	ACH	5/29/2019	\$2,408.37	
	CC	5/31/2019	\$0.00	\$2,408.37

Z5 - Return/Chargebacks	5/21/2019	9	\$425.88
	5/23/2019	1	\$17.99

Z5 - Return/Chargeback Totals 10 \$443.87

ACH Settlement
Fitness Evolution Fig Garden
 May 28, 2019

EFT Resubmits		\$0.00
Balance		(\$335.38)
Total EFT Submitted	5/28/2019	\$1,355.36
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$318.95)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$691.03

First American CC	\$360.82
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Collection Payments	5/28/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$691.03</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	\$686.03
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Payout	ACH	5/29/2019	\$686.03	
	CC	5/31/2019	\$0.00	\$686.03

Z6 - Return/Chargebacks	5/21/2019	8	\$318.95
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Z6 - Return/Chargeback Totals	8	\$318.95
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ACH Settlement
Fitness Evolution - Brentwood
May 28, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	5/28/2019	\$2,376.81
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$136.93)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$2,233.63

First American CC	\$472.45
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Collection Payments	5/28/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,233.63</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$2,228.63
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Payout	ACH	5/29/2019	\$2,228.63	
	CC	5/31/2019	\$0.00	\$2,228.63

ZD - Return/Chargebacks	5/21/2019	5	\$136.93
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ZD - Return/Chargeback Totals	5	\$136.93
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ACH Settlement
Fitness Evolution - Santa Maria
 May 28, 2019

Balance		\$0.00
Total EFT Submitted	5/28/2019	\$2,356.37
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$191.92)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$2,156.95

First American CC	\$538.79
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Collection Payments	5/28/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,156.95</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	\$2,151.95
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Payout	ACH	5/29/2019	\$2,151.95	
	CC	5/31/2019	\$0.00	\$2,151.95

ZF - Return/Chargebacks	5/21/2019	6	\$191.92
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ZF - Return/Chargebacks	6	\$191.92
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ACH Settlement
Fitness Evolution-Fairfield
 May 28, 2019

Balance			(\$730.95)	
Total EFT Submitted	5/28/2019		\$1,194.01	
Return Items/Chargebacks			(\$885.06)	
Return Item Fees			<u>(\$47.50)</u>	
Total EFT for Disbursement			(\$469.50)	
First American CC		\$575.36		
Collection Payments	5/28/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$469.50)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$474.50)	
Payout	ACH	5/29/2019	(\$474.50)	
	CC	5/31/2019	\$0.00	(\$474.50)

ZR - Return/Chargebacks	5/21/2019	37	\$699.06
	5/24/2019	1	\$186.00

ZR - Return/Chargeback Totals 38 \$885.06

ACH Settlement
Fitness Evolution-Los Banos
 May 28, 2019

EFT Resubmits			\$0.00	
Balance			(\$131.02)	
Total EFT Submitted	5/28/2019		\$2,549.00	
Return Items/Chargebacks			(\$279.41)	
Return Item Fees			<u>(\$12.50)</u>	
Total EFT for Disbursement			\$2,126.07	
First American CC		\$681.78		
Collection Payments	5/28/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$2,126.07</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$2,121.07	
Payout	ACH	5/29/2019	\$2,121.07	
	CC	5/31/2019	\$0.00	\$2,121.07

 ZV - Return/Chargebacks 5/21/2019 10 \$279.41

ZV - Return/Chargebacks 10 \$279.41