

ACH Settlement
Fitness Evolution Corporate
 June 21, 2019

Balance			\$0.00	
Total EFT Submitted	6/21/2019		\$2,242.57	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$2,047.81)	
Return Item Fees			<u>(\$117.50)</u>	
Total EFT for Disbursement			\$77.26	
First American CC		\$819.27		
Online CC Payments	6/21/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$77.26</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$72.26	
Payout	ACH	6/22/2019	\$72.26	
	CC	6/24/2019	\$0.00	\$72.26

07 - Return/Chargebacks	6/21/2019	94	\$2,047.81
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07 - Return/Chargeback Totals		94	\$2,047.81
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ACH Settlement
Fitness Evolution - Cleveland
 June 21, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	6/21/2019	\$661.33
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$521.77)
Return Item Fees		<u>(\$32.50)</u>
Total EFT for Disbursement		\$107.06

First American CC	\$676.40
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Online Payments	6/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$107.06</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$102.06
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Payout	ACH	6/22/2019	\$102.06	
	CC	6/24/2019	\$0.00	\$102.06

1R - Return/Chargebacks	6/21/2019	26	\$521.77
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1R - Return/Chargeback Totals		26	\$521.77
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Balance		\$0.00
Total EFT Submitted	6/21/2019	\$892.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$892.00

Total CC Approved	6/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

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

Payout	ACH	6/22/2019	\$887.00	
	CC	6/24/2019	\$0.00	\$887.00

2M - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
 June 21, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/21/2019	\$3,019.51
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,633.40)
Return Item Fees		<u>(\$68.75)</u>
Total EFT for Disbursement		\$1,317.36

First American CC	\$3,724.89
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Collection Payments	6/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,317.36</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	\$1,312.36
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Payout	ACH	6/22/2019	\$1,312.36	
	CC	6/24/2019	\$0.00	\$1,312.36

EFT

37 - Return/Chargebacks	6/18/2019	8	\$172.53
	6/21/2019	47	\$1,460.87

37 - Return/Chargeback Totals	55	\$1,633.40
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ACH Settlement
Fitness Evolution-Tracy
 June 21, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/21/2019	\$471.69
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$836.69)
Return Item Fees		(\$31.25)
Total EFT for Disbursement		(\$396.25)

First American	\$43.97
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Total Revenue Collected	<u>(\$396.25)</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	(\$401.25)
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Payout	ACH	6/22/2019	(\$401.25)	
	CC	6/24/2019	\$0.00	(\$401.25)

EFT:

4C - Return/Chargebacks	6/21/2019	25	\$836.69
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4C - Return/Chargeback Totals	25	\$836.69
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ACH Settlement
Fitness Evolution- Salinas
 June 21, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/21/2019	\$301.90
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$766.62)
Return Item Fees		<u>(\$31.25)</u>
Total EFT for Disbursement		(\$495.97)

First American	\$43.97
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Total CC Approved	6/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$495.97)</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	(\$500.97)
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Payout	ACH	6/22/2019	(\$500.97)	
	CC	6/24/2019	\$0.00	(\$500.97)

4V - Return/Chargebacks	6/21/2019	25	\$766.62
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4V - Return/Chargeback Totals		25	\$766.62
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ACH Settlement
Fitness Evolution-Atwater
 June 21, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/21/2019	\$148.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$810.08)
Return Item Fees		(\$23.75)
Total EFT for Disbursement		(\$684.95)

First American CC	\$64.98
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Collection Payments	6/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$684.95)</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	(\$689.95)
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Payout	ACH	6/22/2019	(\$689.95)	
	CC	6/24/2019	\$0.00	(\$689.95)

EFT

5H - Return/Chargebacks	6/21/2019	19	\$810.08
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5H - Return/Chargebacks	19	\$810.08
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ACH Settlement
Fitness Evolution-Combat Fitness
 June 21, 2019

Balance		\$0.00
Total EFT Submitted	6/21/2019	\$279.96
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$279.96

First American	\$146.99
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Total Revenue Collected	<u>\$279.96</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$274.96
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Payout	ACH	6/22/2019	\$274.96	
	CC	6/24/2019	\$0.00	\$274.96

EFT:

6C - Return/Chargebacks

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

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/21/2019	\$267.86
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$382.85)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		(\$134.99)

First American CC	\$39.98
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Collection Payments	6/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$134.99)</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	(\$139.99)
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Payout	ACH	6/22/2019	(\$139.99)	
	CC	6/24/2019	\$0.00	(\$139.99)

7C - Return/Chargebacks	6/21/2019	16	\$382.85
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7C - Return/Chargeback Totals	16	\$382.85
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ACH Settlement
Fitness Evolution Tacoma
 June 21, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	6/21/2019		\$651.32	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$352.16)	
Return Item Fees			<u>(\$17.50)</u>	
Total EFT for Disbursement			\$281.66	
FDR CC		\$272.00		
Online CC Payments	6/21/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$281.66</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$276.66	
Payout	ACH	6/22/2019	\$276.66	
	CC	6/24/2019	\$0.00	\$276.66

7T - Return/Chargebacks	6/21/2019	14	\$352.16
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7T - Return/Chargeback Totals		14	\$352.16
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ACH Settlement
Fitness Evolution Ernie Reyes Martial Arts
 June 21, 2019

Balance		\$0.00
Total EFT Submitted	6/21/2019	\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$0.00

First American CC	\$796.00
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Total CC for Disbursement	6/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

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

Net Due	(\$5.00)
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Payout	ACH	6/22/2019	(\$5.00)	
	CC	6/24/2019	\$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
 June 21, 2019

Balance		\$0.00
Total EFT Submitted	6/21/2019	\$5,097.84
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$808.78)
Return Item Fees		<u>(\$26.25)</u>
Total EFT for Disbursement		\$4,262.81

First American CC	\$2,705.81
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Collection Payments	6/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,262.81</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	\$4,257.81
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Payout	ACH	6/22/2019	\$4,257.81	
	CC	6/24/2019	\$0.00	\$4,257.81

8Z - Return/Chargebacks	6/21/2019	21	\$808.78
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8Z - Return/Chargeback Totals		21	\$808.78
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ACH Settlement
Fitness Evolution Selma
 June 21, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	11/22/2016	\$620.65
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,911.66)
Return Item Fees		<u>(\$98.75)</u>
Total EFT for Disbursement		(\$1,389.76)

First American CC	\$295.32
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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>(\$1,389.76)</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	(\$1,394.76)
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Payout	ACH	11/23/2016	(\$1,394.76)	
	CC	11/25/2016	\$0.00	(\$1,394.76)

92 - Return/Chargebacks	6/18/2019	2	\$127.18
	6/21/2019	77	\$1,784.48

92 - Return/Chargeback Totals		79	\$1,911.66
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EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/21/2019	\$87.95
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$455.80)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		(\$387.85)

First American CC	\$0.00
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Collection Payments	6/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$387.85)</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		(\$5.00)

Net Due	(\$392.85)
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Payout	ACH	6/22/2019	(\$392.85)	
	CC	6/24/2019	\$0.00	(\$392.85)

93 - Return/Chargebacks	6/21/2019	16	\$455.80

93 - Return/Chargeback Totals	16	\$455.80
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ACH Settlement
Fitness Evolution- Ashlan PMA
 June 21, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/21/2019	\$102.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$102.00

First American CC	\$655.00
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Collections	6/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$102.00</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	\$97.00
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Payout	ACH	6/22/2019	\$97.00	
	CC	6/24/2019	\$0.00	\$97.00

 9A - Return/Chargebacks

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

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/21/2019	\$925.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$101.00)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$821.50

First American CC	\$411.00
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PD Collections		<u>\$0.00</u>
Collections	6/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$821.50</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	\$816.50
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Payout	ACH	6/22/2019	\$816.50	
	CC	6/24/2019	\$0.00	\$816.50

9C - Return/Chargebacks	6/21/2019	2	\$101.00
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9C - Return/Chargeback Totals	2	\$101.00
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ACH Settlement
Fitness Evolution- FigGarden PMA
 June 21, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/21/2019	\$772.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$415.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$355.75

First American CC	\$2,395.50
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Collections	6/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$355.75</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	\$350.75
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Payout	ACH	6/22/2019	\$350.75	
	CC	6/24/2019	\$0.00	\$350.75

9F - Return/Chargebacks	6/21/2019	1	\$415.00
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9F - Return/Chargeback Totals		1	\$415.00
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ACH Settlement
Fitness Evolution- Herndon PMA
 June 21, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/21/2019	\$931.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$931.00

First American CC	\$383.33
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Collections	6/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$931.00</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	\$926.00
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Payout	ACH	6/22/2019	\$926.00	
	CC	6/24/2019	\$0.00	\$926.00

 9H - Return/Chargebacks

9H - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Dinuba
 June 21, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/21/2019	\$382.32
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,103.30)
Return Item Fees		<u>(\$42.50)</u>
Total EFT for Disbursement		<u>(\$763.48)</u>

First American CC	\$47.98
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Collections	6/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u><u>(\$763.48)</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	(\$768.48)
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Payout	ACH	6/22/2019	(\$768.48)	
	CC	6/24/2019	\$0.00	(\$768.48)

9R - Return/Chargebacks	6/21/2019	34	\$1,103.30
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9R - Return/Chargeback Totals	34	\$1,103.30
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ACH Settlement
Fitness Evolution-Dixon
 June 21, 2019

Balance		\$0.00
Total EFT Submitted	6/21/2019	\$79.94
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$9.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$68.70

First American CC	\$49.99
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Total Revenue Collected	<u>\$68.70</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	\$63.70
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Payout	ACH	6/22/2019	\$63.70	
	CC	6/24/2019	\$0.00	\$63.70

D5 - Return/Chargebacks	6/21/2019	1	\$9.99
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D5 - Return/Chargeback Totals		1	\$9.99
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ACH Settlement
Fitness Evolution - Tulare
 June 21, 2019

Balance		\$0.00
Total EFT Submitted	6/21/2019	\$199.90
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$913.63)
Return Item Fees		<u>(\$48.75)</u>
Total EFT for Disbursement		(\$762.48)

First American CC	\$117.95
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Online Payments	6/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$762.48)</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	(\$767.48)
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Payout	ACH	6/22/2019	(\$767.48)	
	CC	6/24/2019	\$0.00	(\$767.48)

E8 - Return/Chargebacks	6/21/2019	39	\$913.63
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E8 - Return/Chargeback Totals	39	\$913.63
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ACH Settlement
Fitness Evolution - Carmichael
 June 21, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/21/2019	\$719.66
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$532.76)
Return Item Fees		<u>(\$32.50)</u>
Total EFT for Disbursement		\$154.40

First American CC	\$80.96
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Collection Payments	6/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$154.40</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	\$149.40
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Payout	ACH	6/22/2019	\$149.40	
	CC	6/24/2019	\$0.00	\$149.40

EC - Return/Chargebacks	6/21/2019	26	\$532.76
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EC - Return/Chargeback Totals	26	\$532.76
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ACH Settlement
Fitness Evolution Merced
 June 21, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/21/2019	\$565.74
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$565.74
First American CC	\$34.98	
Total CC Approved	6/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00
Total Revenue Collected		<u><u>\$565.74</u></u>
Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>
Net Due		\$560.74

F1 - Return/Chargebacks

F1 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Monterrey
 June 21, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	6/21/2019	\$333.82
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$351.87)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		(\$34.30)

First American CC	\$116.96
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Collection Payments	6/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$34.30)</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	(\$39.30)
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Payout	ACH	6/22/2019	(\$39.30)	
	CC	6/24/2019	\$0.00	(\$39.30)

EFT
 121100782 / 693062614

FB - Return/Chargebacks	6/21/2019	13	\$351.87
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FB - Return/Chargeback Totals		13	\$351.87
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ACH Settlement
Fitness Evolution Modesto
 June 21, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/21/2019	\$1,261.03
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$611.99)
Return Item Fees		<u>(\$33.75)</u>
Total EFT for Disbursement		\$615.29

First American CC	\$104.96
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Collection Payments	6/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$615.29</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	\$610.29
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Payout	ACH	6/22/2019	\$610.29	
	CC	6/24/2019	\$0.00	\$610.29

121100782 / 693062614

FD - Return/Chargebacks	6/21/2019	27	\$611.99
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FD - Return/Chargeback Totals	27	\$611.99
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ACH Settlement
Fitness Evolution-Fresno
 June 21, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/21/2019	\$787.21
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,852.34)
Return Item Fees		<u>(\$72.50)</u>
Total EFT for Disbursement		(\$1,137.63)

First American CC	\$179.94
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Collection Payments	6/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,137.63)</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	(\$1,142.63)
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Payout	ACH	6/22/2019	(\$1,142.63)	
	CC	6/24/2019	\$0.00	(\$1,142.63)

FI - Return/Chargebacks	6/21/2019	58	\$1,852.34
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FI - Return/Chargeback Totals	58	\$1,852.34
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ACH Settlement
Fitness Evolution Stockton
 June 21, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/21/2019	\$135.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,409.31)
Return Item Fees		<u>(\$43.75)</u>
Total EFT for Disbursement		(\$1,317.17)

First American CC	\$77.98
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Collection Payments	6/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,317.17)</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	(\$1,322.17)
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Payout	ACH	6/22/2019	(\$1,322.17)	
	CC	6/24/2019	\$0.00	(\$1,322.17)

FP - Return/Chargebacks	6/21/2019	35	\$1,409.31
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FP - Return/Chargeback Totals	35	\$1,409.31
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ACH Settlement
Fitness Evolution Antioch
 June 21, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/21/2019	\$407.76
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$608.94)
Return Item Fees		<u>(\$23.75)</u>
Total EFT for Disbursement		(\$224.93)

First American CC	\$0.00
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Collection Payments	6/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$224.93)</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	(\$229.93)
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Payout	ACH	6/22/2019	(\$229.93)	
	CC	6/24/2019	\$0.00	(\$229.93)

FY - Return/Chargebacks	6/21/2019	19	\$608.94
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FY - Return/Chargeback Totals	19	\$608.94
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ACH Settlement
Fitness Evolution - Clovis
 June 21, 2019

Balance			\$0.00	
Total EFT Submitted	6/21/2019		\$290.82	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,194.61)	
Return Item Fees			<u>(\$41.25)</u>	
Total EFT for Disbursement			(\$945.04)	
First American CC		\$77.98		
Collection Payments	6/21/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$945.04)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$950.04)	
Payout	ACH	6/22/2019	(\$950.04)	
	CC	6/24/2019	\$0.00	(\$950.04)

G3 - Return/Chargebacks	6/21/2019	33	\$1,194.61
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G3 - Return/Chargeback Totals		33	\$1,194.61
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ACH Settlement
Fitness Evolution-Gilroy
 June 21, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/21/19	\$1,548.26
Return Items/Chargebacks		(\$779.91)
Return Item Fees		<u>(\$31.25)</u>
Total EFT for Disbursement		\$737.10

First American CC	\$370.40
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Collection Payments	6/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$737.10</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$732.10
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Payout	ACH	6/22/19	\$732.10	
	CC	6/24/19	\$0.00	\$732.10

G4 - Return/Chargeback	6/21/19	25	\$779.91
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G4 - Return/Chargeback Totals	25	\$779.91
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ACH Settlement
Fitness Evolution-Herndon
 June 21, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	6/21/2019		\$1,012.81	
Return Items/Chargebacks			(\$1,051.68)	
Return Item Fees			<u>(\$37.50)</u>	
Total EFT for Disbursement			(\$76.37)	
First American CC		\$191.97		
Collection Payments	6/21/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$76.37)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$81.37)	
Payout	ACH	6/22/2019	(\$81.37)	
	CC	6/24/2019	\$0.00	(\$81.37)

H9 - Return/Chargebacks	6/21/2019	30	\$1,051.68
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H9 - Return/Chargeback Totals		30	\$1,051.68
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ACH Settlement
Fitness Evolution-Championship Judo
 June 21, 2019

Balance		\$0.00
Total EFT Submitted	6/21/2019	\$711.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$711.00

First American CC	\$806.00
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Total Revenue Collected	<u>\$711.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$81.00</u>	
		<u>(\$86.00)</u>

Net Due	\$625.00
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Payout	ACH	6/22/2019	\$625.00	
	CC	6/24/2019	\$0.00	\$625.00

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Sacramento
 June 21, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/21/2019	\$1,690.82
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,049.39)
Return Item Fees		<u>(\$48.75)</u>
Total EFT for Disbursement		\$592.68

First American CC	\$433.50
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Online Payments	6/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$592.68</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	\$587.68
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Payout	ACH	6/22/2019	\$587.68	
	CC	6/24/2019	\$0.00	\$587.68

NM- Return/Chargebacks	6/21/2019	39	\$1,049.39
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NM - Return/Chargeback Totals	39	\$1,049.39
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 June 21, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/21/2019	\$363.79
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$590.78)
Return Item Fees		<u>(\$27.50)</u>
Total EFT for Disbursement		(\$254.49)

First American CC	\$44.96
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Collection Payments	6/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$254.49)</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	(\$259.49)
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Payout	ACH	6/22/2019	(\$259.49)	
	CC	6/24/2019	\$0.00	(\$259.49)

TA- Return/Chargebacks	6/21/2019	22	\$590.78
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TA- Return/Chargebacks	22	\$590.78
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 June 21, 2019

Balance		\$0.00
Total EFT Submitted	6/21/2019	\$534.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$534.00

First American CC	\$405.00
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Total Revenue Collected	<u>\$534.00</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	\$529.00
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Payout	ACH	6/22/2019	\$529.00	
	CC	6/24/2019	\$0.00	\$529.00

EFT:

V0 - Return/Chargebacks

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

Balance			\$0.00	
Total EFT Submitted	6/21/2019		\$482.76	
Return Items/Chargebacks			(\$965.61)	
Return Item Fees			<u>(\$40.00)</u>	
Total EFT for Disbursement			(\$522.85)	
First American CC		\$119.93		
Collection Payments	6/21/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$522.85)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$527.85)	
Payout	ACH	6/22/2019	(\$527.85)	
	CC	6/24/2019	\$0.00	(\$527.85)

V6 - Return/Chargebacks	6/21/2019	32	\$965.61
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V6 - Return/Chargebacks		32	\$965.61
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ACH Settlement
Fitness Evolution-Hanford
 June 21, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	6/21/2019		\$239.37	
Return Items/Chargebacks			(\$440.84)	
Return Item Fees			<u>(\$18.75)</u>	
Total EFT for Disbursement			(\$220.22)	
First American CC		\$24.98		
Collection Payments	6/21/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$220.22)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$225.22)	
Payout	ACH	6/22/2019	(\$225.22)	
	CC	6/24/2019	\$0.00	(\$225.22)

V8 - Return/Chargebacks	06/21/19	15	\$440.84
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V8 - Return/Chargebacks		15	\$440.84
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ACH Settlement
Fitness Evolution Visalia
 June 21, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	6/21/2019	\$385.73
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,128.16)
Return Item Fees		<u>(\$46.25)</u>
Total EFT for Disbursement		(\$788.68)

First American CC	\$71.95
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Total Revenue Collected	<u>(\$788.68)</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	(\$793.68)
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Payout	ACH	6/22/2019	(\$793.68)	
	CC	6/24/2019	\$0.00	(\$793.68)

EFT:

V9 - Return/Chargebacks	6/21/2019	37	\$1,128.16
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V9 - Return/Chargeback Totals		37	\$1,128.16
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ACH Settlement
Fitness Evolution-Watsonville
 June 21, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	6/21/2019		\$601.80	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,100.64)	
Return Item Fees			<u>(\$40.00)</u>	
Total EFT for Disbursement			(\$538.84)	
First American		\$93.96		
Total CC Approved	6/21/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$538.84)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$543.84)	
Payout	ACH	6/22/2019	(\$543.84)	
	CC	6/24/2019	\$0.00	(\$543.84)

W3 - Return/Chargebacks	6/21/2019	32	\$1,100.64
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W3 - Return/Chargeback Totals		32	\$1,100.64
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ACH Settlement
Fitness Evolution -Modesto McHenry
 June 21, 2019

Balance			\$0.00	
Total EFT Submitted	6/21/2019		\$722.73	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$565.82)	
Return Item Fees			<u>(\$20.00)</u>	
Total EFT for Disbursement			\$136.91	
First American CC		\$98.94		
Collection Payments	6/21/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$136.91</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$131.91	
Payout	ACH	6/22/2019	\$131.91	
	CC	6/24/2019	\$0.00	\$131.91

Z5 - Return/Chargebacks	6/21/2019	16	\$565.82
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Z5 - Return/Chargeback Totals		16	\$565.82
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ACH Settlement
Fitness Evolution - Brentwood
 June 21, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	6/21/2019	\$275.81
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$387.84)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		(\$128.28)

First American CC	\$42.96
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Collection Payments	6/21/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$128.28)</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	(\$133.28)
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Payout	ACH	6/22/2019	(\$133.28)	
	CC	6/24/2019	\$0.00	(\$133.28)

ZD - Return/Chargebacks	6/21/2019	13	\$387.84
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ZD - Return/Chargeback Totals	13	\$387.84
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ACH Settlement
Fitness Evolution-Fairfield
 June 21, 2019

Balance			\$0.00	
Total EFT Submitted	6/21/2019		\$156.93	
Return Items/Chargebacks			(\$2,303.05)	
Return Item Fees			<u>(\$98.75)</u>	
Total EFT for Disbursement			(\$2,244.87)	
First American CC		\$42.49		
Collection Payments	6/21/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$2,244.87)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$2,249.87)	
Payout	ACH	6/22/2019	(\$2,249.87)	
	CC	6/24/2019	\$0.00	(\$2,249.87)

ZR - Return/Chargebacks	6/21/2019	79	\$2,303.05
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ZR - Return/Chargeback Totals		79	\$2,303.05
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ACH Settlement
Fitness Evolution-Los Banos
 June 21, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	6/21/2019		\$176.90	
Return Items/Chargebacks			(\$344.30)	
Return Item Fees			<u>(\$27.50)</u>	
Total EFT for Disbursement			(\$194.90)	
First American CC		\$52.97		
Collection Payments	6/21/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$194.90)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$199.90)	
Payout	ACH	6/22/2019	(\$199.90)	
	CC	6/24/2019	\$0.00	(\$199.90)

ZV - Return/Chargebacks	6/21/2019	22	\$344.30
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ZV - Return/Chargebacks	22	\$344.30
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