

ACH Settlement
Fitness Evolution Corporate
 July 1, 2019

Balance		\$0.00
Total EFT Submitted	7/1/2019	\$76,285.77
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$173.95)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$76,106.82

First American CC	\$24,076.28
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Online CC Payments	7/1/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$76,106.82</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$75,821.82
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Payout	ACH	7/2/2019	\$75,821.82	
	CC	7/4/2019	\$0.00	\$75,821.82

07 - Return/Chargebacks	6/28/2019	1	\$13.99
	7/1/2019	3	\$159.96

07 - Return/Chargeback Totals	4	\$173.95
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ACH Settlement
Fitness Evolution-San Jose Meridian
 July 1, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/1/2019	\$28,823.91
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$154.40)
Return Item Fees		(\$7.50)
Total EFT for Disbursement		\$28,662.01

First American CC	\$15,591.04
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Collection Payments	7/1/2019	\$0.00
CC Discount Fee		\$0.00
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$28,662.01</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$28,377.01
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Payout	ACH	7/2/2019	\$28,377.01	
	CC	7/4/2019	\$0.00	\$28,377.01

EFT

37 - Return/Chargebacks	7/1/2019	6	\$154.40
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37 - Return/Chargeback Totals		6	\$154.40
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ACH Settlement
Fitness Evolution-Tracy
 July 1, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/1/2019	\$21,315.59
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$18.99)
Return Item Fees		(\$1.25)
Total EFT for Disbursement		\$21,295.35

First American	\$3,197.07
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Total Revenue Collected	<u>\$21,295.35</u>
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Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$21,010.35
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Payout	ACH	7/2/2019	\$21,010.35	
	CC	7/4/2019	\$0.00	\$21,010.35

EFT:

4C - Return/Chargebacks	7/1/2019	1	\$18.99
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4C - Return/Chargeback Totals		1	\$18.99
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ACH Settlement
Fitness Evolution- Salinas
 July 1, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/1/2019	\$13,042.71
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$13,042.71

First American	\$3,509.99
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Total CC Approved	7/1/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,042.71</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$280.00</u>
	<u>(\$285.00)</u>

Net Due	\$12,757.71
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Payout	ACH	7/2/2019	\$12,757.71	
	CC	7/4/2019	\$0.00	\$12,757.71

 4V - Return/Chargebacks

4V - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Atwater
 July 1, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/1/2019	\$13,972.19
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$13,972.19

First American CC	\$1,735.91
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Collection Payments	7/1/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,972.19</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$13,687.19
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Payout	ACH	7/2/2019	\$13,687.19	
	CC	7/4/2019	\$0.00	\$13,687.19

EFT

5H - Return/Chargebacks

5H - Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Combat Fitness
 July 1, 2019

Balance		\$0.00
Total EFT Submitted	7/1/2019	\$140.98
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$140.98

First American	\$345.97
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Total Revenue Collected	<u>\$140.98</u>
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Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$99.00</u>	
		<u>(\$104.00)</u>

Net Due	\$36.98
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Payout	ACH	7/2/2019	\$36.98	
	CC	7/4/2019	\$0.00	\$36.98

EFT:

6C - Return/Chargebacks

6C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Ernie Reyes Martial Arts
 July 1, 2019

Balance		\$0.00
Total EFT Submitted	7/1/2019	\$299.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$299.00

First American CC	\$707.00
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Total CC for Disbursement	7/1/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

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

Net Due	\$145.00
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Payout	ACH	7/2/2019	\$145.00	
	CC	7/4/2019	\$0.00	\$145.00

EFT

 8E - Return/Chargebacks

8E - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 July 1, 2019

Balance		\$0.00
Total EFT Submitted	7/1/2019	\$23,576.63
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$19.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$23,556.38

First American CC	\$10,264.12
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Collection Payments	7/1/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$23,556.38</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$23,271.38
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Payout	ACH	7/2/2019	\$23,271.38	
	CC	7/4/2019	\$0.00	\$23,271.38

8Z - Return/Chargebacks	7/1/2019	1	\$19.00
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8Z - Return/Chargeback Totals		1	\$19.00
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ACH Settlement
Fitness Evolution Selma
 July 1, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	7/1/2019	\$24,190.17
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$9.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$24,178.93

First American CC	\$6,835.10
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Collection Payments	7/1/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$24,178.93</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$23,893.93
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Payout	ACH	7/2/2019	\$23,893.93	
	CC	7/4/2019	\$0.00	\$23,893.93

92 - Return/Chargebacks	7/1/2019	1	\$9.99
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92 - Return/Chargeback Totals		1	\$9.99
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ACH Settlement
Fitness Evolution- Ashlan PMA
 July 1, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/1/2019	\$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 CC	\$156.00
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Collections	7/1/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$510.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$49.00</u>	
		<u>(\$54.00)</u>

Net Due	\$456.00
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Payout	ACH	7/2/2019	\$456.00	
	CC	7/4/2019	\$0.00	\$456.00

 9A - Return/Chargebacks

9A - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- FigGarden PMA
 July 1, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/1/2019	\$868.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$868.00

First American CC	\$1,670.00
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Collections	7/1/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$868.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$149.00</u>	
		<u>(\$154.00)</u>

Net Due	\$714.00
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Payout	ACH	7/2/2019	\$714.00	
	CC	7/4/2019	\$0.00	\$714.00

 9F - Return/Chargebacks

9F - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Herndon PMA
 July 1, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/1/2019	\$2,249.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$2,249.00

First American CC	\$1,880.00
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Collections	7/1/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,249.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$149.00</u>	
		<u>(\$154.00)</u>

Net Due	\$2,095.00
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Payout	ACH	7/2/2019	\$2,095.00	
	CC	7/4/2019	\$0.00	\$2,095.00

 9H - Return/Chargebacks

9H - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Dinuba
 July 1, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/1/2019	\$22,008.63
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$19.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$21,987.39

First American CC	\$6,995.95
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Collections	7/1/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$21,987.39</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$21,702.39
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Payout	ACH	7/2/2019	\$21,702.39	
	CC	7/4/2019	\$0.00	\$21,702.39

9R - Return/Chargebacks	7/1/2019	1	\$19.99
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9R - Return/Chargeback Totals		1	\$19.99
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ACH Settlement
Fitness Evolution-Dixon
 July 1, 2019

Balance		\$0.00
Total EFT Submitted	7/1/2019	\$9,549.94
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		\$0.00
Total EFT for Disbursement		\$9,549.94

First American CC	\$7,380.63
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Total Revenue Collected	<u>\$9,549.94</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$9,264.94
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Payout	ACH	7/2/2019	\$9,264.94	
	CC	7/4/2019	\$0.00	\$9,264.94

D5 - Return/Chargebacks

D5 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Tulare
 July 1, 2019

Balance		\$0.00
Total EFT Submitted	7/1/2019	\$14,275.16
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$14,275.16

First American CC	\$5,170.99
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Online Payments	7/1/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,275.16</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$13,990.16
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Payout	ACH	7/2/2019	\$13,990.16	
	CC	7/4/2019	\$0.00	\$13,990.16

 E8 - Return/Chargebacks

E8 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Carmichael
 July 1, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/1/2019	\$13,613.76
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$14.44)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$13,598.07

First American CC	\$5,817.63
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Collection Payments	7/1/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$13,598.07</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$13,313.07
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Payout	ACH	7/2/2019	\$13,313.07	
	CC	7/4/2019	\$0.00	\$13,313.07

EC - Return/Chargebacks	7/1/2019	1	\$14.44
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EC - Return/Chargeback Totals	1	\$14.44
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ACH Settlement
Fitness Evolution Monterrey
 July 1, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	7/1/2019	\$12,368.67
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$12,368.67

First American CC	\$4,838.50
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Collection Payments	7/1/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,368.67</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$280.00</u>
	<u>(\$285.00)</u>

Net Due	\$12,083.67
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Payout	ACH	7/2/2019	\$12,083.67	
	CC	7/4/2019	\$0.00	\$12,083.67

EFT
 121100782 / 693062614

 FB - Return/Chargebacks

FB - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Modesto
 July 1, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/1/2019	\$21,802.67
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$21,802.67

First American CC	\$6,436.50
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Collection Payments	7/1/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$21,802.67</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$21,517.67
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Payout	ACH	7/2/2019	\$21,517.67	
	CC	7/4/2019	\$0.00	\$21,517.67

121100782 / 693062614

FD - Return/Chargebacks

FD - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Fresno
 July 1, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/1/2019	\$35,108.41
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$73.21)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$35,032.70

First American CC	\$7,309.73
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Collection Payments	7/1/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$35,032.70</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$34,747.70
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Payout	ACH	7/2/2019	\$34,747.70	
	CC	7/4/2019	\$0.00	\$34,747.70

FI - Return/Chargebacks	7/1/2019	2	\$73.21
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FI - Return/Chargeback Totals	2	\$73.21
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ACH Settlement
Fitness Evolution Antioch
 July 1, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/1/2019	\$22,943.11
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$38.98)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$22,901.63

First American CC	\$4,623.81
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Collection Payments	7/1/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$22,901.63</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$664.71</u>	
		<u>(\$669.71)</u>

Net Due	\$22,231.92
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Payout	ACH	7/2/2019	\$22,231.92	
	CC	7/4/2019	\$0.00	\$22,231.92

FY - Return/Chargebacks	6/28/2019	1	\$18.99
	7/1/2019	1	\$19.99

FY - Return/Chargeback Totals	2	\$38.98
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ACH Settlement
Fitness Evolution-Gilroy
 July 1, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/1/19	\$19,786.88
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$19,786.88

First American CC	\$8,482.78
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Collection Payments	7/1/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,786.88</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$19,501.88
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Payout	ACH	7/2/19	\$19,501.88	
	CC	7/4/19	\$0.00	\$19,501.88

 G4 - Return/Chargeback

G4 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Herndon
 July 1, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/1/2019	\$20,262.19
Return Items/Chargebacks		(\$31.19)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$20,227.25

First American CC	\$7,149.76
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Collection Payments	7/1/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$20,227.25</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$19,942.25
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Payout	ACH	7/2/2019	\$19,942.25	
	CC	7/4/2019	\$0.00	\$19,942.25

H9 - Return/Chargebacks	7/1/2019	3	\$31.19
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H9 - Return/Chargeback Totals		3	\$31.19
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ACH Settlement
Fitness Evolution-Championship Judo
 July 1, 2019

Balance		\$0.00
Total EFT Submitted	7/1/2019	\$1,408.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,408.00

First American CC	\$1,861.00
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Total Revenue Collected	<u>\$1,408.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$199.00</u>	
		<u>(\$204.00)</u>

Net Due	\$1,204.00
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Payout	ACH	7/2/2019	\$1,204.00	
	CC	7/4/2019	\$0.00	\$1,204.00

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Sacramento
 July 1, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	7/1/2019		\$39,691.25	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$39,691.25	
First American CC		\$15,039.10		
Online Payments	7/1/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$39,691.25</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$39,406.25	
Payout	ACH	7/2/2019	\$39,406.25	
	CC	7/4/2019	\$0.00	\$39,406.25

NM- Return/Chargebacks

NM - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Full Spectrum Martial Arts
 July 1, 2019

Balance			(\$42.50)	
Total EFT Submitted	7/1/2019		\$1.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$30.00)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			(\$72.75)	
First American CC		\$0.00		
Total CC Approved	7/1/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$72.75)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$77.75)	
Payout	ACH	7/2/2019	(\$77.75)	
	CC	7/4/2019	\$0.00	(\$77.75)
EFT				

S0 - Return/Chargebacks	6/25/2019	1	30.00
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S0 - Return/Chargeback Totals		1	\$30.00
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 July 1, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/1/2019	\$9,603.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$19.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$9,582.64

First American CC	\$4,565.11
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Collection Payments	7/1/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,582.64</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$9,297.64
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Payout	ACH	7/2/2019	\$9,297.64	
	CC	7/4/2019	\$0.00	\$9,297.64

TA- Return/Chargebacks	7/1/2019	1	\$19.99
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TA- Return/Chargebacks	1	\$19.99
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 July 1, 2019

Balance		\$0.00
Total EFT Submitted	7/1/2019	\$1,488.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,488.00

First American CC	\$1,425.00
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Total Revenue Collected	<u>\$1,488.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$280.00</u>	
		<u>(\$285.00)</u>

Net Due	\$1,203.00
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Payout	ACH	7/2/2019	\$1,203.00	
	CC	7/4/2019	\$0.00	\$1,203.00

EFT:

V0 - Return/Chargebacks

V0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Manteca
 July 1, 2019

Balance			\$0.00	
Total EFT Submitted	7/1/2019		\$29,718.29	
Return Items/Chargebacks			(\$79.98)	
Return Item Fees			<u>(\$2.50)</u>	
Total EFT for Disbursement			\$29,635.81	
First American CC		\$8,710.56		
Collection Payments	7/1/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$29,635.81</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$29,350.81	
Payout	ACH	7/2/2019	\$29,350.81	
	CC	7/4/2019	\$0.00	\$29,350.81

V6 - Return/Chargebacks	6/28/2019	2	\$79.98
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V6 - Return/Chargebacks		2	\$79.98
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ACH Settlement
Fitness Evolution Visalia
 July 1, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/1/2019	\$18,868.10
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$44.97)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$18,820.63

First American CC	\$3,666.98
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Total Revenue Collected	<u>\$18,820.63</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$280.00</u>
	<u>(\$285.00)</u>

Net Due	\$18,535.63
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Payout	ACH	7/2/2019	\$18,535.63	
	CC	7/4/2019	\$0.00	\$18,535.63

EFT:

V9 - Return/Chargebacks	7/1/2019	2	\$44.97
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V9 - Return/Chargeback Totals		2	\$44.97
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W3 - Return/Chargeback Totals	0	\$0.00
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Balance		\$0.00
Total EFT Submitted	7/1/2019	\$14,723.55
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$14,723.55

Collection Payments	7/1/2019	\$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>\$280.00</u>	
		(\$285.00)

Payout	ACH	7/2/2019	\$14,438.55	
	CC	7/4/2019	\$0.00	\$14,438.55

Z5 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Brentwood
 July 1, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	7/1/2019	\$17,913.05
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$48.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$17,862.81

First American CC	\$3,107.91
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Collection Payments	7/1/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,862.81</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$280.00</u>
	<u>(\$285.00)</u>

Net Due	\$17,577.81
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Payout	ACH	7/2/2019	\$17,577.81	
	CC	7/4/2019	\$0.00	\$17,577.81

ZD - Return/Chargebacks	6/28/2019	1	\$48.99
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ZD - Return/Chargeback Totals	1	\$48.99
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ACH Settlement
Fitness Evolution-Fairfield
 July 1, 2019

Balance			(\$1,044.47)	
Total EFT Submitted	7/1/2019		\$13,148.22	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$12,103.75	
First American CC		\$5,034.36		
Collection Payments	7/1/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$12,103.75</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$280.00</u>		
			<u>(\$285.00)</u>	
Net Due			\$11,818.75	
Payout	ACH	7/2/2019	\$11,818.75	
	CC	7/4/2019	\$0.00	\$11,818.75

ZR - Return/Chargebacks

ZR - Return/Chargeback Totals	0	\$0.00
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