

ACH Settlement
Fitness Evolution Corporate
 July 5, 2019

Balance			\$0.00	
Total EFT Submitted	7/5/2019		\$4,447.30	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$2,651.47)	
Return Item Fees			<u>(\$120.00)</u>	
Total EFT for Disbursement			\$1,675.83	
First American CC		\$1,109.31		
Online CC Payments	7/5/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,675.83</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$1,670.83	
Payout	ACH	7/6/2019	\$1,670.83	
	CC	7/8/2019	\$0.00	\$1,670.83

07 - Return/Chargebacks	7/2/2019	11	\$215.89	
	7/3/2019	27	\$887.53	
	7/5/2019	58	\$1,548.05	

07 - Return/Chargeback Totals 96 \$2,651.47

Balance			\$0.00	
Total EFT Submitted	7/5/2019		\$242.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$242.00	
First American		\$515.00		
Total CC Approved	7/5/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$242.00</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$237.00	
Payout	ACH	7/6/2019	\$237.00	
	CC	7/8/2019	\$0.00	\$237.00

2M - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
 July 5, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/5/2019	\$2,758.31
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,936.22)
Return Item Fees		<u>(\$53.75)</u>
Total EFT for Disbursement		\$768.34

First American CC	\$2,192.54
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Collection Payments	7/5/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$768.34</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	\$763.34
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Payout	ACH	7/6/2019	\$763.34	
	CC	7/8/2019	\$0.00	\$763.34

EFT

37 - Return/Chargebacks	7/2/2019	10	\$590.11
	7/3/2019	18	\$554.83
	7/5/2019	15	\$791.28

37 - Return/Chargeback Totals	43	\$1,936.22
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Balance		\$0.00
Total EFT Submitted	7/5/2019	\$77.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$77.00

Online CC Payments	7/5/2019	\$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	7/6/2019	\$72.00	
	CC	7/8/2019	\$0.00	\$72.00

39 - Return/Chargebacks

39 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Tracy
 July 5, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/5/2019	\$478.27
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$765.21)
Return Item Fees		<u>(\$26.25)</u>
Total EFT for Disbursement		(\$313.19)

First American	\$54.97
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Total Revenue Collected	<u>(\$313.19)</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	(\$318.19)
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Payout	ACH	7/6/2019	(\$318.19)	
	CC	7/8/2019	\$0.00	(\$318.19)

EFT:

4C - Return/Chargebacks	7/2/2019	4	\$219.94
	7/3/2019	3	\$36.97
	7/5/2019	14	\$508.30

4C - Return/Chargeback Totals	21	\$765.21
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ACH Settlement
Fitness Evolution- Salinas
 July 5, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	7/5/2019		\$77.94	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$505.88)	
Return Item Fees			<u>(\$12.50)</u>	
Total EFT for Disbursement			(\$440.44)	
First American		\$19.99		
Total CC Approved	7/5/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$440.44)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$445.44)	
Payout	ACH	7/6/2019	(\$445.44)	
	CC	7/8/2019	\$0.00	(\$445.44)

4V - Return/Chargebacks	7/2/2019	1	\$44.98
	7/3/2019	1	\$83.98
	7/5/2019	8	\$376.92

4V - Return/Chargeback Totals	10	\$505.88
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ACH Settlement
Fitness Evolution-Atwater
 July 5, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/5/2019	\$228.83
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$793.76)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		(\$581.18)

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

Total Revenue Collected		<u>(\$581.18)</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		(\$586.18)
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Payout	ACH	7/6/2019	(\$586.18)	
	CC	7/8/2019	\$0.00	(\$586.18)

EFT

5H - Return/Chargebacks	7/3/2019	3	\$187.95
	7/5/2019	10	\$605.81

5H - Return/Chargebacks	13	\$793.76
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ACH Settlement
Fitness Evolution-Combat Fitness
 July 5, 2019

Balance		\$0.00
Total EFT Submitted	7/5/2019	\$283.96
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$99.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$182.72

First American	\$326.96
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Total Revenue Collected	<u>\$182.72</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$177.72
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Payout	ACH	7/6/2019	\$177.72	
	CC	7/8/2019	\$0.00	\$177.72

EFT:

6C - Return/Chargebacks	7/2/2019	1	\$99.99
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6C - Return/Chargeback Totals		1	\$99.99
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ACH Settlement
Fitness Evolution Ernie Reyes Martial Arts
 July 5, 2019

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

First American CC	\$934.00
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Total CC for Disbursement	7/5/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	\$278.00
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		(\$5.00)

Net Due	\$273.00
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Payout	ACH	7/6/2019	\$273.00	
	CC	7/8/2019	\$0.00	\$273.00

EFT

8E - Return/Chargebacks

8E - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 July 5, 2019

Balance		\$0.00
Total EFT Submitted	7/5/2019	\$2,077.62
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,097.80)
Return Item Fees		<u>(\$36.25)</u>
Total EFT for Disbursement		\$943.57

First American CC	\$2,234.85
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Collection Payments	7/5/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$943.57</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	\$938.57
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Payout	ACH	7/6/2019	\$938.57	
	CC	7/8/2019	\$0.00	\$938.57

8Z - Return/Chargebacks	7/2/2019	7	\$418.12
	7/3/2019	10	\$230.39
	7/5/2019	12	\$449.29

8Z - Return/Chargeback Totals	29	\$1,097.80
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ACH Settlement
Fitness Evolution Selma
 July 5, 2019

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	7/5/2019		\$604.12	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,164.09)	
Return Item Fees			<u>(\$53.75)</u>	
Total EFT for Disbursement			<u>(\$613.72)</u>	
First American CC		\$359.38		
Collection Payments	7/5/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$613.72)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$618.72)	
Payout	ACH	7/6/2019	(\$618.72)	
	CC	7/8/2019	\$0.00	(\$618.72)

92 - Return/Chargebacks	7/2/2019	9	\$210.91
	7/3/2019	9	\$208.88
	7/5/2019	25	\$744.30

92 - Return/Chargeback Totals	43	\$1,164.09
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ACH Settlement
Fitness Evolution- Ashlan PMA
 July 5, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/5/2019	\$962.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$205.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$755.75

First American CC	\$431.00
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Collections	7/5/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$755.75</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	\$750.75
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Payout	ACH	7/6/2019	\$750.75	
	CC	7/8/2019	\$0.00	\$750.75

9A - Return/Chargebacks	7/2/2019	1	\$205.00
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9A - Return/Chargeback Totals	1	\$205.00
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ACH Settlement
Fitness Evolution- FigGarden PMA
 July 5, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/5/2019	\$480.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$480.00

First American CC	\$2,370.67
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Collections	7/5/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$480.00</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	\$475.00
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Payout	ACH	7/6/2019	\$475.00	
	CC	7/8/2019	\$0.00	\$475.00

 9F - Return/Chargebacks

9F - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Herndon PMA
 July 5, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/5/2019	\$1,347.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,347.00

First American CC	\$2,348.00
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Collections	7/5/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,347.00</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	\$1,342.00
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Payout	ACH	7/6/2019	\$1,342.00	
	CC	7/8/2019	\$0.00	\$1,342.00

 9H - Return/Chargebacks

9H - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Dinuba
 July 5, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/5/2019	\$234.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$520.70)
Return Item Fees		<u>(\$28.75)</u>
Total EFT for Disbursement		(\$314.57)

First American CC	\$55.97
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Collections	7/5/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$314.57)</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	(\$319.57)
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Payout	ACH	7/6/2019	(\$319.57)	
	CC	7/8/2019	\$0.00	(\$319.57)

9R - Return/Chargebacks	7/2/2019	4	\$98.96
	7/3/2019	6	\$112.93
	7/5/2019	13	\$308.81

9R - Return/Chargeback Totals	23	\$520.70
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ACH Settlement
Fitness Evolution-Dixon
 July 5, 2019

Balance		\$0.00
Total EFT Submitted	7/5/2019	\$243.93
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$191.91)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$44.52

First American CC	\$45.97
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Total Revenue Collected	<u>\$44.52</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$39.52
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Payout	ACH	7/6/2019	\$39.52	
	CC	7/8/2019	\$0.00	\$39.52

D5 - Return/Chargebacks	7/2/2019	1	\$19.99
	7/5/2019	5	\$171.92

D5 - Return/Chargeback Totals	6	\$191.91
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ACH Settlement
Fitness Evolution - Tulare
 July 5, 2019

Balance			\$0.00	
Total EFT Submitted	7/5/2019		\$378.79	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$645.69)	
Return Item Fees			<u>(\$31.25)</u>	
Total EFT for Disbursement			(\$298.15)	
First American CC		\$207.75		
Online Payments	7/5/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$298.15)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$303.15)	
Payout	ACH	7/6/2019	(\$303.15)	
	CC	7/8/2019	\$0.00	(\$303.15)

E8 - Return/Chargebacks	7/2/2019	5	\$116.95
	7/3/2019	5	\$136.95
	7/5/2019	15	\$391.79

E8 - Return/Chargeback Totals	25	\$645.69
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ACH Settlement
Fitness Evolution - Carmichael
 July 5, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/5/2019	\$823.72
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$429.36)
Return Item Fees		<u>(\$26.25)</u>
Total EFT for Disbursement		\$368.11

First American CC	\$88.95
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Collection Payments	7/5/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$368.11</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	\$363.11
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Payout	ACH	7/6/2019	\$363.11	
	CC	7/8/2019	\$0.00	\$363.11

EC - Return/Chargebacks	7/3/2019	4	\$91.19
	7/5/2019	17	\$338.17

EC - Return/Chargeback Totals	21	\$429.36
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ACH Settlement
Fitness Evolution Monterrey
 July 5, 2019

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	7/5/2019		\$209.88	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$330.88)	
Return Item Fees			<u>(\$10.00)</u>	
Total EFT for Disbursement			(\$131.00)	
First American CC		\$70.95		
Collection Payments	7/5/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$131.00)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$136.00)	
Payout	ACH	7/6/2019	(\$136.00)	
	CC	7/8/2019	\$0.00	(\$136.00)
EFT				
121100782 / 693062614				

FB - Return/Chargebacks	7/2/2019	1	\$9.99
	7/3/2019	5	\$195.93
	7/5/2019	2	\$124.96

FB - Return/Chargeback Totals	8	\$330.88
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ACH Settlement
Fitness Evolution Modesto
 July 5, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/5/2019	\$3,462.39
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$406.87)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$3,043.02

First American CC	\$801.19
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Collection Payments	7/5/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,043.02</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	\$3,038.02
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Payout	ACH	7/6/2019	\$3,038.02	
	CC	7/8/2019	\$0.00	\$3,038.02

121100782 / 693062614

FD - Return/Chargebacks	7/3/2019	3	\$189.99
	7/5/2019	7	\$216.88

FD - Return/Chargeback Totals	10	\$406.87
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ACH Settlement
Fitness Evolution-Fresno
 July 5, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	7/5/2019		\$839.19	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,922.52)	
Return Item Fees			<u>(\$71.25)</u>	
Total EFT for Disbursement			(\$1,154.58)	
First American CC		\$96.61		
Collection Payments	7/5/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,154.58)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$1,159.58)	
Payout	ACH	7/6/2019	(\$1,159.58)	
	CC	7/8/2019	\$0.00	(\$1,159.58)

FI - Return/Chargebacks	7/2/2019	9	\$240.91
	7/3/2019	12	\$320.86
	7/5/2019	36	\$1,360.75

FI - Return/Chargeback Totals	57	\$1,922.52
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ACH Settlement
Fitness Evolution Antioch
 July 5, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	7/5/2019		\$524.61	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,071.78)	
Return Item Fees			<u>(\$35.00)</u>	
Total EFT for Disbursement			(\$582.17)	
First American CC		\$75.49		
Collection Payments	7/5/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$582.17)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$587.17)	
Payout	ACH	7/6/2019	(\$587.17)	
	CC	7/8/2019	\$0.00	(\$587.17)

FY - Return/Chargebacks	7/2/2019	1	\$19.99
	7/3/2019	12	\$661.73
	7/5/2019	15	\$390.06

FY - Return/Chargeback Totals	28	\$1,071.78
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ACH Settlement
Fitness Evolution-Gilroy
 July 5, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/5/19	\$1,352.59
Return Items/Chargebacks		(\$898.56)
Return Item Fees		<u>(\$47.50)</u>
Total EFT for Disbursement		\$406.53

First American CC	\$481.38
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Collection Payments	7/5/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$406.53</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	\$401.53
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Payout	ACH	7/6/19	\$401.53	
	CC	7/8/19	\$0.00	\$401.53

G4 - Return/Chargeback	7/2/19	5	\$122.94
	7/3/19	20	\$408.80
	7/5/19	13	\$366.82

G4 - Return/Chargeback Totals	38	\$898.56
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ACH Settlement
Fitness Evolution-Herndon
 July 5, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/5/2019	\$651.46
Return Items/Chargebacks		(\$1,396.93)
Return Item Fees		<u>(\$50.00)</u>
Total EFT for Disbursement		(\$795.47)

First American CC	\$46.97
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Collection Payments	7/5/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$795.47)</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	(\$800.47)
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Payout	ACH	7/6/2019	(\$800.47)	
	CC	7/8/2019	\$0.00	(\$800.47)

H9 - Return/Chargebacks	7/2/2019	4	\$128.94
	7/3/2019	8	\$407.89
	7/5/2019	28	\$860.10

H9 - Return/Chargeback Totals	40	\$1,396.93
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ACH Settlement
Fitness Evolution-Championship Judo
 July 5, 2019

Balance		\$0.00
Total EFT Submitted	7/5/2019	\$706.20
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$706.20

First American CC	\$938.10
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Total Revenue Collected	<u>\$706.20</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	\$701.20
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Payout	ACH	7/6/2019	\$701.20	
	CC	7/8/2019	\$0.00	\$701.20

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Sacramento
 July 5, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/5/2019	\$789.63
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,608.17)
Return Item Fees		<u>(\$53.75)</u>
Total EFT for Disbursement		(\$872.29)

First American CC		\$160.47
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Online Payments	7/5/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$872.29)</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		(\$877.29)
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Payout	ACH	7/6/2019	(\$877.29)	
	CC	7/8/2019	\$0.00	(\$877.29)

NM- Return/Chargebacks	7/2/2019	5	\$214.69
	7/3/2019	14	\$786.72
	7/5/2019	24	\$606.76

NM - Return/Chargeback Totals	43	\$1,608.17
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 July 5, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/5/2019	\$598.63
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$44.97)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$551.16

First American CC	\$108.94
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Collection Payments	7/5/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$551.16</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	\$546.16
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Payout	ACH	7/6/2019	\$546.16	
	CC	7/8/2019	\$0.00	\$546.16

TA- Return/Chargebacks	7/2/2019	1	\$19.99
	7/5/2019	1	\$24.98

TA- Return/Chargebacks	2	\$44.97
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 July 5, 2019

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

First American CC	\$1,824.00
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Total Revenue Collected	<u>\$442.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$437.00
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Payout	ACH	7/6/2019	\$437.00	
	CC	7/8/2019	\$0.00	\$437.00

EFT:

V0 - Return/Chargebacks

V0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Manteca
 July 5, 2019

Balance			\$0.00	
Total EFT Submitted	7/5/2019		\$1,192.90	
Return Items/Chargebacks			(\$816.75)	
Return Item Fees			<u>(\$23.75)</u>	
Total EFT for Disbursement			\$352.40	
First American CC		\$58.46		
Collection Payments	7/5/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$352.40</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$347.40	
Payout	ACH	7/6/2019	\$347.40	
	CC	7/8/2019	\$0.00	\$347.40

V6 - Return/Chargebacks	7/2/2019	3	\$188.96
	7/3/2019	4	\$123.95
	7/5/2019	12	\$503.84

V6 - Return/Chargebacks	19	\$816.75
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ACH Settlement
Fitness Evolution Visalia
 July 5, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/5/2019	\$279.72
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$887.67)
Return Item Fees		<u>(\$30.00)</u>
Total EFT for Disbursement		(\$637.95)

First American CC	\$89.96
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Total Revenue Collected	<u>(\$637.95)</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	(\$642.95)
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Payout	ACH	7/6/2019	(\$642.95)	
	CC	7/8/2019	\$0.00	(\$642.95)

EFT:

V9 - Return/Chargebacks	7/2/2019	1	\$19.99
	7/3/2019	7	\$185.91
	7/5/2019	16	\$681.77

V9 - Return/Chargeback Totals	24	\$887.67
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W3 - Return/Chargeback Totals	20	\$539.71
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ACH Settlement
Fitness Evolution -Modesto McHenry
 July 5, 2019

Balance			\$0.00	
Total EFT Submitted	7/5/2019		\$487.01	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$518.97)	
Return Item Fees			<u>(\$26.25)</u>	
Total EFT for Disbursement			(\$58.21)	
First American CC		\$112.94		
Collection Payments	7/5/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$58.21)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$63.21)	
Payout	ACH	7/6/2019	(\$63.21)	
	CC	7/8/2019	\$0.00	(\$63.21)

Z5 - Return/Chargebacks	7/2/2019	6	\$139.93
	7/3/2019	4	\$94.97
	7/5/2019	11	\$284.07

Z5 - Return/Chargeback Totals 21 \$518.97

ACH Settlement
Fitness Evolution - Brentwood
 July 5, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	7/5/2019	\$276.76
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$313.31)
Return Item Fees		<u>(\$17.50)</u>
Total EFT for Disbursement		(\$54.05)

First American CC	\$14.99
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Collection Payments	7/5/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$54.05)</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	(\$59.05)
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Payout	ACH	7/6/2019	(\$59.05)	
	CC	7/8/2019	\$0.00	(\$59.05)

ZD - Return/Chargebacks	7/2/2019	1	\$9.99
	7/3/2019	3	\$49.97
	7/5/2019	10	\$253.35

ZD - Return/Chargeback Totals	14	\$313.31
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