

ACH Settlement
Fitness Evolution Corporate
 July 16, 2019

Balance			\$0.00	
Total EFT Submitted	7/16/2019		\$60,061.42	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,947.98)	
Return Item Fees			<u>(\$85.00)</u>	
Total EFT for Disbursement			\$58,028.44	
First American CC		\$17,293.74		
Online CC Payments	7/16/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$58,028.44</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$58,023.44	
Payout	ACH	7/17/2019	\$58,023.44	
	CC	7/19/2019	\$0.00	\$58,023.44

07 - Return/Chargebacks	7/8/2019	55	\$1,357.38
	7/9/2019	2	\$84.97
	7/10/2019	6	\$316.68
	7/11/2019	3	\$109.97
	7/12/2019	2	\$78.98

07 - Return/Chargeback Totals	68	\$1,947.98
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Balance		\$0.00
Total EFT Submitted	7/16/2019	\$1,805.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,805.00

Total CC Approved	7/16/2019	\$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	7/17/2019	\$1,800.00	
	CC	7/19/2019	\$0.00	\$1,800.00

2M - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
 July 16, 2019

EFT Resubmits		\$352.36
Balance		\$0.00
Total EFT Submitted	7/16/2019	\$31,409.40
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$950.37)
Return Item Fees		(\$37.50)
Total EFT for Disbursement		\$30,773.89

First American CC	\$15,720.23
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Collection Payments	7/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$30,773.89</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	\$30,768.89
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Payout	ACH	7/17/2019	\$30,768.89	
	CC	7/19/2019	\$0.00	\$30,768.89

EFT

37 - Return/Chargebacks	7/8/2019	13	\$281.65
	7/9/2019	1	\$9.99
	7/10/2019	5	\$510.76
	7/11/2019	8	\$88.04
	7/16/2019	3	\$59.93

37 - Return/Chargeback Totals	30	\$950.37
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ACH Settlement
Fitness Evolution Ultimate Athlete Jiu-Jitsu
July 16, 2019

Balance			\$0.00	
Total EFT Submitted	7/16/2019		\$222.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$222.00	
First American CC		\$75.00		
Online CC Payments	7/16/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$222.00</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u><u>(\$5.00)</u></u>	
Net Due			\$217.00	
Payout	ACH	7/17/2019	\$217.00	
	CC	7/19/2019	\$0.00	\$217.00

39 - Return/Chargebacks

39 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Tracy
 July 16, 2019

EFT Resubmits		\$0.00
Balance		(\$313.19)
Total EFT Submitted	7/16/2019	\$14,971.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$219.90)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$14,426.30

First American	\$2,507.93
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Total Revenue Collected	<u>\$14,426.30</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$14,421.30
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Payout	ACH	7/17/2019	\$14,421.30	
	CC	7/19/2019	\$0.00	\$14,421.30

EFT:

4C - Return/Chargebacks	7/8/2019	9	\$199.91
	7/10/2019	1	\$19.99

4C - Return/Chargeback Totals	10	\$219.90
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ACH Settlement
Fitness Evolution- Salinas
 July 16, 2019

EFT Resubmits		\$0.00
Balance		(\$440.44)
Total EFT Submitted	7/16/2019	\$13,202.11
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$340.31)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$12,402.61

First American	\$3,245.96
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Total CC Approved	7/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,402.61</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	\$12,397.61
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Payout	ACH	7/17/2019	\$12,397.61	
	CC	7/19/2019	\$0.00	\$12,397.61

4V - Return/Chargebacks	7/8/2019	12	\$261.34
	7/9/2019	1	\$49.99
	7/11/2019	1	\$8.99
	7/15/2019	1	\$19.99

4V - Return/Chargeback Totals	15	\$340.31
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ACH Settlement
Fitness Evolution-Atwater
 July 16, 2019

EFT Resubmits		\$0.00
Balance		(\$581.18)
Total EFT Submitted	7/16/2019	\$9,953.75
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$144.02)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$9,213.55

First American CC	\$1,562.48
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Collection Payments	7/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,213.55</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$9,208.55
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Payout	ACH	7/17/2019	\$9,208.55	
	CC	7/19/2019	\$0.00	\$9,208.55

EFT

5H - Return/Chargebacks	7/8/2019	12	\$144.02
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5H - Return/Chargebacks	12	\$144.02
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ACH Settlement
Fitness Evolution-Combat Fitness
 July 16, 2019

Balance		\$0.00
Total EFT Submitted	7/16/2019	\$142.98
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$142.98

First American	\$0.00
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Total Revenue Collected	<u>\$142.98</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$137.98
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Payout	ACH	7/17/2019	\$137.98	
	CC	7/19/2019	\$0.00	\$137.98

EFT:

6C - Return/Chargebacks

6C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 July 16, 2019

Balance		\$0.00
Total EFT Submitted	7/16/2019	\$21,864.15
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$717.30)
Return Item Fees		<u>(\$45.00)</u>
Total EFT for Disbursement		\$21,101.85

First American CC	\$12,108.94
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Collection Payments	7/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$21,101.85</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$21,096.85
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Payout	ACH	7/17/2019	\$21,096.85	
	CC	7/19/2019	\$0.00	\$21,096.85

8Z - Return/Chargebacks	7/8/2019	12	\$277.34
	7/10/2019	6	\$91.00
	7/10/2019	9	\$173.91
	7/11/2019	8	\$126.06
	7/15/2019	1	\$48.99

8Z - Return/Chargeback Totals	36	\$717.30
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ACH Settlement
Fitness Evolution Selma
 July 16, 2019

Balance				
EFT Resubmits				(\$613.72)
Total EFT Submitted	7/16/2019			\$0.00
Hold for Returns				\$27,159.64
Return Items/Chargebacks				\$0.00
Return Item Fees				(\$673.27)
Total EFT for Disbursement				<u>(\$27.50)</u>
				\$25,845.15

First American CC		\$7,099.75		
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Collection Payments	7/16/2019			\$0.00
CC Discount Fee				<u>\$0.00</u>
Total CC for Disbursement				\$0.00

Total Revenue Collected				<u>\$25,845.15</u>
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Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
				<u>(\$5.00)</u>

Net Due				\$25,840.15
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Payout	ACH	7/17/2019	\$25,840.15	
	CC	7/19/2019	\$0.00	\$25,840.15

92 - Return/Chargebacks	7/8/2019	22	\$673.27	
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92 - Return/Chargeback Totals		22	\$673.27	
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ACH Settlement
Fitness Evolution- Ashlan PMA
 July 16, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/16/2019	\$231.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$145.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$84.75

First American CC	\$565.99
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Collections	7/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$84.75</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	\$79.75
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Payout	ACH	7/17/2019	\$79.75	
	CC	7/19/2019	\$0.00	\$79.75

9A - Return/Chargebacks	7/9/2019	1	\$145.00
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9A - Return/Chargeback Totals	1	\$145.00
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ACH Settlement
Fitness Evolution- FigGarden PMA
 July 16, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/16/2019	\$863.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$310.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$551.75

First American CC	\$1,251.00
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Collections	7/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$551.75</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	\$546.75
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Payout	ACH	7/17/2019	\$546.75	
	CC	7/19/2019	\$0.00	\$546.75

9F - Return/Chargebacks	7/12/2019	1	\$310.00
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9F - Return/Chargeback Totals	1	\$310.00
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ACH Settlement
Fitness Evolution- Herndon PMA
 July 16, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/16/2019	\$1,669.99
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,669.99

First American CC	\$1,726.99
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Collections	7/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,669.99</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	\$1,664.99
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Payout	ACH	7/17/2019	\$1,664.99	
	CC	7/19/2019	\$0.00	\$1,664.99

 9H - Return/Chargebacks

9H - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Dinuba
 July 16, 2019

EFT Resubmits		\$0.00
Balance		(\$314.57)
Total EFT Submitted	7/16/2019	\$18,504.65
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$589.75)
Return Item Fees		<u>(\$22.50)</u>
Total EFT for Disbursement		\$17,577.83

First American CC	\$5,924.95
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Collections	7/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,577.83</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	\$17,572.83
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Payout	ACH	7/17/2019	\$17,572.83	
	CC	7/19/2019	\$0.00	\$17,572.83

9R - Return/Chargebacks	7/8/2019	17	\$539.76
	7/9/2019	1	\$49.99

9R - Return/Chargeback Totals	18	\$589.75
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ACH Settlement
Fitness Evolution-Dixon
 July 16, 2019

Balance		\$0.00
Total EFT Submitted	7/16/2019	\$6,678.41
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$205.93)
Return Item Fees		(\$7.50)
Total EFT for Disbursement		\$6,464.98

First American CC	\$4,310.80
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Total Revenue Collected	<u>\$6,464.98</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$6,459.98
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Payout	ACH	7/17/2019	\$6,459.98	
	CC	7/19/2019	\$0.00	\$6,459.98

D5 - Return/Chargebacks	7/8/2019	3	\$67.97
	7/10/2019	3	\$137.96

D5 - Return/Chargeback Totals	6	\$205.93
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ACH Settlement
Fitness Evolution - Tulare
 July 16, 2019

Balance		(\$298.15)
Total EFT Submitted	7/16/2019	\$20,271.37
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$557.64)
Return Item Fees		<u>(\$42.50)</u>
Total EFT for Disbursement		\$19,373.08

First American CC	\$4,855.36
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Online Payments	7/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,373.08</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	\$19,368.08
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Payout	ACH	7/17/2019	\$19,368.08	
	CC	7/19/2019	\$0.00	\$19,368.08

E8 - Return/Chargebacks	7/8/2019	14	\$292.84
	7/9/2019	16	\$159.84
	7/10/2019	3	\$40.98
	7/11/2019	1	\$63.98

E8 - Return/Chargeback Totals	34	\$557.64
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ACH Settlement
Fitness Evolution - Carmichael
 July 16, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/16/2019	\$10,167.95
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$292.96)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$9,856.24

First American CC	\$4,330.21
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Collection Payments	7/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,856.24</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	\$9,851.24
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Payout	ACH	7/17/2019	\$9,851.24	
	CC	7/19/2019	\$0.00	\$9,851.24

EC - Return/Chargebacks	7/8/2019	10	\$247.11
	7/10/2019	2	\$16.98
	7/11/2019	3	\$28.87

EC - Return/Chargeback Totals	15	\$292.96
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ACH Settlement
Fitness Evolution Monterrey
 July 16, 2019

Balance			(\$131.00)	
EFT Resubmits			\$0.00	
Total EFT Submitted	7/16/2019		\$6,966.22	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$61.96)	
Return Item Fees			<u>(\$2.50)</u>	
Total EFT for Disbursement			\$6,770.76	
First American CC		\$3,437.10		
Collection Payments	7/16/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$6,770.76</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$6,765.76	
Payout	ACH	7/17/2019	\$6,765.76	
	CC	7/19/2019	\$0.00	\$6,765.76

EFT
 121100782 / 693062614

 FB - Return/Chargebacks 7/8/2019 2 \$61.96

FB - Return/Chargeback Totals 2 \$61.96

ACH Settlement
Fitness Evolution Modesto
 July 16, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/16/2019	\$19,391.73
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$379.13)
Return Item Fees		<u>(\$21.25)</u>
Total EFT for Disbursement		\$18,991.35

First American CC	\$5,448.79
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Collection Payments	7/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,991.35</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	\$18,986.35
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Payout	ACH	7/17/2019	\$18,986.35	
	CC	7/19/2019	\$0.00	\$18,986.35

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FD - Return/Chargebacks	7/8/2019	14	\$311.02
	7/10/2019	2	\$51.97
	7/11/2019	1	\$16.14

FD - Return/Chargeback Totals	17	\$379.13
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ACH Settlement
Fitness Evolution-Fresno
 July 16, 2019

EFT Resubmits		\$0.00
Balance		(\$1,154.58)
Total EFT Submitted	7/16/2019	\$24,854.69
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,403.43)
Return Item Fees		<u>(\$45.00)</u>
Total EFT for Disbursement		\$22,251.68

First American CC	\$7,027.10
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Collection Payments	7/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$22,251.68</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	\$22,246.68
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Payout	ACH	7/17/2019	\$22,246.68	
	CC	7/19/2019	\$0.00	\$22,246.68

FI - Return/Chargebacks	7/8/2019	30	\$1,199.95
	7/9/2019	2	\$55.50
	7/10/2019	3	\$127.99
	7/11/2019	1	\$19.99

FI - Return/Chargeback Totals	36	\$1,403.43
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ACH Settlement
Fitness Evolution Antioch
 July 16, 2019

EFT Resubmits		\$0.00
Balance		(\$582.17)
Total EFT Submitted	7/16/2019	\$12,439.54
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$518.02)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$11,320.60

First American CC	\$2,853.62
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Collection Payments	7/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,320.60</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$11,315.60
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Payout	ACH	7/17/2019	\$11,315.60	
	CC	7/19/2019	\$0.00	\$11,315.60

FY - Return/Chargebacks	7/8/2019	11	\$389.05
	7/9/2019	1	\$39.00
	7/11/2019	2	\$69.98
	7/15/2019	1	\$19.99

FY - Return/Chargeback Totals	15	\$518.02
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ACH Settlement
Fitness Evolution-Gilroy
 July 16, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/16/19	\$17,235.98
Return Items/Chargebacks		(\$412.71)
Return Item Fees		<u>(\$23.75)</u>
Total EFT for Disbursement		\$16,799.52

First American CC	\$6,299.59
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Collection Payments	7/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$16,799.52</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	\$16,794.52
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Payout	ACH	7/17/19	\$16,794.52	
	CC	7/19/19	\$0.00	\$16,794.52

G4 - Return/Chargeback	7/8/19	13	\$180.78
	7/10/19	1	\$129.97
	7/11/19	4	\$91.97
	7/15/19	1	\$9.99

G4 - Return/Chargeback Totals	19	\$412.71
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ACH Settlement
Fitness Evolution-Herndon
 July 16, 2019

EFT Resubmits		\$0.00
Balance		(\$795.47)
Total EFT Submitted	7/16/2019	\$17,520.62
Return Items/Chargebacks		(\$222.90)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$16,493.50

First American CC	\$5,194.87
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Collection Payments	7/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$16,493.50</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	\$16,488.50
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Payout	ACH	7/17/2019	\$16,488.50	
	CC	7/19/2019	\$0.00	\$16,488.50

H9 - Return/Chargebacks	7/8/2019	5	\$182.92
	7/10/2019	1	\$19.99
	7/11/2019	1	\$19.99

H9 - Return/Chargeback Totals	7	\$222.90
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ACH Settlement
Fitness Evolution-Championship Judo
 July 16, 2019

Balance		\$0.00
Total EFT Submitted	7/16/2019	\$2,546.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$2,546.00

First American CC	\$2,800.00
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Total Revenue Collected	<u>\$2,546.00</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	\$2,541.00
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Payout	ACH	7/17/2019	\$2,541.00	
	CC	7/19/2019	\$0.00	\$2,541.00

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Sacramento
 July 16, 2019

EFT Resubmits		\$0.00
Balance		(\$872.29)
Total EFT Submitted	7/16/2019	\$27,101.85
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$382.98)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		\$25,826.58

First American CC	\$9,808.99
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Online Payments	7/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$25,826.58</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$25,821.58
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Payout	ACH	7/17/2019	\$25,821.58	
	CC	7/19/2019	\$0.00	\$25,821.58

NM- Return/Chargebacks	7/8/2019	12	\$266.52
	7/10/2019	1	\$8.49
	7/15/2019	1	\$9.99
	7/16/2019	2	\$97.98

NM - Return/Chargeback Totals	16	\$382.98
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 July 16, 2019

EFT Resubmits		\$39.98
Balance		\$0.00
Total EFT Submitted	7/16/2019	\$7,473.29
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$243.93)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$7,263.09

First American CC	\$2,731.76
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Collection Payments	7/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,263.09</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$7,258.09
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Payout	ACH	7/17/2019	\$7,258.09	
	CC	7/19/2019	\$0.00	\$7,258.09

TA- Return/Chargebacks	7/8/2019	5	\$243.93
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TA- Return/Chargebacks	5	\$243.93
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 July 16, 2019

Balance		\$0.00
Total EFT Submitted	7/16/2019	\$1,214.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,214.00

First American CC	\$1,175.00
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Total Revenue Collected	<u>\$1,214.00</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	\$1,209.00
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Payout	ACH	7/17/2019	\$1,209.00	
	CC	7/19/2019	\$0.00	\$1,209.00

EFT:

V0 - Return/Chargebacks

V0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Manteca
 July 16, 2019

Balance			\$0.00	
Total EFT Submitted	7/16/2019		\$33,193.09	
Return Items/Chargebacks			(\$895.20)	
Return Item Fees			<u>(\$30.00)</u>	
Total EFT for Disbursement			\$32,267.89	
First American CC		\$7,568.03		
Collection Payments	7/16/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$32,267.89</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$32,262.89	
Payout	ACH	7/17/2019	\$32,262.89	
	CC	7/19/2019	\$0.00	\$32,262.89

V6 - Return/Chargebacks	7/8/2019	20	\$776.22
	7/10/2019	2	\$59.99
	7/11/2019	1	\$19.99
	7/16/2019	1	\$39.00

V6 - Return/Chargebacks	24	\$895.20
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ACH Settlement
Fitness Evolution Visalia
 July 16, 2019

EFT Resubmits		\$0.00
Balance		(\$637.95)
Total EFT Submitted	7/16/2019	\$15,730.77
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$434.68)
Return Item Fees		<u>(\$22.50)</u>
Total EFT for Disbursement		\$14,635.64

First American CC	\$2,781.92
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Total Revenue Collected	<u>\$14,635.64</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	\$14,630.64
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Payout	ACH	7/17/2019	\$14,630.64	
	CC	7/19/2019	\$0.00	\$14,630.64

EFT:

V9 - Return/Chargebacks	7/8/2019	16	\$414.70
	7/12/2019	2	\$19.98

V9 - Return/Chargeback Totals	18	\$434.68
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ACH Settlement
Fitness Evolution-Watsonville
 July 16, 2019

EFT Resubmits			\$0.00	
Balance			(\$104.96)	
Total EFT Submitted	7/16/2019		\$18,486.19	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$346.83)	
Return Item Fees			<u>(\$18.75)</u>	
Total EFT for Disbursement			\$18,015.65	
First American		\$13,473.38		
Total CC Approved	7/16/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$18,015.65</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$18,010.65	
Payout	ACH	7/17/2019	\$18,010.65	
	CC	7/19/2019	\$0.00	\$18,010.65

W3 - Return/Chargebacks	7/8/2019	13	\$308.85
	7/12/2019	2	\$37.98

W3 - Return/Chargeback Totals 15 \$346.83

ACH Settlement
Fitness Evolution -Modesto McHenry
 July 16, 2019

Balance			(\$58.21)	
Total EFT Submitted	7/16/2019		\$12,460.58	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$582.82)	
Return Item Fees			<u>(\$20.00)</u>	
Total EFT for Disbursement			\$11,799.55	
First American CC		\$3,947.35		
Collection Payments	7/16/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$11,799.55</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$11,794.55	
Payout	ACH	7/17/2019	\$11,794.55	
	CC	7/19/2019	\$0.00	\$11,794.55

Z5 - Return/Chargebacks	7/8/2019	14	\$542.84
	7/10/2019	1	\$19.99
	7/11/2019	1	\$19.99

Z5 - Return/Chargeback Totals		16	\$582.82
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ACH Settlement
Fitness Evolution - Brentwood
 July 16, 2019

Balance		(\$54.05)
EFT Resubmits		\$0.00
Total EFT Submitted	7/16/2019	\$10,753.41
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$603.22)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		\$10,076.14

First American CC	\$2,309.94
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Collection Payments	7/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,076.14</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$10,071.14
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Payout	ACH	7/17/2019	\$10,071.14	
	CC	7/19/2019	\$0.00	\$10,071.14

ZD - Return/Chargebacks	7/8/2019	15	\$551.23
	7/11/2019	1	\$51.99

ZD - Return/Chargeback Totals	16	\$603.22
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