

ACH Settlement
Fitness Evolution Corporate
 July 22, 2019

Balance			\$0.00	
Total EFT Submitted	7/22/2019		\$1,902.17	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$3,069.90)	
Return Item Fees			<u>(\$131.25)</u>	
Total EFT for Disbursement			(\$1,298.98)	
First American CC		\$779.54		
Online CC Payments	7/22/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,298.98)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$1,303.98)	
Payout	ACH	7/23/2019	(\$1,303.98)	
	CC	7/25/2019	\$0.00	(\$1,303.98)

07 - Return/Chargebacks	7/17/2019	14	\$586.92
	7/18/2019	43	\$1,289.20
	7/19/2019	46	\$1,168.80
	7/22/2019	2	\$24.98

07 - Return/Chargeback Totals	105	\$3,069.90
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ACH Settlement
Fitness Evolution- Moore's Karate
 July 22, 2019

Balance		\$0.00
Total EFT Submitted	7/22/2019	\$978.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$95.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$881.75

First American	\$381.00
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Total CC Approved	7/22/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$881.75</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	\$876.75
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Payout	ACH	7/23/2019	\$876.75	
	CC	7/25/2019	\$0.00	\$876.75

2M - Return/Chargebacks	7/17/2019	1	\$95.00
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2M - Return/Chargeback Totals		1	\$95.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
 July 22, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/22/2019	\$2,853.27
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,144.27)
Return Item Fees		<u>(\$60.00)</u>
Total EFT for Disbursement		\$1,649.00

First American CC	\$3,622.48
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Collection Payments	7/22/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,649.00</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	\$1,644.00
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Payout	ACH	7/23/2019	\$1,644.00	
	CC	7/25/2019	\$0.00	\$1,644.00

EFT

37 - Return/Chargebacks	7/17/2019	10	\$164.24
	7/18/2019	15	\$331.70
	7/19/2019	20	\$530.36
	7/22/2019	3	\$117.97

37 - Return/Chargeback Totals	48	\$1,144.27
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ACH Settlement
Fitness Evolution-Tracy
 July 22, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/22/2019	\$621.67
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$946.64)
Return Item Fees		<u>(\$35.00)</u>
Total EFT for Disbursement		<u>(\$359.97)</u>

First American	\$82.97
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Total Revenue Collected	<u><u>(\$359.97)</u></u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u><u>(\$5.00)</u></u>

Net Due	(\$364.97)
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Payout	ACH	7/23/2019	(\$364.97)	
	CC	7/25/2019	\$0.00	(\$364.97)

EFT:

4C - Return/Chargebacks	7/17/2019	2	\$18.98
	7/18/2019	14	\$637.78
	7/19/2019	12	\$289.88

4C - Return/Chargeback Totals	28	\$946.64
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ACH Settlement
Fitness Evolution- Salinas
 July 22, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/22/2019	\$252.91
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$707.60)
Return Item Fees		<u>(\$32.50)</u>
Total EFT for Disbursement		(\$487.19)

First American	\$0.00
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Total CC Approved	7/22/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$487.19)</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	(\$492.19)
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Payout	ACH	7/23/2019	(\$492.19)	
	CC	7/25/2019	\$0.00	(\$492.19)

4V - Return/Chargebacks	7/18/2019	11	\$329.83
	7/19/2019	15	\$377.77

4V - Return/Chargeback Totals	26	\$707.60
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ACH Settlement
Fitness Evolution-Atwater
 July 22, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/22/2019	\$148.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,311.29)
Return Item Fees		<u>(\$32.50)</u>
Total EFT for Disbursement		(\$1,194.91)

First American CC		\$64.98
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Collection Payments	7/22/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$1,194.91)</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		(\$1,199.91)
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Payout	ACH	7/23/2019	(\$1,199.91)	
	CC	7/25/2019	\$0.00	(\$1,199.91)

EFT

5H - Return/Chargebacks	7/17/2019	3	\$84.96
	7/18/2019	9	\$610.51
	7/19/2019	14	\$615.82

5H - Return/Chargebacks	26	\$1,311.29
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ACH Settlement
Fitness Evolution-Combat Fitness
 July 22, 2019

Balance		\$0.00
Total EFT Submitted	7/22/2019	\$349.95
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$349.95

First American	\$72.00
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Total Revenue Collected	<u>\$349.95</u>
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Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$344.95
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Payout	ACH	7/23/2019	\$344.95	
	CC	7/25/2019	\$0.00	\$344.95

EFT:

6C - Return/Chargebacks

6C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 July 22, 2019

Balance		\$0.00
Total EFT Submitted	7/22/2019	\$4,604.68
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$790.78)
Return Item Fees		<u>(\$33.75)</u>
Total EFT for Disbursement		\$3,780.15

First American CC	\$2,773.29
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Collection Payments	7/22/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,780.15</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	\$3,775.15
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Payout	ACH	7/23/2019	\$3,775.15	
	CC	7/25/2019	\$0.00	\$3,775.15

8Z - Return/Chargebacks	7/17/2019	1	\$83.98
	7/18/2019	4	\$134.95
	7/19/2019	22	\$571.85

8Z - Return/Chargeback Totals	27	\$790.78
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ACH Settlement
Fitness Evolution Selma
 July 22, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	7/22/2019	\$720.64
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,560.10)
Return Item Fees		<u>(\$70.00)</u>
Total EFT for Disbursement		(\$909.46)

First American CC	\$417.82
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Collection Payments	7/22/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$909.46)</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	(\$914.46)
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Payout	ACH	7/23/2019	(\$914.46)	
	CC	7/25/2019	\$0.00	(\$914.46)

92 - Return/Chargebacks	7/17/2019	3	\$97.97
	7/18/2019	34	\$1,117.28
	7/19/2019	19	\$344.85

92 - Return/Chargeback Totals	56	\$1,560.10
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ACH Settlement
Fitness Evolution- Ashlan PMA
 July 22, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/22/2019	\$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	\$5.00
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Collections	7/22/2019	\$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	7/23/2019	\$97.00	
	CC	7/25/2019	\$0.00	\$97.00

 9A - Return/Chargebacks

9A - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- FigGarden PMA
 July 22, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/22/2019	\$275.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$275.00

First American CC	\$734.00
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Collections	7/22/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$275.00</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	\$270.00
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Payout	ACH	7/23/2019	\$270.00	
	CC	7/25/2019	\$0.00	\$270.00

 9F - Return/Chargebacks

9F - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Herndon PMA
 July 22, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/22/2019	\$1,059.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,059.00

First American CC	\$988.00
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Collections	7/22/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,059.00</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	\$1,054.00
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Payout	ACH	7/23/2019	\$1,054.00	
	CC	7/25/2019	\$0.00	\$1,054.00

 9H - Return/Chargebacks

9H - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Dinuba
 July 22, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/22/2019	\$248.36
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$974.89)
Return Item Fees		<u>(\$38.75)</u>
Total EFT for Disbursement		(\$765.28)

First American CC	\$47.98
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Collections	7/22/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$765.28)</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	(\$770.28)
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Payout	ACH	7/23/2019	(\$770.28)	
	CC	7/25/2019	\$0.00	(\$770.28)

9R - Return/Chargebacks	7/17/2019	3	\$167.95
	7/18/2019	7	\$126.21
	7/19/2019	21	\$680.73

9R - Return/Chargeback Totals	31	\$974.89
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ACH Settlement
Fitness Evolution-Dixon
 July 22, 2019

Balance		\$0.00
Total EFT Submitted	7/22/2019	\$118.94
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$39.97)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$76.47

First American CC	\$0.00
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Total Revenue Collected	<u>\$76.47</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	\$71.47
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Payout	ACH	7/23/2019	\$71.47	
	CC	7/25/2019	\$0.00	\$71.47

D5 - Return/Chargebacks	7/19/2019	2	\$39.97
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D5 - Return/Chargeback Totals		2	\$39.97
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ACH Settlement
Fitness Evolution - Tulare
 July 22, 2019

Balance		\$0.00
Total EFT Submitted	7/22/2019	\$86.94
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,157.45)
Return Item Fees		<u>(\$41.25)</u>
Total EFT for Disbursement		(\$1,111.76)

First American CC	\$78.95
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Online Payments	7/22/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,111.76)</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	(\$1,116.76)
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Payout	ACH	7/23/2019	(\$1,116.76)	
	CC	7/25/2019	\$0.00	(\$1,116.76)

E8 - Return/Chargebacks	7/18/2019	11	\$509.72
	7/19/2019	22	\$647.73

E8 - Return/Chargeback Totals	33	\$1,157.45
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ACH Settlement
Fitness Evolution - Carmichael
 July 22, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/22/2019	\$439.09
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$882.82)
Return Item Fees		<u>(\$32.50)</u>
Total EFT for Disbursement		(\$476.23)

First American CC	\$80.96
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Collection Payments	7/22/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$476.23)</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	(\$481.23)
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Payout	ACH	7/23/2019	(\$481.23)	
	CC	7/25/2019	\$0.00	(\$481.23)

EC - Return/Chargebacks	7/18/2019	12	\$627.90
	7/19/2019	14	\$254.92

EC - Return/Chargeback Totals	26	\$882.82
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ACH Settlement
Fitness Evolution Monterrey
 July 22, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	7/22/2019	\$268.44
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$219.89)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$36.05

First American CC	\$38.96
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Collection Payments	7/22/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$36.05</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	\$31.05
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Payout	ACH	7/23/2019	\$31.05	
	CC	7/25/2019	\$0.00	\$31.05

EFT
 121100782 / 693062614

FB - Return/Chargebacks	7/18/2019	5	\$85.95
	7/19/2019	5	\$133.94

FB - Return/Chargeback Totals	10	\$219.89
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ACH Settlement
Fitness Evolution Modesto
 July 22, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/22/2019	\$1,092.08
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$724.62)
Return Item Fees		<u>(\$31.25)</u>
Total EFT for Disbursement		\$336.21

First American CC	\$193.95
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Collection Payments	7/22/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$336.21</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	\$331.21
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Payout	ACH	7/23/2019	\$331.21	
	CC	7/25/2019	\$0.00	\$331.21

121100782 / 693062614

FD - Return/Chargebacks	7/17/2019	6	\$204.34
	7/18/2019	8	\$223.76
	7/19/2019	11	\$296.52

FD - Return/Chargeback Totals	25	\$724.62
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ACH Settlement
Fitness Evolution-Fresno
 July 22, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/22/2019	\$1,002.22
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,929.01)
Return Item Fees		<u>(\$78.75)</u>
Total EFT for Disbursement		(\$1,005.54)

First American CC	\$113.96
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Collection Payments	7/22/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$1,005.54)</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	(\$1,010.54)
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Payout	ACH	7/23/2019	(\$1,010.54)	
	CC	7/25/2019	\$0.00	(\$1,010.54)

FI - Return/Chargebacks	7/17/2019	5	\$19.99
	7/18/2019	25	\$871.15
	7/19/2019	33	\$1,037.87

FI - Return/Chargeback Totals	63	\$1,929.01
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ACH Settlement
Fitness Evolution Antioch
 July 22, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/22/2019	\$343.82
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$617.93)
Return Item Fees		<u>(\$27.50)</u>
Total EFT for Disbursement		(\$301.61)

First American CC		\$0.00
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Collection Payments	7/22/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$301.61)</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		(\$306.61)
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Payout	ACH	7/23/2019	(\$306.61)	
	CC	7/25/2019	\$0.00	(\$306.61)

FY - Return/Chargebacks	7/17/2019	3	\$83.98
	7/18/2019	9	\$270.89
	7/19/2019	10	\$263.06

FY - Return/Chargeback Totals	22	\$617.93
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ACH Settlement
Fitness Evolution-Gilroy
 July 22, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/22/19	\$1,339.23
Return Items/Chargebacks		(\$483.76)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		\$830.47

First American CC	\$296.40
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Collection Payments	7/22/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$830.47</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	\$825.47
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Payout	ACH	7/23/19	\$825.47	
	CC	7/25/19	\$0.00	\$825.47

G4 - Return/Chargeback	7/17/19	1	\$34.98
	7/18/19	4	\$97.95
	7/19/19	14	\$340.84
	7/22/19	1	\$9.99

G4 - Return/Chargeback Totals	20	\$483.76
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ACH Settlement
Fitness Evolution-Herndon
 July 22, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/22/2019	\$957.82
Return Items/Chargebacks		(\$1,095.69)
Return Item Fees		<u>(\$38.75)</u>
Total EFT for Disbursement		(\$176.62)

First American CC	\$37.98
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Collection Payments	7/22/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$176.62)</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	(\$181.62)
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Payout	ACH	7/23/2019	(\$181.62)	
	CC	7/25/2019	\$0.00	(\$181.62)

H9 - Return/Chargebacks	7/17/2019	2	\$20.99
	7/18/2019	12	\$379.89
	7/19/2019	15	\$575.83
	7/22/2019	2	\$118.98

H9 - Return/Chargeback Totals	31	\$1,095.69
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ACH Settlement
Fitness Evolution-Championship Judo
 July 22, 2019

Balance		\$0.00
Total EFT Submitted	7/22/2019	\$616.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$616.00

First American CC	\$686.00
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Total Revenue Collected	<u>\$616.00</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	\$611.00
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Payout	ACH	7/23/2019	\$611.00	
	CC	7/25/2019	\$0.00	\$611.00

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Sacramento
 July 22, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/22/2019	\$1,533.65
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,504.28)
Return Item Fees		<u>(\$60.00)</u>
Total EFT for Disbursement		(\$30.63)

First American CC	\$533.76
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Online Payments	7/22/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$30.63)</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	(\$35.63)
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Payout	ACH	7/23/2019	(\$35.63)	
	CC	7/25/2019	\$0.00	(\$35.63)

NM- Return/Chargebacks	7/17/2019	1	\$29.99
	7/18/2019	29	\$945.89
	7/19/2019	16	\$459.42
	7/22/2019	2	\$68.98

NM - Return/Chargeback Totals	48	\$1,504.28
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 July 22, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/22/2019	\$285.81
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$279.89)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		(\$6.58)

First American CC	\$79.96
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Collection Payments	7/22/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$6.58)</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	(\$11.58)
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Payout	ACH	7/23/2019	(\$11.58)	
	CC	7/25/2019	\$0.00	(\$11.58)

TA- Return/Chargebacks	7/18/2019	5	\$61.96
	7/19/2019	5	\$217.93

TA- Return/Chargebacks	10	\$279.89
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 July 22, 2019

Balance		\$0.00
Total EFT Submitted	7/22/2019	\$634.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$634.00

First American CC	\$510.00
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Total Revenue Collected	<u>\$634.00</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	\$629.00
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Payout	ACH	7/23/2019	\$629.00	
	CC	7/25/2019	\$0.00	\$629.00

EFT:

V0 - Return/Chargebacks

V0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Manteca
 July 22, 2019

Balance			\$0.00	
Total EFT Submitted	7/22/2019		\$551.75	
Return Items/Chargebacks			(\$931.11)	
Return Item Fees			<u>(\$35.00)</u>	
Total EFT for Disbursement			(\$414.36)	
First American CC		\$119.93		
Collection Payments	7/22/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$414.36)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$419.36)	
Payout	ACH	7/23/2019	(\$419.36)	
	CC	7/25/2019	\$0.00	(\$419.36)

V6 - Return/Chargebacks	7/17/2019	1	\$58.99
	7/18/2019	9	\$338.35
	7/19/2019	18	\$533.77

V6 - Return/Chargebacks	28	\$931.11
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ACH Settlement
Fitness Evolution Visalia
 July 22, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/22/2019	\$285.79
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$865.17)
Return Item Fees		<u>(\$41.25)</u>
Total EFT for Disbursement		(\$620.63)

First American CC	\$82.94
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Total Revenue Collected	<u>(\$620.63)</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	(\$625.63)
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Payout	ACH	7/23/2019	(\$625.63)	
	CC	7/25/2019	\$0.00	(\$625.63)

EFT:

V9 - Return/Chargebacks	7/18/2019	16	\$399.40
	7/19/2019	17	\$465.77

V9 - Return/Chargeback Totals	33	\$865.17
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ACH Settlement
Fitness Evolution-Watsonville
 July 22, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	7/22/2019		\$594.78	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$905.68)	
Return Item Fees			<u>(\$36.25)</u>	
Total EFT for Disbursement			(\$347.15)	
First American		\$93.96		
Total CC Approved	7/22/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$347.15)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$352.15)	
Payout	ACH	7/23/2019	(\$352.15)	
	CC	7/25/2019	\$0.00	(\$352.15)

W3 - Return/Chargebacks	7/18/2019	15	\$672.79
	7/19/2019	11	\$187.92
	7/22/2019	3	\$44.97

W3 - Return/Chargeback Totals 29 \$905.68

ACH Settlement
Fitness Evolution -Modesto McHenry
 July 22, 2019

Balance			\$0.00	
Total EFT Submitted	7/22/2019		\$537.75	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$472.84)	
Return Item Fees			<u>(\$15.00)</u>	
Total EFT for Disbursement			\$49.91	
First American CC		\$98.94		
Collection Payments	7/22/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$49.91</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$44.91	
Payout	ACH	7/23/2019	\$44.91	
	CC	7/25/2019	\$0.00	\$44.91

Z5 - Return/Chargebacks	7/17/2019	2	\$39.98
	7/18/2019	5	\$202.92
	7/19/2019	5	\$229.94

Z5 - Return/Chargeback Totals 12 \$472.84

ACH Settlement
Fitness Evolution - Brentwood
 July 22, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	7/22/2019	\$260.82
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$384.80)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		(\$138.98)

First American CC	\$106.94
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Collection Payments	7/22/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$138.98)</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	(\$143.98)
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Payout	ACH	7/23/2019	(\$143.98)	
	CC	7/25/2019	\$0.00	(\$143.98)

ZD - Return/Chargebacks	7/18/2019	4	\$181.93
	7/19/2019	8	\$202.87

ZD - Return/Chargeback Totals	12	\$384.80
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