

ACH Settlement
Fitness Evolution Corporate
 July 29, 2019

Balance		(\$1,298.98)
Total EFT Submitted	7/29/2019	\$9,895.48
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,167.48)
Return Item Fees		<u>(\$26.25)</u>
Total EFT for Disbursement		\$7,402.77

First American CC	\$4,212.88
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Online CC Payments	7/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,402.77</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	\$7,397.77
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Payout	ACH	7/30/2019	\$7,397.77	
	CC	8/1/2019	\$0.00	\$7,397.77

07 - Return/Chargebacks	7/23/2019	5	\$134.99	
	7/8/2019	1	\$299.00	8E
	7/1/2019	1	\$136.00	7T
	7/3/2019	2	\$71.09	7T
	7/9/2019	1	\$158.13	7T
	7/1/2019	2	\$83.97	FP
	7/11/2019	2	\$56.98	FP
	7/24/2019	1	\$14.99	
	7/29/2019	6	\$212.33	

07 - Return/Chargeback Totals	21	\$1,167.48
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Balance		\$0.00
Total EFT Submitted	7/29/2019	\$688.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$688.00

Total CC Approved	7/29/2019	\$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	7/30/2019	\$683.00	
	CC	8/1/2019	\$0.00	\$683.00

2M - Return/Chargebacks

2M - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
 July 29, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/29/2019	\$9,854.54
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$141.33)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$9,700.71

First American CC	\$8,842.85
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Collection Payments	7/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,700.71</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	\$9,695.71
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Payout	ACH	7/30/2019	\$9,695.71	
	CC	8/1/2019	\$0.00	\$9,695.71

EFT

37 - Return/Chargebacks	7/23/2019	2	\$30.58
	7/24/2019	3	\$36.21
	7/25/2019	2	\$53.55
	7/29/2019	3	\$20.99

37 - Return/Chargeback Totals	10	\$141.33
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Balance			\$0.00	
Total EFT Submitted	7/29/2019		\$75.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$75.00	
First American CC		\$0.00		
Online CC Payments	7/29/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$75.00</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u><u>(\$5.00)</u></u>	
Net Due			\$70.00	
Payout	ACH	7/30/2019	\$70.00	
	CC	8/1/2019	\$0.00	\$70.00

39 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Tracy
 July 29, 2019

EFT Resubmits		\$0.00
Balance		(\$359.97)
Total EFT Submitted	7/29/2019	\$9,984.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$24.98)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$9,598.68

First American	\$1,845.91
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Total Revenue Collected	<u>\$9,598.68</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$9,593.68
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Payout	ACH	7/30/2019	\$9,593.68	
	CC	8/1/2019	\$0.00	\$9,593.68

EFT:

4C - Return/Chargebacks	7/29/2019	1	\$24.98
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4C - Return/Chargeback Totals		1	\$24.98
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EFT Resubmits		\$0.00
Balance		(\$487.19)
Total EFT Submitted	7/29/2019	\$3,293.72
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$2,806.53

Total CC Approved	7/29/2019	\$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	7/30/2019	\$2,801.53	
	CC	8/1/2019	\$0.00	\$2,801.53

4V - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Atwater
 July 29, 2019

EFT Resubmits		\$0.00
Balance		(\$1,194.91)
Total EFT Submitted	7/29/2019	\$3,123.82
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,928.91

First American CC	\$847.29
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Collection Payments	7/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,928.91</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	\$1,923.91
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Payout	ACH	7/30/2019	\$1,923.91	
	CC	8/1/2019	\$0.00	\$1,923.91

EFT

5H - Return/Chargebacks

5H - Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution-Combat Fitness
 July 29, 2019

Balance		\$0.00
Total EFT Submitted	7/29/2019	\$169.98
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$169.98

First American	\$80.00
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Total Revenue Collected	<u>\$169.98</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$164.98
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Payout	ACH	7/30/2019	\$164.98	
	CC	8/1/2019	\$0.00	\$164.98

EFT:

6C - Return/Chargebacks

6C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 July 29, 2019

Balance		\$0.00
Total EFT Submitted	7/29/2019	\$6,803.96
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$146.96)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$6,647.00

First American CC	\$11,090.04
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Collection Payments	7/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$6,647.00</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	\$6,642.00
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Payout	ACH	7/30/2019	\$6,642.00	
	CC	8/1/2019	\$0.00	\$6,642.00

8Z - Return/Chargebacks	7/23/2019	1	\$19.99
	7/24/2019	1	\$17.00
	7/25/2019	4	\$82.98
	7/29/2019	2	\$26.99

8Z - Return/Chargeback Totals	8	\$146.96
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ACH Settlement
Fitness Evolution Selma
 July 29, 2019

Balance			(\$909.46)
EFT Resubmits			\$0.00
Total EFT Submitted	7/29/2019		\$7,829.13
Hold for Returns			\$0.00
Return Items/Chargebacks			(\$78.98)
Return Item Fees			<u>(\$2.50)</u>
Total EFT for Disbursement			\$6,838.19

First American CC		\$3,186.82
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Collection Payments	7/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$6,838.19</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		\$6,833.19
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Payout	ACH	7/30/2019	\$6,833.19	
	CC	8/1/2019	\$0.00	\$6,833.19

92 - Return/Chargebacks	7/25/2019	2	\$78.98
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92 - Return/Chargeback Totals		2	\$78.98
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ACH Settlement
Fitness Evolution- Ashlan PMA
 July 29, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/29/2019	\$411.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$411.00

First American CC	\$201.00
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Collections	7/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$411.00</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	\$406.00
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Payout	ACH	7/30/2019	\$406.00	
	CC	8/1/2019	\$0.00	\$406.00

 9A - Return/Chargebacks

9A - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- FigGarden PMA
 July 29, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/29/2019	\$85.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$85.00

First American CC	\$106.00
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Collections	7/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$85.00</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	\$80.00
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Payout	ACH	7/30/2019	\$80.00	
	CC	8/1/2019	\$0.00	\$80.00

 9F - Return/Chargebacks

9F - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Herndon PMA
 July 29, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/29/2019	\$483.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$480.75

First American CC	\$642.00
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Collections	7/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$480.75</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	\$475.75
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Payout	ACH	7/30/2019	\$475.75	
	CC	8/1/2019	\$0.00	\$475.75

9H - Return/Chargebacks	7/25/2019	1	\$1.00
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9H - Return/Chargeback Totals	1	\$1.00
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ACH Settlement
Fitness Evolution- Dinuba
 July 29, 2019

EFT Resubmits		\$0.00
Balance		(\$765.28)
Total EFT Submitted	7/29/2019	\$4,891.07
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$57.99)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$4,066.55

First American CC	\$1,887.95
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Collections	7/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,066.55</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	\$4,061.55
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Payout	ACH	7/30/2019	\$4,061.55	
	CC	8/1/2019	\$0.00	\$4,061.55

9R - Return/Chargebacks	7/29/2019	1	\$57.99
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9R - Return/Chargeback Totals		1	\$57.99
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ACH Settlement
Fitness Evolution-Dixon
 July 29, 2019

Balance		\$0.00
Total EFT Submitted	7/29/2019	\$1,628.75
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,628.75

First American CC	\$860.32
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Total Revenue Collected	<u>\$1,628.75</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	\$1,623.75
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Payout	ACH	7/30/2019	\$1,623.75	
	CC	8/1/2019	\$0.00	\$1,623.75

D5 - Return/Chargebacks

D5 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Tulare
July 29, 2019

Balance		(\$1,111.76)
Total EFT Submitted	7/29/2019	\$4,010.19
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$2,898.43

First American CC	\$1,098.26
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Online Payments	7/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,898.43</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		(\$5.00)

Net Due	\$2,893.43
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Payout	ACH	7/30/2019	\$2,893.43	
	CC	8/1/2019	\$0.00	\$2,893.43

E8 - Return/Chargebacks

E8 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Carmichael
 July 29, 2019

EFT Resubmits		\$0.00
Balance		(\$476.23)
Total EFT Submitted	7/29/2019	\$1,711.25
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$78.98)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$1,153.54

First American CC	\$725.21
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Collection Payments	7/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,153.54</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	\$1,148.54
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Payout	ACH	7/30/2019	\$1,148.54	
	CC	8/1/2019	\$0.00	\$1,148.54

EC - Return/Chargebacks	7/25/2019	1	\$19.99
	7/29/2019	1	\$58.99

EC - Return/Chargeback Totals	2	\$78.98
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ACH Settlement
Fitness Evolution Monterrey
 July 29, 2019

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	7/29/2019		\$1,127.30	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$47.98)	
Return Item Fees			<u>(\$2.50)</u>	
Total EFT for Disbursement			\$1,076.82	
First American CC		\$463.78		
Collection Payments	7/29/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,076.82</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$1,071.82	
Payout	ACH	7/30/2019	\$1,071.82	
	CC	8/1/2019	\$0.00	\$1,071.82

EFT
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 FB - Return/Chargebacks 7/24/2019 2 \$47.98

FB - Return/Chargeback Totals 2 \$47.98

ACH Settlement
Fitness Evolution Modesto
 July 29, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/29/2019	\$2,859.61
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$193.96)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$2,658.15

First American CC	\$846.56
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Collection Payments	7/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,658.15</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	\$2,653.15
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Payout	ACH	7/30/2019	\$2,653.15	
	CC	8/1/2019	\$0.00	\$2,653.15

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FD - Return/Chargebacks	7/23/2019	3	\$117.98
	7/24/2019	1	\$30.00
	7/29/2019	2	\$45.98

FD - Return/Chargeback Totals	6	\$193.96
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ACH Settlement
Fitness Evolution-Fresno
 July 29, 2019

EFT Resubmits		\$0.00
Balance		(\$1,005.54)
Total EFT Submitted	7/29/2019	\$4,387.86
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$85.72)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$3,292.85

First American CC	\$993.47
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Collection Payments	7/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,292.85</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	\$3,287.85
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Payout	ACH	7/30/2019	\$3,287.85	
	CC	8/1/2019	\$0.00	\$3,287.85

FI - Return/Chargebacks	7/23/2019	1	\$51.74
	7/24/2019	2	\$33.98

FI - Return/Chargeback Totals	3	\$85.72
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ACH Settlement
Fitness Evolution Antioch
 July 29, 2019

EFT Resubmits		\$0.00
Balance		(\$301.61)
Total EFT Submitted	7/29/2019	\$1,586.70
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$312.90)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$960.94

First American CC	\$475.76
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Collection Payments	7/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$960.94</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	\$955.94
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Payout	ACH	7/30/2019	\$955.94	
	CC	8/1/2019	\$0.00	\$955.94

FY - Return/Chargebacks	7/24/2019	3	\$137.97
	7/25/2019	1	\$44.98
	7/29/2019	5	\$129.95

FY - Return/Chargeback Totals	9	\$312.90
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ACH Settlement
Fitness Evolution-Gilroy
 July 29, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	7/29/19	\$4,983.49
Return Items/Chargebacks		(\$68.98)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$4,910.76

First American CC	\$1,731.90
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Collection Payments	7/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,910.76</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	\$4,905.76
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Payout	ACH	7/30/19	\$4,905.76	
	CC	8/1/19	\$0.00	\$4,905.76

G4 - Return/Chargeback	7/25/19	1	\$19.99
	7/29/19	2	\$48.99

G4 - Return/Chargeback Totals		3	\$68.98
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ACH Settlement
Fitness Evolution-Herndon
 July 29, 2019

EFT Resubmits		\$0.00
Balance		(\$176.62)
Total EFT Submitted	7/29/2019	\$5,615.52
Return Items/Chargebacks		(\$168.99)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		\$5,249.91

First American CC	\$1,110.66
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Collection Payments	7/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$5,249.91</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	\$5,244.91
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Payout	ACH	7/30/2019	\$5,244.91	
	CC	8/1/2019	\$0.00	\$5,244.91

H9 - Return/Chargebacks	7/23/2019	16	\$168.99
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H9 - Return/Chargeback Totals	16	\$168.99
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ACH Settlement
Fitness Evolution-Championship Judo
 July 29, 2019

Balance		\$0.00
Total EFT Submitted	7/29/2019	\$636.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$636.00

First American CC	\$615.00
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Total Revenue Collected	<u>\$636.00</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	\$631.00
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Payout	ACH	7/30/2019	\$631.00	
	CC	8/1/2019	\$0.00	\$631.00

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Sacramento
 July 29, 2019

EFT Resubmits		\$0.00
Balance		(\$30.63)
Total EFT Submitted	7/29/2019	\$7,214.53
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$294.86)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$6,879.04

First American CC	\$2,132.57
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Online Payments	7/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$6,879.04</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	\$6,874.04
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Payout	ACH	7/30/2019	\$6,874.04	
	CC	8/1/2019	\$0.00	\$6,874.04

NM- Return/Chargebacks	7/24/2019	2	\$75.98
	7/25/2019	5	\$183.90
	7/29/2019	1	\$34.98

NM - Return/Chargeback Totals	8	\$294.86
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 July 29, 2019

EFT Resubmits			\$0.00	
Balance			(\$6.58)	
Total EFT Submitted	7/29/2019		\$2,255.79	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$2,249.21	
First American CC		\$911.60		
Collection Payments	7/29/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$2,249.21</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$2,244.21	
Payout	ACH	7/30/2019	\$2,244.21	
	CC	8/1/2019	\$0.00	\$2,244.21

TA- Return/Chargebacks

TA- Return/Chargebacks	0	\$0.00
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 July 29, 2019

Balance		\$0.00
Total EFT Submitted	7/29/2019	\$400.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$400.00

First American CC	\$540.00
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Total Revenue Collected	<u>\$400.00</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	\$395.00
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Payout	ACH	7/30/2019	\$395.00	
	CC	8/1/2019	\$0.00	\$395.00

EFT:

V0 - Return/Chargebacks

V0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Manteca
 July 29, 2019

Balance			(\$414.36)	
Total EFT Submitted	7/29/2019		\$5,830.64	
Return Items/Chargebacks			(\$53.99)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$5,361.04	
First American CC		\$1,574.51		
Collection Payments	7/29/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$5,361.04</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$5,356.04	
Payout	ACH	7/30/2019	\$5,356.04	
	CC	8/1/2019	\$0.00	\$5,356.04

V6 - Return/Chargebacks	7/29/2019	1	\$53.99
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V6 - Return/Chargebacks		1	\$53.99
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ACH Settlement
Fitness Evolution Visalia
 July 29, 2019

EFT Resubmits		\$0.00
Balance		(\$620.63)
Total EFT Submitted	7/29/2019	\$5,437.65
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$4,817.02

First American CC	\$1,211.63
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Total Revenue Collected	<u>\$4,817.02</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	\$4,812.02
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Payout	ACH	7/30/2019	\$4,812.02	
	CC	8/1/2019	\$0.00	\$4,812.02

EFT:

V9 - Return/Chargebacks

V9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Watsonville
 July 29, 2019

EFT Resubmits			\$0.00	
Balance			(\$347.15)	
Total EFT Submitted	7/29/2019		\$4,008.44	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$44.98)	
Return Item Fees			<u>(\$1.25)</u>	
Total EFT for Disbursement			\$3,615.06	
First American		\$2,362.80		
Total CC Approved	7/29/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$3,615.06</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$3,610.06	
Payout	ACH	7/30/2019	\$3,610.06	
	CC	8/1/2019	\$0.00	\$3,610.06

W3 - Return/Chargebacks	7/25/2019	1	\$44.98
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W3 - Return/Chargeback Totals		1	\$44.98
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ACH Settlement
Fitness Evolution -Modesto McHenry
 July 29, 2019

Balance			\$0.00	
Total EFT Submitted	7/29/2019		\$3,213.73	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$121.96)	
Return Item Fees			<u>(\$2.50)</u>	
Total EFT for Disbursement			\$3,089.27	
First American CC		\$1,047.66		
Collection Payments	7/29/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$3,089.27</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$3,084.27	
Payout	ACH	7/30/2019	\$3,084.27	
	CC	8/1/2019	\$0.00	\$3,084.27

Z5 - Return/Chargebacks	7/25/2019	1	\$18.99	
	7/29/2019	1	\$102.97	

Z5 - Return/Chargeback Totals 2 \$121.96

ACH Settlement
Fitness Evolution - Brentwood
 July 29, 2019

Balance		(\$138.98)
EFT Resubmits		\$0.00
Total EFT Submitted	7/29/2019	\$2,500.35
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$24.98)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$2,335.14

First American CC	\$674.69
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Collection Payments	7/29/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,335.14</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	\$2,330.14
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Payout	ACH	7/30/2019	\$2,330.14	
	CC	8/1/2019	\$0.00	\$2,330.14

ZD - Return/Chargebacks	7/25/2019	1	\$24.98
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ZD - Return/Chargeback Totals	1	\$24.98
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ACH Settlement
Fitness Evolution-Fairfield
 July 29, 2019

Balance			(\$1,528.79)	
Total EFT Submitted	7/29/2019		\$1,936.12	
Return Items/Chargebacks			(\$113.47)	
Return Item Fees			<u>(\$2.50)</u>	
Total EFT for Disbursement			\$291.36	
First American CC		\$713.69		
Collection Payments	7/29/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$291.36</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$286.36	
Payout	ACH	7/30/2019	\$286.36	
	CC	8/1/2019	\$0.00	\$286.36

ZR - Return/Chargebacks	7/25/2019	1	\$8.49	
	7/29/2019	1	\$104.98	

ZR - Return/Chargeback Totals 2 \$113.47