

ACH Settlement
Fitness Evolution Corporate
 August 16, 2019

Balance		\$0.00
Total EFT Submitted	8/16/2019	\$67,202.73
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,262.70)
Return Item Fees		<u>(\$118.75)</u>
Total EFT for Disbursement		\$64,821.28

First American CC	\$18,212.12
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Online CC Payments	8/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$64,821.28</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	\$64,816.28
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Payout	ACH	8/17/2019	\$64,816.28	
	CC	8/19/2019	\$0.00	\$64,816.28

07 - Return/Chargebacks	8/7/2019	69	\$1,581.55
	8/8/2019	10	\$511.79
	8/9/2019	8	\$79.94
	8/13/2019	2	\$19.98
	8/15/2019	3	\$40.97
	8/16/2019	3	\$28.47

07 - Return/Chargeback Totals	95	\$2,262.70
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2M - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
 August 16, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	8/16/2019	\$31,059.14
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$532.15)
Return Item Fees		<u>(\$27.50)</u>
Total EFT for Disbursement		\$30,499.49

First American CC	\$15,909.56
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Collection Payments	8/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$30,499.49</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	\$30,494.49
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Payout	ACH	8/17/2019	\$30,494.49	
	CC	8/19/2019	\$0.00	\$30,494.49

EFT

37 - Return/Chargebacks	8/7/2019	14	\$347.75
	8/8/2019	2	\$33.99
	8/9/2019	3	\$51.99
	8/12/2019	1	\$19.44
	8/16/2019	2	\$78.98

37 - Return/Chargeback Totals	22	\$532.15
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Balance			\$0.00	
Total EFT Submitted	8/16/2019		\$152.00	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$152.00	
First American CC		\$75.00		
Online CC Payments	8/16/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$152.00</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u><u>(\$5.00)</u></u>	
Net Due			\$147.00	
Payout	ACH	8/17/2019	\$147.00	
	CC	8/19/2019	\$0.00	\$147.00

39 - Return/Chargebacks

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

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	8/16/2019	\$14,109.41
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$115.98)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$13,988.43

First American	\$2,514.56
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Total Revenue Collected	<u>\$13,988.43</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$13,983.43
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Payout	ACH	8/17/2019	\$13,983.43	
	CC	8/19/2019	\$0.00	\$13,983.43

EFT:

4C - Return/Chargebacks	8/7/2019	3	\$55.98
	8/8/2019	1	\$60.00

4C - Return/Chargeback Totals	4	\$115.98
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ACH Settlement
Fitness Evolution- Salinas
 August 16, 2019

EFT Resubmits		\$0.00
Balance		(\$79.00)
Total EFT Submitted	8/16/2019	\$12,896.07
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$491.82)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$12,306.50

First American	\$3,149.68
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Total CC Approved	8/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,306.50</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	\$12,301.50
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Payout	ACH	8/17/2019	\$12,301.50	
	CC	8/19/2019	\$0.00	\$12,301.50

4V - Return/Chargebacks	8/7/2019	10	\$312.87
	8/13/2019	1	\$39.99
	8/15/2019	4	\$138.96

4V - Return/Chargeback Totals	15	\$491.82
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ACH Settlement
Fitness Evolution-Atwater
 August 16, 2019

EFT Resubmits		\$0.00
Balance		(\$170.28)
Total EFT Submitted	8/16/2019	\$9,342.77
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$253.93)
Return Item Fees		(\$20.00)
Total EFT for Disbursement		\$8,898.56

First American CC	\$1,463.04
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Collection Payments	8/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,898.56</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	\$8,893.56
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Payout	ACH	8/17/2019	\$8,893.56	
	CC	8/19/2019	\$0.00	\$8,893.56

EFT

5H - Return/Chargebacks	8/7/2019	15	\$238.94
	8/8/2019	1	\$14.99

5H - Return/Chargebacks	16	\$253.93
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ACH Settlement
Fitness Evolution-Combat Fitness
 August 16, 2019

Balance		\$0.00
Total EFT Submitted	8/16/2019	\$143.98
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$143.98

First American	\$149.98
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Total Revenue Collected	<u>\$143.98</u>
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Club Systems Fees		
Transmit Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$138.98
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Payout	ACH	8/17/2019	\$138.98	
	CC	8/19/2019	\$0.00	\$138.98

EFT:

6C - Return/Chargebacks

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

Balance		\$0.00
Total EFT Submitted	8/16/2019	\$23,505.02
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$743.85)
Return Item Fees		<u>(\$41.25)</u>
Total EFT for Disbursement		\$22,719.92

First American CC	\$14,923.52
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Collection Payments	8/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$22,719.92</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	\$22,714.92
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Payout	ACH	8/17/2019	\$22,714.92	
	CC	8/19/2019	\$0.00	\$22,714.92

8Z - Return/Chargebacks	8/7/2019	17	\$473.80
	8/8/2019	4	\$50.00
	8/9/2019	11	\$200.05
	8/12/2019	1	\$20.00

8Z - Return/Chargeback Totals		33	\$743.85
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ACH Settlement
Fitness Evolution Selma
August 16, 2019

Balance		(\$219.05)
EFT Resubmits		\$0.00
Total EFT Submitted	8/16/2019	\$26,808.72
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$441.83)
Return Item Fees		<u>(\$28.75)</u>
Total EFT for Disbursement		\$26,119.09

First American CC	\$7,319.48
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Collection Payments	8/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$26,119.09</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	\$26,114.09
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Payout	ACH	8/17/2019	\$26,114.09	
	CC	8/19/2019	\$0.00	\$26,114.09

92 - Return/Chargebacks	8/7/2019	22	\$440.83
	8/9/2019	1	\$1.00

92 - Return/Chargeback Totals		23	\$441.83
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ACH Settlement
Fitness Evolution- Ashlan PMA
 August 16, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	8/16/2019	\$355.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$220.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$133.75

First American CC		\$477.99
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Collections	8/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$133.75</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		\$128.75
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Payout	ACH	8/17/2019	\$128.75	
	CC	8/19/2019	\$0.00	\$128.75

9A - Return/Chargebacks	8/7/2019	1	\$220.00
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9A - Return/Chargeback Totals		1	\$220.00
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ACH Settlement
Fitness Evolution- FigGarden PMA
 August 16, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	8/16/2019	\$0.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$100.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		(\$101.25)

First American CC	\$80.00
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Collections	8/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$101.25)</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	(\$106.25)
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Payout	ACH	8/17/2019	(\$106.25)	
	CC	8/19/2019	\$0.00	(\$106.25)

9F - Return/Chargebacks	8/8/2019	1	\$100.00
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9F - Return/Chargeback Totals		1	\$100.00
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ACH Settlement
Fitness Evolution- Herndon PMA
 August 16, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	8/16/2019	\$1,875.99
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$1,873.74

First American CC	\$1,647.99
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Collections	8/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,873.74</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	\$1,868.74
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Payout	ACH	8/17/2019	\$1,868.74	
	CC	8/19/2019	\$0.00	\$1,868.74

9H - Return/Chargebacks	8/9/2019	1	\$1.00
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9H - Return/Chargeback Totals	1	\$1.00
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ACH Settlement
Fitness Evolution- Dinuba
 August 16, 2019

EFT Resubmits		\$0.00
Balance		(\$238.24)
Total EFT Submitted	8/16/2019	\$18,593.31
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$414.35)
Return Item Fees		<u>(\$23.75)</u>
Total EFT for Disbursement		\$17,916.97

First American CC	\$5,560.36
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Collections	8/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,916.97</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	\$17,911.97
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Payout	ACH	8/17/2019	\$17,911.97	
	CC	8/19/2019	\$0.00	\$17,911.97

9R - Return/Chargebacks	8/7/2019	17	\$394.37
	8/12/2019	2	\$19.98

9R - Return/Chargeback Totals	19	\$414.35
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ACH Settlement
Fitness Evolution-Dixon
 August 16, 2019

Balance		\$0.00
Total EFT Submitted	8/16/2019	\$6,818.97
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$192.92)
Return Item Fees		(\$7.50)
Total EFT for Disbursement		\$6,618.55

First American CC	\$3,470.98
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Total Revenue Collected	<u>\$6,618.55</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	\$6,613.55
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Payout	ACH	8/17/2019	\$6,613.55	
	CC	8/19/2019	\$0.00	\$6,613.55

D5 - Return/Chargebacks	8/7/2019	5	\$172.93
	8/12/2019	1	\$19.99

D5 - Return/Chargeback Totals	6	\$192.92
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ACH Settlement
Fitness Evolution - Tulare
 August 16, 2019

Balance		\$0.00
Total EFT Submitted	8/16/2019	\$18,105.93
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$598.20)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		\$17,482.73

First American CC	\$5,129.98
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Online Payments	8/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,482.73</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	\$17,477.73
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Payout	ACH	8/17/2019	\$17,477.73	
	CC	8/19/2019	\$0.00	\$17,477.73

E8 - Return/Chargebacks	8/7/2019	19	\$519.23
	8/9/2019	1	\$78.97

E8 - Return/Chargeback Totals	20	\$598.20
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ACH Settlement
Fitness Evolution - Carmichael
 August 16, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	8/16/2019	\$7,741.68
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$381.63)
Return Item Fees		<u>(\$33.75)</u>
Total EFT for Disbursement		\$7,326.30

First American CC	\$3,694.22
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Collection Payments	8/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,326.30</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	\$7,321.30
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Payout	ACH	8/17/2019	\$7,321.30	
	CC	8/19/2019	\$0.00	\$7,321.30

EC - Return/Chargebacks	8/7/2019	13	\$225.69
	8/8/2019	5	\$39.26
	8/9/2019	5	\$84.84
	8/12/2019	2	\$16.98
	8/13/2019	1	\$7.22
	8/16/2019	1	\$7.64

EC - Return/Chargeback Totals	27	\$381.63
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ACH Settlement
Fitness Evolution Modesto
 August 16, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	8/16/2019	\$19,426.81
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$516.15)
Return Item Fees		<u>(\$27.50)</u>
Total EFT for Disbursement		\$18,883.16

First American CC	\$5,075.95
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Collection Payments	8/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,883.16</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	\$18,878.16
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Payout	ACH	8/17/2019	\$18,878.16	
	CC	8/19/2019	\$0.00	\$18,878.16

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FD - Return/Chargebacks	8/7/2019	18	\$440.23
	8/8/2019	1	\$16.99
	8/9/2019	3	\$58.93

FD - Return/Chargeback Totals	22	\$516.15
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ACH Settlement
Fitness Evolution-Fresno
 August 16, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	8/16/2019	\$22,819.92
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$711.50)
Return Item Fees		<u>(\$30.00)</u>
Total EFT for Disbursement		\$22,078.42

First American CC	\$6,712.91
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Collection Payments	8/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$22,078.42</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$285.66</u>	
		<u>(\$290.66)</u>

Net Due	\$21,787.76
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Payout	ACH	8/17/2019	\$21,787.76	
	CC	8/19/2019	\$0.00	\$21,787.76

FI - Return/Chargebacks	8/7/2019	22	\$615.66
	8/8/2019	1	\$43.99
	8/12/2019	1	\$51.85

FI - Return/Chargeback Totals	24	\$711.50
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ACH Settlement
Fitness Evolution-Gilroy
 August 16, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	8/16/19	\$15,773.27
Return Items/Chargebacks		(\$542.28)
Return Item Fees		<u>(\$23.75)</u>
Total EFT for Disbursement		\$15,207.24

First American CC	\$6,539.57
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Collection Payments	8/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,207.24</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	\$15,202.24
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Payout	ACH	8/17/19	\$15,202.24	
	CC	8/19/19	\$0.00	\$15,202.24

G4 - Return/Chargeback	8/7/19	15	\$401.30
	8/8/19	4	\$140.98

G4 - Return/Chargeback Totals	19	\$542.28
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ACH Settlement
Fitness Evolution-Herndon
 August 16, 2019

EFT Resubmits		\$0.00
Balance		(\$398.89)
Total EFT Submitted	8/16/2019	\$17,923.04
Return Items/Chargebacks		(\$315.86)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$17,193.29

First American CC	\$5,244.59
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Collection Payments	8/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,193.29</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	\$17,188.29
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Payout	ACH	8/17/2019	\$17,188.29	
	CC	8/19/2019	\$0.00	\$17,188.29

H9 - Return/Chargebacks	8/7/2019	10	\$250.89
	8/8/2019	2	\$64.97

H9 - Return/Chargeback Totals	12	\$315.86
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ACH Settlement
Fitness Evolution-Championship Judo
 August 16, 2019

Balance		\$0.00
Total EFT Submitted	8/16/2019	\$2,724.97
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$2,724.97

First American CC	\$2,650.00
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Total Revenue Collected	<u>\$2,724.97</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	\$2,719.97
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Payout	ACH	8/17/2019	\$2,719.97	
	CC	8/19/2019	\$0.00	\$2,719.97

EFT:

K9 - Return/Chargebacks

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

EFT Resubmits		\$0.00
Balance		(\$259.11)
Total EFT Submitted	8/16/2019	\$25,481.15
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$275.32)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$24,927.97

First American CC	\$10,315.78
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Online Payments	8/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$24,927.97</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	\$24,922.97
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Payout	ACH	8/17/2019	\$24,922.97	
	CC	8/19/2019	\$0.00	\$24,922.97

NM- Return/Chargebacks	8/7/2019	13	\$238.34
	8/9/2019	1	\$19.99
	8/13/2019	1	\$16.99

NM - Return/Chargeback Totals	15	\$275.32
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 August 16, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	8/16/2019	\$7,682.78
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$370.89)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$7,303.14

First American CC	\$2,664.41
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Collection Payments	8/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,303.14</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	\$7,298.14
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Payout	ACH	8/17/2019	\$7,298.14	
	CC	8/19/2019	\$0.00	\$7,298.14

TA- Return/Chargebacks	8/7/2019	7	\$370.89
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TA- Return/Chargebacks	7	\$370.89
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 August 16, 2019

Balance		\$0.00
Total EFT Submitted	8/16/2019	\$1,315.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$100.96)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$1,212.79

First American CC	\$976.00
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Total Revenue Collected	<u>\$1,212.79</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	\$1,207.79
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Payout	ACH	8/17/2019	\$1,207.79	
	CC	8/19/2019	\$0.00	\$1,207.79

EFT:

V0 - Return/Chargebacks	8/7/2019	1	100.96
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V0 - Return/Chargeback Totals		1	\$100.96
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ACH Settlement
Fitness Evolution-Manteca
 August 16, 2019

Balance		\$0.00
Total EFT Submitted	8/16/2019	\$30,037.32
Return Items/Chargebacks		(\$507.06)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		\$29,505.26

First American CC	\$8,188.56
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Collection Payments	8/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$29,505.26</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	\$29,500.26
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Payout	ACH	8/17/2019	\$29,500.26	
	CC	8/19/2019	\$0.00	\$29,500.26

V6 - Return/Chargebacks	8/7/2019	18	\$462.78
	8/8/2019	1	\$29.99
	8/9/2019	1	\$14.29

V6 - Return/Chargebacks	20	\$507.06
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ACH Settlement
Fitness Evolution Visalia
 August 16, 2019

EFT Resubmits		\$0.00
Balance		(\$207.20)
Total EFT Submitted	8/16/2019	\$15,426.21
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$376.37)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		\$14,826.39

First American CC	\$2,893.44
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Total Revenue Collected	<u>\$14,826.39</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	\$14,821.39
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Payout	ACH	8/17/2019	\$14,821.39	
	CC	8/19/2019	\$0.00	\$14,821.39

EFT:

V9 - Return/Chargebacks	8/7/2019	13	\$376.37
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V9 - Return/Chargeback Totals		13	\$376.37
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ACH Settlement
Fitness Evolution-Watsonville
 August 16, 2019

EFT Resubmits			\$0.00	
Balance			(\$174.98)	
Total EFT Submitted	8/16/2019		\$18,269.24	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$295.88)	
Return Item Fees			(\$12.50)	
Total EFT for Disbursement			\$17,785.88	
First American		\$13,192.51		
Total CC Approved	8/16/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$17,785.88</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$17,780.88	
Payout	ACH	8/17/2019	\$17,780.88	
	CC	8/19/2019	\$0.00	\$17,780.88

W3 - Return/Chargebacks	8/7/2019	9	\$236.89
	8/15/2019	1	\$58.99

W3 - Return/Chargeback Totals 10 \$295.88

ACH Settlement
Fitness Evolution -Modesto McHenry
 August 16, 2019

Balance			\$0.00	
Total EFT Submitted	8/16/2019		\$11,603.05	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$427.05)	
Return Item Fees			<u>(\$22.50)</u>	
Total EFT for Disbursement			\$11,153.50	
First American CC		\$4,071.80		
Collection Payments	8/16/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$11,153.50</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$11,148.50	
Payout	ACH	8/17/2019	\$11,148.50	
	CC	8/19/2019	\$0.00	\$11,148.50

Z5 - Return/Chargebacks	8/7/2019	14	\$322.09
	8/8/2019	2	\$19.99
	8/9/2019	1	\$44.98
	8/15/2019	1	\$39.99

Z5 - Return/Chargeback Totals 18 \$427.05

ACH Settlement
Fitness Evolution - Brentwood
August 16, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	8/16/2019	\$10,037.44
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$336.87)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$9,686.82

First American CC	\$2,122.04
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Collection Payments	8/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$9,686.82</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	\$9,681.82
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Payout	ACH	8/17/2019	\$9,681.82	
	CC	8/19/2019	\$0.00	\$9,681.82

ZD - Return/Chargebacks	8/7/2019	4	\$154.94
	8/9/2019	1	\$22.99
	8/12/2019	1	\$18.99
	8/15/2019	1	\$93.98
	8/16/2019	4	\$45.97

ZD - Return/Chargeback Totals	11	\$336.87
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ACH Settlement
Fitness Evolution-Fairfield
 August 16, 2019

Balance		(\$103.86)
Total EFT Submitted	8/16/2019	\$13,335.36
Return Items/Chargebacks		(\$455.70)
Return Item Fees		<u>(\$31.25)</u>
Total EFT for Disbursement		\$12,744.55

First American CC	\$3,641.91
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Collection Payments	8/16/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$12,744.55</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	\$12,739.55
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Payout	ACH	8/17/2019	\$12,739.55	
	CC	8/19/2019	\$0.00	\$12,739.55

ZR - Return/Chargebacks	8/7/2019	20	\$297.14
	8/8/2019	2	\$64.38
	8/9/2019	2	\$33.94
	8/15/2019	1	\$60.24

ZR - Return/Chargeback Totals	25	\$455.70
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