

ACH Settlement
Fitness Evolution Corporate
 August 20, 2019

Balance		\$0.00
Total EFT Submitted	8/20/2019	\$2,062.07
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,487.39)
Return Item Fees		<u>(\$92.50)</u>
Total EFT for Disbursement		\$482.18

First American CC	\$758.54
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Online CC Payments	8/20/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$482.18</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$477.18
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Payout	ACH	8/21/2019	\$477.18	
	CC	8/23/2019	\$0.00	\$477.18

07 - Return/Chargebacks	8/19/2019	21	\$437.77
	8/20/2019	53	\$1,049.62

07 - Return/Chargeback Totals	74	\$1,487.39
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2M - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
 August 20, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	8/20/2019	\$2,807.91
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$296.13)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		\$2,491.78

First American CC		\$4,242.64
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Collection Payments	8/20/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$2,491.78</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		\$2,486.78
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Payout	ACH	8/21/2019	\$2,486.78	
	CC	8/23/2019	\$0.00	\$2,486.78

EFT

37 - Return/Chargebacks	8/19/2019	2	\$88.97
	8/20/2019	14	\$207.16

37 - Return/Chargeback Totals	16	\$296.13
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ACH Settlement
Fitness Evolution-Tracy
 August 20, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	8/20/2019	\$598.65
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$251.87)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$335.53

First American	\$33.98
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Total Revenue Collected	<u>\$335.53</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$330.53
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Payout	ACH	8/21/2019	\$330.53	
	CC	8/23/2019	\$0.00	\$330.53

EFT:

4C - Return/Chargebacks	8/19/2019	1	\$9.99
	8/20/2019	8	\$241.88

4C - Return/Chargeback Totals	9	\$251.87
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ACH Settlement
Fitness Evolution- Salinas
 August 20, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	8/20/2019		\$221.93	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$215.89)	
Return Item Fees			<u>(\$11.25)</u>	
Total EFT for Disbursement			(\$5.21)	
First American		\$0.00		
Total CC Approved	8/20/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$5.21)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$10.21)	
Payout	ACH	8/21/2019	(\$10.21)	
	CC	8/23/2019	\$0.00	(\$10.21)

4V - Return/Chargebacks	8/19/2019	1	\$8.99	
	8/20/2019	8	\$206.90	

4V - Return/Chargeback Totals 9 \$215.89

ACH Settlement
Fitness Evolution-Atwater
 August 20, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	8/20/2019	\$167.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$275.88)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		(\$120.49)

First American CC	\$64.98
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Collection Payments	8/20/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$120.49)</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	(\$125.49)
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Payout	ACH	8/21/2019	(\$125.49)	
	CC	8/23/2019	\$0.00	(\$125.49)

EFT

5H - Return/Chargebacks	8/19/2019	4	\$114.94
	8/20/2019	6	\$160.94

5H - Return/Chargebacks	10	\$275.88
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ACH Settlement
Fitness Evolution-Combat Fitness
 August 20, 2019

Balance		\$0.00
Total EFT Submitted	8/20/2019	\$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	8/21/2019	\$344.95	
	CC	8/23/2019	\$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
 August 20, 2019

Balance		\$0.00
Total EFT Submitted	8/20/2019	\$4,488.20
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$149.95)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$4,330.75

First American CC	\$2,690.31
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Collection Payments	8/20/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,330.75</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	\$4,325.75
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Payout	ACH	8/21/2019	\$4,325.75	
	CC	8/23/2019	\$0.00	\$4,325.75

8Z - Return/Chargebacks	8/20/2019	6	\$149.95
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8Z - Return/Chargeback Totals		6	\$149.95
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ACH Settlement
Fitness Evolution Selma
August 20, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	8/20/2019	\$609.26
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$636.73)
Return Item Fees		<u>(\$28.75)</u>
Total EFT for Disbursement		(\$56.22)

First American CC	\$266.83
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Collection Payments	8/20/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$56.22)</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	(\$61.22)
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Payout	ACH	8/21/2019	(\$61.22)	
	CC	8/23/2019	\$0.00	(\$61.22)

92 - Return/Chargebacks	8/19/2019	4	\$137.95
	8/20/2019	19	\$498.78

92 - Return/Chargeback Totals		23	\$636.73
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ACH Settlement
Fitness Evolution- Ashlan PMA
 August 20, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	8/20/2019	\$100.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$100.00

First American CC	\$197.00
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Collections	8/20/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$100.00</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	\$95.00
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Payout	ACH	8/21/2019	\$95.00	
	CC	8/23/2019	\$0.00	\$95.00

 9A - Return/Chargebacks

9A - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Herndon PMA
 August 20, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	8/20/2019	\$1,469.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$70.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$1,397.75

First American CC	\$1,277.00
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Collections	8/20/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,397.75</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	\$1,392.75
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Payout	ACH	8/21/2019	\$1,392.75	
	CC	8/23/2019	\$0.00	\$1,392.75

9H - Return/Chargebacks	8/20/2019	1	\$70.00
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9H - Return/Chargeback Totals	1	\$70.00
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ACH Settlement
Fitness Evolution- Dinuba
August 20, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	8/20/2019	\$306.86
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$325.17)
Return Item Fees		<u>(\$17.50)</u>
Total EFT for Disbursement		(\$35.81)

First American CC	\$47.98
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Collections	8/20/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$35.81)</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	(\$40.81)
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Payout	ACH	8/21/2019	(\$40.81)	
	CC	8/23/2019	\$0.00	(\$40.81)

9R - Return/Chargebacks	8/19/2019	1	\$14.99
	8/20/2019	13	\$310.18

9R - Return/Chargeback Totals	14	\$325.17
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Balance		\$0.00
Total EFT Submitted	8/20/2019	\$79.94
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$79.94

Total Revenue Collected	<u>\$79.94</u>
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Net Due **\$74.94**

D5 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution - Tulare
August 20, 2019

Balance		\$0.00
Total EFT Submitted	8/20/2019	\$96.93
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$233.90)
Return Item Fees		<u>(\$17.50)</u>
Total EFT for Disbursement		(\$154.47)

First American CC	\$58.96
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Online Payments	8/20/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$154.47)</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	(\$159.47)
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Payout	ACH	8/21/2019	(\$159.47)	
	CC	8/23/2019	\$0.00	(\$159.47)

E8 - Return/Chargebacks	8/19/2019	1	\$13.99
	8/20/2019	13	\$219.91

E8 - Return/Chargeback Totals	14	\$233.90
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ACH Settlement
Fitness Evolution - Carmichael
August 20, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	8/20/2019	\$397.25
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$103.37)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$278.88

First American CC	\$59.47
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Collection Payments	8/20/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$278.88</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	\$273.88
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Payout	ACH	8/21/2019	\$273.88	
	CC	8/23/2019	\$0.00	\$273.88

EC - Return/Chargebacks	8/20/2019	12	\$103.37
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EC - Return/Chargeback Totals	12	\$103.37
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ACH Settlement
Fitness Evolution Modesto
 August 20, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	8/20/2019	\$1,272.05
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$181.95)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$1,080.10

First American CC	\$408.84
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Collection Payments	8/20/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,080.10</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	\$1,075.10
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Payout	ACH	8/21/2019	\$1,075.10	
	CC	8/23/2019	\$0.00	\$1,075.10

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FD - Return/Chargebacks	8/19/2019	1	\$12.99
	8/20/2019	7	\$168.96

FD - Return/Chargeback Totals	8	\$181.95
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ACH Settlement
Fitness Evolution-Fresno
 August 20, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	8/20/2019	\$758.22
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$741.76)
Return Item Fees		<u>(\$33.75)</u>
Total EFT for Disbursement		(\$17.29)

First American CC	\$56.97
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Collection Payments	8/20/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$17.29)</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	(\$22.29)
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Payout	ACH	8/21/2019	(\$22.29)	
	CC	8/23/2019	\$0.00	(\$22.29)

FI - Return/Chargebacks	8/19/2019	6	\$315.10
	8/20/2019	21	\$426.66

FI - Return/Chargeback Totals	27	\$741.76
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ACH Settlement
Fitness Evolution-Gilroy
 August 20, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	8/20/19	\$1,446.23
Return Items/Chargebacks		(\$182.91)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$1,252.07

First American CC	\$262.42
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Collection Payments	8/20/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,252.07</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	\$1,247.07
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Payout	ACH	8/21/19	\$1,247.07	
	CC	8/23/19	\$0.00	\$1,247.07

G4 - Return/Chargeback	8/19/19	3	\$121.95
	8/20/19	6	\$60.96

G4 - Return/Chargeback Totals	9	\$182.91
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ACH Settlement
Fitness Evolution-Herndon
 August 20, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	8/20/2019	\$886.81
Return Items/Chargebacks		(\$831.82)
Return Item Fees		<u>(\$23.75)</u>
Total EFT for Disbursement		\$31.24

First American CC	\$37.98
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Collection Payments	8/20/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$31.24</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	\$26.24
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Payout	ACH	8/21/2019	\$26.24	
	CC	8/23/2019	\$0.00	\$26.24

H9 - Return/Chargebacks	8/19/2019	2	\$59.99
	8/20/2019	17	\$771.83

H9 - Return/Chargeback Totals	19	\$831.82
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ACH Settlement
Fitness Evolution-Championship Judo
 August 20, 2019

Balance		\$0.00
Total EFT Submitted	8/20/2019	\$729.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$729.00

First American CC	\$775.00
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Total Revenue Collected	<u>\$729.00</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	\$724.00
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Payout	ACH	8/21/2019	\$724.00	
	CC	8/23/2019	\$0.00	\$724.00

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Sacramento
August 20, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	8/20/2019	\$1,539.31
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$517.64)
Return Item Fees		<u>(\$21.25)</u>
Total EFT for Disbursement		\$1,000.42

First American CC		\$439.44
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Online Payments	8/20/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$1,000.42</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		\$995.42
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Payout	ACH	8/21/2019	\$995.42	
	CC	8/23/2019	\$0.00	\$995.42

NM- Return/Chargebacks	8/19/2019	1	\$19.99
	8/20/2019	16	\$497.65

NM - Return/Chargeback Totals		17	\$517.64
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ACH Settlement
Fitness Evolution-South Lake Tahoe
 August 20, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	8/20/2019	\$265.82
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$109.93)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$148.39

First American CC	\$40.96
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Collection Payments	8/20/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$148.39</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	\$143.39
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Payout	ACH	8/21/2019	\$143.39	
	CC	8/23/2019	\$0.00	\$143.39

TA- Return/Chargebacks	8/20/2019	6	\$109.93
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TA- Return/Chargebacks	6	\$109.93
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 August 20, 2019

Balance		\$0.00
Total EFT Submitted	8/20/2019	\$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	\$390.00
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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	8/21/2019	\$629.00	
	CC	8/23/2019	\$0.00	\$629.00

EFT:

V0 - Return/Chargebacks

V0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Manteca
 August 20, 2019

Balance		\$0.00
Total EFT Submitted	8/20/2019	\$492.74
Return Items/Chargebacks		(\$432.87)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$47.37

First American CC	\$99.94
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Collection Payments	8/20/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$47.37</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	\$42.37
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Payout	ACH	8/21/2019	\$42.37	
	CC	8/23/2019	\$0.00	\$42.37

V6 - Return/Chargebacks	8/19/2019	3	\$115.97
	8/20/2019	7	\$316.90

V6 - Return/Chargebacks	10	\$432.87
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ACH Settlement
Fitness Evolution Visalia
 August 20, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	8/20/2019	\$343.78
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$158.93)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$173.60

First American CC	\$72.95
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Total Revenue Collected	<u>\$173.60</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	\$168.60
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Payout	ACH	8/21/2019	\$168.60	
	CC	8/23/2019	\$0.00	\$168.60

EFT:

V9 - Return/Chargebacks	8/20/2019	9	\$158.93
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V9 - Return/Chargeback Totals		9	\$158.93
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ACH Settlement
Fitness Evolution-Watsonville
 August 20, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	8/20/2019		\$554.77	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$371.87)	
Return Item Fees			<u>(\$11.25)</u>	
Total EFT for Disbursement			\$171.65	
First American		\$93.96		
Total CC Approved	8/20/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$171.65</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$166.65	
Payout	ACH	8/21/2019	\$166.65	
	CC	8/23/2019	\$0.00	\$166.65

W3 - Return/Chargebacks	8/20/2019	9	\$371.87
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W3 - Return/Chargeback Totals		9	\$371.87
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ACH Settlement
Fitness Evolution -Modesto McHenry
August 20, 2019

Balance			\$0.00	
Total EFT Submitted	8/20/2019		\$527.76	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$65.96)	
Return Item Fees			<u>(\$7.50)</u>	
Total EFT for Disbursement			\$454.30	
First American CC		\$153.94		
Collection Payments	8/20/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$454.30</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$449.30	
Payout	ACH	8/21/2019	\$449.30	
	CC	8/23/2019	\$0.00	\$449.30

Z5 - Return/Chargebacks	8/19/2019	3	\$43.97	
	8/20/2019	3	\$21.99	

Z5 - Return/Chargeback Totals 6 \$65.96

ACH Settlement
Fitness Evolution - Brentwood
 August 20, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	8/20/2019	\$235.84
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$271.91)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		(\$47.32)

First American CC	\$42.96
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Collection Payments	8/20/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$47.32)</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	(\$52.32)
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Payout	ACH	8/21/2019	(\$52.32)	
	CC	8/23/2019	\$0.00	(\$52.32)

ZD - Return/Chargebacks	8/19/2019	4	\$168.96
	8/20/2019	5	\$102.95

ZD - Return/Chargeback Totals	9	\$271.91
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ACH Settlement
Fitness Evolution-Fairfield
 August 20, 2019

Balance			\$0.00	
Total EFT Submitted	8/20/2019		\$342.89	
Return Items/Chargebacks			(\$761.52)	
Return Item Fees			<u>(\$50.00)</u>	
Total EFT for Disbursement			(\$468.63)	
First American CC		\$24.33		
Collection Payments	8/20/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$468.63)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$473.63)	
Payout	ACH	8/21/2019	(\$473.63)	
	CC	8/23/2019	\$0.00	(\$473.63)

ZR - Return/Chargebacks	8/19/2019	5	\$69.49
	8/20/2019	35	\$692.03

ZR - Return/Chargeback Totals 40 \$761.52