

ACH Settlement
Fitness Evolution Corporate
 August 27, 2019

Balance		\$0.00
Total EFT Submitted	8/27/2019	\$11,222.38
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,859.58)
Return Item Fees		<u>(\$136.25)</u>
Total EFT for Disbursement		\$8,226.55

First American CC	\$3,838.55
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Online CC Payments	8/27/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$8,226.55</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	\$8,221.55
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Payout	ACH	8/28/2019	\$8,221.55	
	CC	8/30/2019	\$0.00	\$8,221.55

07 - Return/Chargebacks	8/21/2019	51	\$1,379.76	
	8/22/2019	1	\$39.00	
	8/23/2019	6	\$175.56	
	8/26/2019	2	\$42.76	
	8/27/2019	1	\$9.99	
	7/30/2019	4	\$48.96	FY
	8/1/2019	11	\$246.98	FY
	8/2/2019	18	\$607.70	FY
	8/8/2019	6	\$98.94	FY
	8/1/2019	3	\$39.97	FB
	8/2/2019	4	\$109.97	FB
	8/15/2019	1	\$58.99	FB
	8/23/2019	1	\$1.00	FB

07 - Return/Chargeback Totals		109	\$2,859.58	
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Balance			\$0.00	
Total EFT Submitted	8/27/2019		\$963.60	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$963.60	
First American		\$375.00		
Total CC Approved	8/27/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$963.60</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$958.60	
Payout	ACH	8/28/2019	\$958.60	
	CC	8/30/2019	\$0.00	\$958.60

2M - Return/Chargebacks

2M - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
August 27, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	8/27/2019	\$10,528.75
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$367.83)
Return Item Fees		(\$27.50)
Total EFT for Disbursement		\$10,133.42

First American CC		\$7,940.09
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Collection Payments	8/27/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$10,133.42</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		\$10,128.42
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Payout	ACH	8/28/2019	\$10,128.42	
	CC	8/30/2019	\$0.00	\$10,128.42

EFT

37 - Return/Chargebacks	8/21/2019	15	\$245.37
	8/22/2019	2	\$20.44
	8/23/2019	3	\$62.04
	8/27/2019	2	\$39.98

37 - Return/Chargeback Totals	22	\$367.83
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Balance		\$0.00
Total EFT Submitted	8/27/2019	\$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

Online CC Payments	8/27/2019	\$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	8/28/2019	\$70.00	
	CC	8/30/2019	\$0.00	\$70.00

39 - Return/Chargebacks

39 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Tracy
 August 27, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	8/27/2019	\$10,060.28
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$194.92)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$9,855.36

First American	\$2,154.78
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Total Revenue Collected	<u>\$9,855.36</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$9,850.36
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Payout	ACH	8/28/2019	\$9,850.36	
	CC	8/30/2019	\$0.00	\$9,850.36

EFT:

4C - Return/Chargebacks	8/21/2019	7	\$193.92
	8/26/2019	1	\$1.00

4C - Return/Chargeback Totals	8	\$194.92
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ACH Settlement
Fitness Evolution- Salinas
 August 27, 2019

EFT Resubmits		\$0.00
Balance		(\$5.21)
Total EFT Submitted	8/27/2019	\$3,390.48
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$238.05)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		\$3,130.97

First American	\$1,172.57
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Total CC Approved	8/27/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,130.97</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	\$3,125.97
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Payout	ACH	8/28/2019	\$3,125.97	
	CC	8/30/2019	\$0.00	\$3,125.97

4V - Return/Chargebacks	8/21/2019	11	\$178.07
	8/23/2019	1	\$39.99
	8/27/2019	1	\$19.99

4V - Return/Chargeback Totals	13	\$238.05
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ACH Settlement
Fitness Evolution-Atwater
 August 27, 2019

EFT Resubmits		\$0.00
Balance		(\$120.49)
Total EFT Submitted	8/27/2019	\$4,082.81
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$581.85)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$3,366.72

First American CC	\$900.76
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Collection Payments	8/27/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,366.72</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	\$3,361.72
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Payout	ACH	8/28/2019	\$3,361.72	
	CC	8/30/2019	\$0.00	\$3,361.72

EFT

5H - Return/Chargebacks	8/21/2019	9	\$541.87
	8/23/2019	2	\$39.98

5H - Return/Chargebacks	11	\$581.85
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ACH Settlement
Fitness Evolution-Combat Fitness
 August 27, 2019

Balance		\$0.00
Total EFT Submitted	8/27/2019	\$99.99
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$99.99

First American	\$80.00
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Total Revenue Collected	<u>\$99.99</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$94.99
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Payout	ACH	8/28/2019	\$94.99	
	CC	8/30/2019	\$0.00	\$94.99

EFT:

6C - Return/Chargebacks

6C - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution San Jose Willow Glen
August 27, 2019

Balance		\$0.00
Total EFT Submitted	8/27/2019	\$8,691.82
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,263.75)
Return Item Fees		<u>(\$33.75)</u>
Total EFT for Disbursement		\$7,394.32

First American CC	\$9,648.36
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Collection Payments	8/27/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,394.32</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	\$7,389.32
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Payout	ACH	8/28/2019	\$7,389.32	
	CC	8/30/2019	\$0.00	\$7,389.32

8Z - Return/Chargebacks	8/21/2019	22	\$545.75
	8/22/2019	1	\$17.00
	8/23/2019	2	\$44.00
	8/26/2019	2	\$657.00

8Z - Return/Chargeback Totals		27	\$1,263.75
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ACH Settlement
Fitness Evolution Selma
 August 27, 2019

Balance		(\$56.22)
EFT Resubmits		\$0.00
Total EFT Submitted	8/27/2019	\$8,116.57
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$635.37)
Return Item Fees		<u>(\$37.50)</u>
Total EFT for Disbursement		\$7,387.48

First American CC	\$3,552.61
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Collection Payments	8/27/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,387.48</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	\$7,382.48
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Payout	ACH	8/28/2019	\$7,382.48	
	CC	8/30/2019	\$0.00	\$7,382.48

92 - Return/Chargebacks	8/21/2019	27	\$518.65
	8/23/2019	3	\$116.72

92 - Return/Chargeback Totals		30	\$635.37
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ACH Settlement
Fitness Evolution- Ashlan PMA
 August 27, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	8/27/2019	\$101.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$101.00

First American CC	\$361.00
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Collections	8/27/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$101.00</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	\$96.00
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Payout	ACH	8/28/2019	\$96.00	
	CC	8/30/2019	\$0.00	\$96.00

 9A - Return/Chargebacks

9A - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Herndon PMA
 August 27, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	8/27/2019	\$613.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$75.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$536.75

First American CC	\$518.00
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Collections	8/27/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$536.75</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	\$531.75
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Payout	ACH	8/28/2019	\$531.75	
	CC	8/30/2019	\$0.00	\$531.75

9H - Return/Chargebacks	8/21/2019	1	\$75.00
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9H - Return/Chargeback Totals	1	\$75.00
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ACH Settlement
Fitness Evolution- Dinuba
 August 27, 2019

EFT Resubmits		\$0.00
Balance		(\$35.81)
Total EFT Submitted	8/27/2019	\$4,965.46
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$570.70)
Return Item Fees		<u>(\$33.75)</u>
Total EFT for Disbursement		\$4,325.20

First American CC	\$1,870.02
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Collections	8/27/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,325.20</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	\$4,320.20
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Payout	ACH	8/28/2019	\$4,320.20	
	CC	8/30/2019	\$0.00	\$4,320.20

9R - Return/Chargebacks	8/21/2019	26	\$550.71
	8/23/2019	1	\$19.99

9R - Return/Chargeback Totals	27	\$570.70
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ACH Settlement
Fitness Evolution-Dixon
 August 27, 2019

Balance		\$0.00
Total EFT Submitted	8/27/2019	\$1,997.16
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$107.95)
Return Item Fees		(\$3.75)
Total EFT for Disbursement		\$1,885.46

First American CC	\$1,151.27
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Total Revenue Collected	<u>\$1,885.46</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	\$1,880.46
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Payout	ACH	8/28/2019	\$1,880.46	
	CC	8/30/2019	\$0.00	\$1,880.46

D5 - Return/Chargebacks	8/21/2019	3	\$107.95
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D5 - Return/Chargeback Totals		3	\$107.95
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ACH Settlement
Fitness Evolution - Tulare
August 27, 2019

Balance		(\$154.47)
Total EFT Submitted	8/27/2019	\$4,116.56
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$533.76)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$3,409.58

First American CC	\$1,521.15
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Online Payments	8/27/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,409.58</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	\$3,404.58
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Payout	ACH	8/28/2019	\$3,404.58	
	CC	8/30/2019	\$0.00	\$3,404.58

E8 - Return/Chargebacks	8/21/2019	14	\$512.77
	8/26/2019	1	\$20.99

E8 - Return/Chargeback Totals	15	\$533.76
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ACH Settlement
Fitness Evolution Modesto
 August 27, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	8/27/2019	\$3,291.03
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$286.05)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$2,991.23

First American CC	\$1,156.81
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Collection Payments	8/27/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,991.23</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	\$2,986.23
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Payout	ACH	8/28/2019	\$2,986.23	
	CC	8/30/2019	\$0.00	\$2,986.23

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FD - Return/Chargebacks	8/21/2019	10	\$267.06
	8/23/2019	1	\$18.99

FD - Return/Chargeback Totals	11	\$286.05
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ACH Settlement
Fitness Evolution-Fresno
 August 27, 2019

EFT Resubmits		\$0.00
Balance		(\$17.29)
Total EFT Submitted	8/27/2019	\$4,610.48
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$615.90)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		\$3,952.29

First American CC	\$1,685.82
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Collection Payments	8/27/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,952.29</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	\$3,947.29
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Payout	ACH	8/28/2019	\$3,947.29	
	CC	8/30/2019	\$0.00	\$3,947.29

FI - Return/Chargebacks	8/21/2019	20	\$615.90
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FI - Return/Chargeback Totals	20	\$615.90
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ACH Settlement
Fitness Evolution-Herndon
 August 27, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	8/27/2019	\$5,400.24
Return Items/Chargebacks		(\$393.84)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		\$4,990.15

First American CC	\$1,895.37
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Collection Payments	8/27/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,990.15</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	\$4,985.15
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Payout	ACH	8/28/2019	\$4,985.15	
	CC	8/30/2019	\$0.00	\$4,985.15

H9 - Return/Chargebacks	8/21/2019	12	\$373.85
	8/26/2019	1	\$19.99

H9 - Return/Chargeback Totals	13	\$393.84
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ACH Settlement
Fitness Evolution-Championship Judo
 August 27, 2019

Balance		\$0.00
Total EFT Submitted	8/27/2019	\$754.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$754.00

First American CC	\$476.00
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Total Revenue Collected	<u>\$754.00</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	\$749.00
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Payout	ACH	8/28/2019	\$749.00	
	CC	8/30/2019	\$0.00	\$749.00

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution Vitruvian Fight & Fitness
 August 27, 2019

Balance		\$0.00
Total EFT Submitted	8/27/2019	\$300.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$300.00

First American CC	\$331.00
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Total Revenue Collected	<u>\$300.00</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	\$295.00
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Payout	ACH	8/28/2019	\$295.00	
	CC	8/30/2019	\$0.00	\$295.00

EFT:

V0 - Return/Chargebacks

V0 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Manteca
 August 27, 2019

Balance			\$0.00	
Total EFT Submitted	8/27/2019		\$6,448.81	
Return Items/Chargebacks			(\$364.81)	
Return Item Fees			<u>(\$26.25)</u>	
Total EFT for Disbursement			\$6,057.75	
First American CC		\$1,472.90		
Collection Payments	8/27/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$6,057.75</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$6,052.75	
Payout	ACH	8/28/2019	\$6,052.75	
	CC	8/30/2019	\$0.00	\$6,052.75

V6 - Return/Chargebacks	8/21/2019	19	\$334.83
	8/23/2019	1	\$9.99
	8/26/2019	1	\$19.99

V6 - Return/Chargebacks	21	\$364.81
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ACH Settlement
Fitness Evolution Visalia
 August 27, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	8/27/2019	\$6,114.35
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$432.85)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$5,666.50

First American CC	\$1,159.60
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Total Revenue Collected	<u>\$5,666.50</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	\$5,661.50
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Payout	ACH	8/28/2019	\$5,661.50	
	CC	8/30/2019	\$0.00	\$5,661.50

EFT:

V9 - Return/Chargebacks	8/21/2019	12	\$432.85
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V9 - Return/Chargeback Totals		12	\$432.85
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ACH Settlement
Fitness Evolution-Watsonville
August 27, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	8/27/2019		\$4,364.34	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$149.94)	
Return Item Fees			(\$5.00)	
Total EFT for Disbursement			\$4,209.40	
First American		\$2,745.67		
Total CC Approved	8/27/2019		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$4,209.40</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$4,204.40	
Payout	ACH	8/28/2019	\$4,204.40	
	CC	8/30/2019	\$0.00	\$4,204.40

W3 - Return/Chargebacks	8/21/2019	3	\$79.97
	8/23/2019	1	\$69.97

W3 - Return/Chargeback Totals 4 \$149.94

ACH Settlement
Fitness Evolution -Modesto McHenry
 August 27, 2019

Balance			\$0.00	
Total EFT Submitted	8/27/2019		\$3,182.72	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$513.82)	
Return Item Fees			<u>(\$13.75)</u>	
Total EFT for Disbursement			\$2,655.15	
First American CC		\$1,059.54		
Collection Payments	8/27/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$2,655.15</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$2,650.15	
Payout	ACH	8/28/2019	\$2,650.15	
	CC	8/30/2019	\$0.00	\$2,650.15

Z5 - Return/Chargebacks	8/21/2019	10	\$470.84	
	8/23/2019	1	\$42.98	

Z5 - Return/Chargeback Totals 11 \$513.82

ACH Settlement
Fitness Evolution - Brentwood
August 27, 2019

Balance		(\$47.32)
EFT Resubmits		\$0.00
Total EFT Submitted	8/27/2019	\$2,543.32
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$181.72)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$2,299.28

First American CC	\$633.67
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Collection Payments	8/27/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,299.28</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	\$2,294.28
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Payout	ACH	8/28/2019	\$2,294.28	
	CC	8/30/2019	\$0.00	\$2,294.28

ZD - Return/Chargebacks	8/21/2019	4	\$44.96
	8/23/2019	6	\$89.92
	8/26/2019	2	\$46.84

ZD - Return/Chargeback Totals	12	\$181.72
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ACH Settlement
Fitness Evolution-Fairfield
 August 27, 2019

Balance			(\$468.63)	
Total EFT Submitted	8/27/2019		\$1,560.31	
Return Items/Chargebacks			(\$1,271.25)	
Return Item Fees			<u>(\$73.75)</u>	
Total EFT for Disbursement			(\$253.32)	
First American CC		\$590.18		
Collection Payments	8/27/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$253.32)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$258.32)	
Payout	ACH	8/28/2019	(\$258.32)	
	CC	8/30/2019	\$0.00	(\$258.32)

ZR - Return/Chargebacks	8/21/2019	53	\$945.62
	8/22/2019	3	\$62.18
	8/26/2019	1	\$198.97
	8/27/2019	2	\$64.48

ZR - Return/Chargeback Totals 59 \$1,271.25