

ACH Settlement
Fitness Evolution Corporate
September 6, 2019

Balance			\$0.00	
Total EFT Submitted	9/6/2019		\$4,531.75	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$1,868.03)	
Return Item Fees			<u>(\$105.00)</u>	
Total EFT for Disbursement			\$2,558.72	
First American CC		\$972.37		
Online CC Payments	9/6/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$2,558.72</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$2,553.72	
Payout	ACH	9/7/2019	\$2,553.72	
	CC	9/9/2019	\$0.00	\$2,553.72

07 - Return/Chargebacks	9/5/2019	25	\$488.03	
	9/6/2019	59	\$1,380.00	

07 - Return/Chargeback Totals		84	\$1,868.03	
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ACH Settlement
Fitness Evolution-San Jose Meridian
September 6, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/6/2019	\$3,672.29
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$158.46)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$3,503.83

First American CC		\$2,187.08
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Collection Payments	9/6/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$3,503.83</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		\$3,498.83
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Payout	ACH	9/7/2019	\$3,498.83	
	CC	9/9/2019	\$0.00	\$3,498.83

EFT

37 - Return/Chargebacks	9/5/2019	2	\$34.98
	9/6/2019	6	\$123.48

37 - Return/Chargeback Totals		8	\$158.46
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ACH Settlement
Fitness Evolution-Tracy
September 6, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/6/2019	\$485.27
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$376.84)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		\$92.18

First American	\$279.96
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Total Revenue Collected	<u>\$92.18</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$87.18
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Payout	ACH	9/7/2019	\$87.18	
	CC	9/9/2019	\$0.00	\$87.18

EFT:

4C - Return/Chargebacks	9/6/2019	13	\$376.84
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4C - Return/Chargeback Totals		13	\$376.84
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ACH Settlement
Fitness Evolution- Salinas
 September 6, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	9/6/2019		\$126.94	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$191.34)	
Return Item Fees			<u>(\$11.25)</u>	
Total EFT for Disbursement			(\$75.65)	
First American		\$19.99		
Total CC Approved	9/6/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$75.65)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			(\$5.00)	
Net Due			(\$80.65)	
Payout	ACH	9/7/2019	(\$80.65)	
	CC	9/9/2019	\$0.00	(\$80.65)

4V - Return/Chargebacks	9/5/2019	2	\$44.97
	9/6/2019	7	\$146.37

4V - Return/Chargeback Totals 9 \$191.34

ACH Settlement
Fitness Evolution-Atwater
September 6, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/6/2019	\$237.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$225.86)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		(\$0.47)

First American CC		\$0.00
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Collection Payments	9/6/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$0.47)</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		(\$5.47)
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Payout	ACH	9/7/2019	(\$5.47)	
	CC	9/9/2019	\$0.00	(\$5.47)

EFT

5H - Return/Chargebacks	9/5/2019	2	\$89.96
	9/6/2019	8	\$135.90

5H - Return/Chargebacks	10	\$225.86
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ACH Settlement
Fitness Evolution-Combat Fitness
 September 6, 2019

Balance		\$0.00
Total EFT Submitted	9/6/2019	\$143.98
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$137.65)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$5.08

First American	\$146.98
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Total Revenue Collected	<u>\$5.08</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$0.08
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Payout	ACH	9/7/2019	\$0.08	
	CC	9/9/2019	\$0.00	\$0.08

EFT:

6C - Return/Chargebacks	9/6/2019	1	\$137.65
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6C - Return/Chargeback Totals		1	\$137.65
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ACH Settlement
Fitness Evolution San Jose Willow Glen
September 6, 2019

Balance		\$0.00
Total EFT Submitted	9/6/2019	\$1,885.57
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$525.81)
Return Item Fees		<u>(\$15.00)</u>
Total EFT for Disbursement		\$1,344.76

First American CC	\$3,575.60
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Collection Payments	9/6/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,344.76</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,339.76
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Payout	ACH	9/7/2019	\$1,339.76	
	CC	9/9/2019	\$0.00	\$1,339.76

8Z - Return/Chargebacks	9/6/2019	12	\$525.81
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8Z - Return/Chargeback Totals		12	\$525.81
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ACH Settlement
Fitness Evolution Selma
 September 6, 2019

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	9/6/2019		\$568.81	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$948.60)	
Return Item Fees			<u>(\$37.50)</u>	
Total EFT for Disbursement			(\$417.29)	
First American CC		\$287.95		
Collection Payments	9/6/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$417.29)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$422.29)	
Payout	ACH	9/7/2019	(\$422.29)	
	CC	9/9/2019	\$0.00	(\$422.29)

92 - Return/Chargebacks	9/5/2019	3	\$39.97	
	9/6/2019	27	\$908.63	

92 - Return/Chargeback Totals		30	\$948.60	
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ACH Settlement
Fitness Evolution- Herndon PMA
 September 6, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/6/2019	\$1,764.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,764.00

First American CC	\$2,481.33
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Collections	9/6/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,764.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$1,759.00
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Payout	ACH	9/7/2019	\$1,759.00	
	CC	9/9/2019	\$0.00	\$1,759.00

 9H - Return/Chargebacks

9H - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Dinuba
September 6, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/6/2019	\$165.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$262.24)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		(\$116.36)

First American CC	\$72.12
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Collections	9/6/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$116.36)</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	(\$121.36)
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Payout	ACH	9/7/2019	(\$121.36)	
	CC	9/9/2019	\$0.00	(\$121.36)

9R - Return/Chargebacks	9/5/2019	1	\$7.00
	9/6/2019	15	\$255.24

9R - Return/Chargeback Totals	16	\$262.24
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ACH Settlement
Fitness Evolution-Dixon
 September 6, 2019

Balance		\$0.00
Total EFT Submitted	9/6/2019	\$88.96
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$10.99)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$75.47

First American CC	\$84.97
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Total Revenue Collected	<u>\$75.47</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	\$70.47
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Payout	ACH	9/7/2019	\$70.47	
	CC	9/9/2019	\$0.00	\$70.47

D5 - Return/Chargebacks	9/6/2019	2	\$10.99
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D5 - Return/Chargeback Totals		2	\$10.99
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ACH Settlement
Fitness Evolution - Tulare
September 6, 2019

Balance			\$0.00	
Total EFT Submitted	9/6/2019		\$421.79	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$279.84)	
Return Item Fees			<u>(\$20.00)</u>	
Total EFT for Disbursement			\$121.95	
First American CC		\$142.04		
Online Payments	9/6/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u><u>\$121.95</u></u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u><u>(\$5.00)</u></u>	
Net Due			\$116.95	
Payout	ACH	9/7/2019	\$116.95	
	CC	9/9/2019	\$0.00	\$116.95

E8 - Return/Chargebacks	9/6/2019	16	\$279.84
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E8 - Return/Chargeback Totals	16	\$279.84
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ACH Settlement
Fitness Evolution Modesto
September 6, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/6/2019	\$3,171.08
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$327.56)
Return Item Fees		<u>(\$22.50)</u>
Total EFT for Disbursement		\$2,821.02

First American CC	\$795.14
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Collection Payments	9/6/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,821.02</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	\$2,816.02
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Payout	ACH	9/7/2019	\$2,816.02	
	CC	9/9/2019	\$0.00	\$2,816.02

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FD - Return/Chargebacks	9/5/2019	3	\$64.96
	9/6/2019	15	\$262.60

FD - Return/Chargeback Totals	18	\$327.56
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ACH Settlement
Fitness Evolution-Herndon
 September 6, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/6/2019	\$1,083.73
Return Items/Chargebacks		(\$406.27)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		\$652.46

First American CC	\$950.98
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Collection Payments	9/6/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$652.46</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	\$647.46
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Payout	ACH	9/7/2019	\$647.46	
	CC	9/9/2019	\$0.00	\$647.46

H9 - Return/Chargebacks	9/5/2019	7	\$175.38
	9/6/2019	13	\$230.89

H9 - Return/Chargeback Totals	20	\$406.27
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ACH Settlement
Fitness Evolution-Championship Judo
September 6, 2019

Balance		\$0.00
Total EFT Submitted	9/6/2019	\$755.20
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$755.20

First American CC	\$1,143.10
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Total Revenue Collected	<u>\$755.20</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	\$750.20
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Payout	ACH	9/7/2019	\$750.20	
	CC	9/9/2019	\$0.00	\$750.20

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Manteca
September 6, 2019

Balance			\$0.00	
Total EFT Submitted	9/6/2019		\$1,075.84	
Return Items/Chargebacks			(\$380.88)	
Return Item Fees			<u>(\$12.50)</u>	
Total EFT for Disbursement			\$682.46	
First American CC		\$23.48		
Collection Payments	9/6/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$682.46</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$677.46	
Payout	ACH	9/7/2019	\$677.46	
	CC	9/9/2019	\$0.00	\$677.46

V6 - Return/Chargebacks	9/5/2019	3	\$122.97
	9/6/2019	7	\$257.91

V6 - Return/Chargebacks		10	\$380.88
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ACH Settlement
Fitness Evolution-Watsonville
 September 6, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	9/6/2019		\$468.75	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$839.45)	
Return Item Fees			<u>(\$20.00)</u>	
Total EFT for Disbursement			(\$390.70)	
First American		\$121.42		
Total CC Approved	9/6/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$390.70)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$395.70)	
Payout	ACH	9/7/2019	(\$395.70)	
	CC	9/9/2019	\$0.00	(\$395.70)

W3 - Return/Chargebacks	9/5/2019	1	\$143.98
	9/6/2019	15	\$695.47

W3 - Return/Chargeback Totals 16 \$839.45

Z5 - Return/Chargeback Totals	10	\$284.87
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ACH Settlement
Fitness Evolution - Brentwood
 September 6, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	9/6/2019	\$214.78
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$88.41)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$121.37

First American CC		\$0.00
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Collection Payments	9/6/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$121.37</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		\$116.37
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Payout	ACH	9/7/2019	\$116.37	
	CC	9/9/2019	\$0.00	\$116.37

ZD - Return/Chargebacks	9/6/2019	4	\$88.41
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ZD - Return/Chargeback Totals		4	\$88.41
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ACH Settlement
Fitness Evolution-Fairfield
 September 6, 2019

Balance			\$0.00	
Total EFT Submitted	9/6/2019		\$106.92	
Return Items/Chargebacks			(\$351.72)	
Return Item Fees			<u>(\$18.75)</u>	
Total EFT for Disbursement			<u>(\$263.55)</u>	
First American CC		\$10.97		
Collection Payments	9/6/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$263.55)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$268.55)	
Payout	ACH	9/7/2019	(\$268.55)	
	CC	9/9/2019	\$0.00	(\$268.55)

 ZR - Return/Chargebacks 9/6/2019 15 \$351.72

ZR - Return/Chargeback Totals 15 \$351.72