

ACH Settlement  
**Fitness Evolution Corporate**  
 September 17, 2019

|                            |           |                   |
|----------------------------|-----------|-------------------|
| Balance                    |           | \$0.00            |
| Total EFT Submitted        | 9/17/2019 | \$55,500.03       |
| Hold for Returns           |           | \$0.00            |
| Return Items/Chargebacks   |           | (\$3,300.07)      |
| Return Item Fees           |           | <u>(\$131.25)</u> |
| Total EFT for Disbursement |           | \$52,068.71       |

|                   |             |
|-------------------|-------------|
| First American CC | \$14,313.28 |
|-------------------|-------------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Online CC Payments        | 9/17/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                    |
|-------------------------|--------------------|
| Total Revenue Collected | <u>\$52,068.71</u> |
|-------------------------|--------------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|                |                    |
|----------------|--------------------|
| <b>Net Due</b> | <b>\$52,063.71</b> |
|----------------|--------------------|

|               |            |                  |                    |                    |
|---------------|------------|------------------|--------------------|--------------------|
| <b>Payout</b> | <b>ACH</b> | <b>9/18/2019</b> | <b>\$52,063.71</b> |                    |
|               | <b>CC</b>  | <b>9/20/2019</b> | <b>\$0.00</b>      | <b>\$52,063.71</b> |

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|-------------------------|-----------|----|------------|
| 07 - Return/Chargebacks | 9/9/2019  | 51 | \$982.54   |
|                         | 9/10/2019 | 20 | \$413.99   |
|                         | 9/11/2019 | 14 | \$214.69   |
|                         | 9/11/2019 | 0  | \$1,210.00 |
|                         | 9/12/2019 | 5  | \$54.05    |
|                         | 9/16/2019 | 9  | \$174.94   |
|                         | 9/16/2019 | 3  | \$176.97   |
|                         | 9/17/2019 | 3  | \$72.89    |

|                               |     |            |
|-------------------------------|-----|------------|
| 07 - Return/Chargeback Totals | 105 | \$3,300.07 |
|-------------------------------|-----|------------|

|                            |           |               |
|----------------------------|-----------|---------------|
| Balance                    |           | \$0.00        |
| Total EFT Submitted        | 9/17/2019 | \$1,980.00    |
| Hold for Returns           |           | \$0.00        |
| Return Items/Chargebacks   |           | \$0.00        |
| Return Item Fees           |           | <u>\$0.00</u> |
| Total EFT for Disbursement |           | \$1,980.00    |

|                           |           |               |
|---------------------------|-----------|---------------|
| Total CC Approved         | 9/17/2019 | \$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 | 9/18/2019 | \$1,975.00 |            |
|        | CC  | 9/20/2019 | \$0.00     | \$1,975.00 |

|                               |   |        |
|-------------------------------|---|--------|
| 2M - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|

ACH Settlement  
**Fitness Evolution-San Jose Meridian**  
September 17, 2019

|                            |           |                  |
|----------------------------|-----------|------------------|
| EFT Resubmits              |           | \$602.75         |
| Balance                    |           | \$0.00           |
| Total EFT Submitted        | 9/17/2019 | \$29,047.13      |
| Hold for Returns           |           | \$0.00           |
| Return Items/Chargebacks   |           | (\$1,241.78)     |
| Return Item Fees           |           | <u>(\$60.00)</u> |
| Total EFT for Disbursement |           | \$28,348.10      |

|                   |             |
|-------------------|-------------|
| First American CC | \$13,224.49 |
|-------------------|-------------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 9/17/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                    |
|-------------------------|--------------------|
| Total Revenue Collected | <u>\$28,348.10</u> |
|-------------------------|--------------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|         |             |
|---------|-------------|
| Net Due | \$28,343.10 |
|---------|-------------|

|        |     |           |             |             |
|--------|-----|-----------|-------------|-------------|
| Payout | ACH | 9/18/2019 | \$28,343.10 |             |
|        | CC  | 9/20/2019 | \$0.00      | \$28,343.10 |

EFT

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|-------------------------|-----------|----|----------|
| 37 - Return/Chargebacks | 9/9/2019  | 24 | \$334.10 |
|                         | 9/10/2019 | 2  | \$35.48  |
|                         | 9/11/2019 | 8  | \$640.92 |
|                         | 9/12/2019 | 6  | \$109.60 |
|                         | 9/16/2019 | 8  | \$121.68 |

|                               |    |            |
|-------------------------------|----|------------|
| 37 - Return/Chargeback Totals | 48 | \$1,241.78 |
|-------------------------------|----|------------|

|                            |           |               |                      |          |
|----------------------------|-----------|---------------|----------------------|----------|
| Balance                    |           |               | \$0.00               |          |
| Total EFT Submitted        | 9/17/2019 |               | \$4.00               |          |
| Hold for Returns           |           |               | \$0.00               |          |
| Return Items/Chargebacks   |           |               | \$0.00               |          |
| Return Item Fees           |           |               | <u>\$0.00</u>        |          |
| Total EFT for Disbursement |           |               | \$4.00               |          |
| First American CC          |           | \$75.00       |                      |          |
| Online CC Payments         | 9/17/2019 |               | \$0.00               |          |
| CC Discount Fee            |           |               | <u>\$0.00</u>        |          |
| Total CC for Disbursement  |           |               | \$0.00               |          |
| Total Revenue Collected    |           |               | <u><u>\$4.00</u></u> |          |
| Club Systems Fees          |           |               |                      |          |
| Wire Transfer Fee          |           | \$5.00        |                      |          |
| Service Fees               |           | <u>\$0.00</u> |                      |          |
|                            |           |               | <u>(\$5.00)</u>      |          |
| Net Due                    |           |               | (\$1.00)             |          |
| Payout                     | ACH       | 9/18/2019     | (\$1.00)             |          |
|                            | CC        | 9/20/2019     | \$0.00               | (\$1.00) |

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39 - Return/Chargebacks

|                               |   |        |
|-------------------------------|---|--------|
| 39 - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|

ACH Settlement  
**Fitness Evolution-Tracy**  
 September 17, 2019

|                            |           |                  |
|----------------------------|-----------|------------------|
| EFT Resubmits              |           | \$0.00           |
| Balance                    |           | \$0.00           |
| Total EFT Submitted        | 9/17/2019 | \$13,614.50      |
| Hold for Returns           |           | \$0.00           |
| Return Items/Chargebacks   |           | (\$321.91)       |
| Return Item Fees           |           | <u>(\$11.25)</u> |
| Total EFT for Disbursement |           | \$13,281.34      |

|                |            |
|----------------|------------|
| First American | \$2,388.94 |
|----------------|------------|

|                         |                    |
|-------------------------|--------------------|
| Total Revenue Collected | <u>\$13,281.34</u> |
|-------------------------|--------------------|

|                   |                 |
|-------------------|-----------------|
| Club Systems Fees |                 |
| Transmit Fee      | \$5.00          |
| Service Fees      | <u>\$0.00</u>   |
|                   | <u>(\$5.00)</u> |

|                |                    |
|----------------|--------------------|
| <b>Net Due</b> | <b>\$13,276.34</b> |
|----------------|--------------------|

|               |            |                  |                    |                    |
|---------------|------------|------------------|--------------------|--------------------|
| <b>Payout</b> | <b>ACH</b> | <b>9/18/2019</b> | <b>\$13,276.34</b> |                    |
|               | <b>CC</b>  | <b>9/20/2019</b> | <b>\$0.00</b>      | <b>\$13,276.34</b> |

EFT:

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|-------------------------|-----------|---|----------|
| 4C - Return/Chargebacks | 9/9/2019  | 8 | \$301.92 |
|                         | 9/11/2019 | 1 | \$19.99  |

|                               |   |          |
|-------------------------------|---|----------|
| 4C - Return/Chargeback Totals | 9 | \$321.91 |
|-------------------------------|---|----------|

ACH Settlement  
**Fitness Evolution- Salinas**  
 September 17, 2019

|                            |           |                  |
|----------------------------|-----------|------------------|
| EFT Resubmits              |           | \$0.00           |
| Balance                    |           | (\$75.65)        |
| Total EFT Submitted        | 9/17/2019 | \$12,236.33      |
| Hold for Returns           |           | \$0.00           |
| Return Items/Chargebacks   |           | (\$414.42)       |
| Return Item Fees           |           | <u>(\$25.00)</u> |
| Total EFT for Disbursement |           | \$11,721.26      |

|                |            |
|----------------|------------|
| First American | \$2,893.74 |
|----------------|------------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Total CC Approved         | 9/17/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                    |
|-------------------------|--------------------|
| Total Revenue Collected | <u>\$11,721.26</u> |
|-------------------------|--------------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|         |             |
|---------|-------------|
| Net Due | \$11,716.26 |
|---------|-------------|

|        |     |           |             |             |
|--------|-----|-----------|-------------|-------------|
| Payout | ACH | 9/18/2019 | \$11,716.26 |             |
|        | CC  | 9/20/2019 | \$0.00      | \$11,716.26 |

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|-------------------------|----------|----|----------|
| 4V - Return/Chargebacks | 9/9/2019 | 20 | \$414.42 |
|-------------------------|----------|----|----------|

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|-------------------------------|--|----|----------|
| 4V - Return/Chargeback Totals |  | 20 | \$414.42 |
|-------------------------------|--|----|----------|

ACH Settlement  
**Fitness Evolution-Atwater**  
September 17, 2019

|                            |           |                 |
|----------------------------|-----------|-----------------|
| EFT Resubmits              |           | \$0.00          |
| Balance                    |           | (\$0.47)        |
| Total EFT Submitted        | 9/17/2019 | \$8,583.34      |
| Hold for Returns           |           | \$0.00          |
| Return Items/Chargebacks   |           | (\$212.09)      |
| Return Item Fees           |           | <u>(\$8.75)</u> |
| Total EFT for Disbursement |           | \$8,362.03      |

|                   |            |
|-------------------|------------|
| First American CC | \$1,133.59 |
|-------------------|------------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 9/17/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$8,362.03</u> |
|-------------------------|-------------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>\$8,357.03</b> |
|----------------|-------------------|

|               |            |                  |                   |            |
|---------------|------------|------------------|-------------------|------------|
| <b>Payout</b> | <b>ACH</b> | <b>9/18/2019</b> | <b>\$8,357.03</b> |            |
|               | <b>CC</b>  | <b>9/20/2019</b> | <b>\$0.00</b>     | \$8,357.03 |

EFT

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|-------------------------|----------|---|----------|
| 5H - Return/Chargebacks | 9/9/2019 | 7 | \$212.09 |
|-------------------------|----------|---|----------|

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|-------------------------|---|----------|
| 5H - Return/Chargebacks | 7 | \$212.09 |
|-------------------------|---|----------|

ACH Settlement  
**Fitness Evolution San Jose Willow Glen**  
 September 17, 2019

|                            |           |                  |
|----------------------------|-----------|------------------|
| Balance                    |           | \$0.00           |
| Total EFT Submitted        | 9/17/2019 | \$24,538.48      |
| Hold for Returns           |           | \$0.00           |
| Return Items/Chargebacks   |           | (\$742.80)       |
| Return Item Fees           |           | <u>(\$41.25)</u> |
| Total EFT for Disbursement |           | \$23,754.43      |

|                   |             |
|-------------------|-------------|
| First American CC | \$13,846.51 |
|-------------------|-------------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 9/17/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                    |
|-------------------------|--------------------|
| Total Revenue Collected | <u>\$23,754.43</u> |
|-------------------------|--------------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|         |             |
|---------|-------------|
| Net Due | \$23,749.43 |
|---------|-------------|

|        |     |           |             |             |
|--------|-----|-----------|-------------|-------------|
| Payout | ACH | 9/18/2019 | \$23,749.43 |             |
|        | CC  | 9/20/2019 | \$0.00      | \$23,749.43 |

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|                         |           |    |          |
|-------------------------|-----------|----|----------|
| 8Z - Return/Chargebacks | 9/9/2019  | 18 | \$491.77 |
|                         | 9/10/2019 | 6  | \$67.98  |
|                         | 9/11/2019 | 9  | \$183.05 |

|                               |  |    |          |
|-------------------------------|--|----|----------|
| 8Z - Return/Chargeback Totals |  | 33 | \$742.80 |
|-------------------------------|--|----|----------|

ACH Settlement  
**Fitness Evolution Selma**  
September 17, 2019

|                            |           |                  |
|----------------------------|-----------|------------------|
| Balance                    |           | (\$417.29)       |
| EFT Resubmits              |           | \$0.00           |
| Total EFT Submitted        | 9/17/2019 | \$24,940.82      |
| Hold for Returns           |           | \$0.00           |
| Return Items/Chargebacks   |           | (\$614.75)       |
| Return Item Fees           |           | <u>(\$31.25)</u> |
| Total EFT for Disbursement |           | \$23,877.53      |

|                   |            |
|-------------------|------------|
| First American CC | \$6,582.65 |
|-------------------|------------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 9/17/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                    |
|-------------------------|--------------------|
| Total Revenue Collected | <u>\$23,877.53</u> |
|-------------------------|--------------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|                |                    |
|----------------|--------------------|
| <b>Net Due</b> | <b>\$23,872.53</b> |
|----------------|--------------------|

|               |            |                  |                    |             |
|---------------|------------|------------------|--------------------|-------------|
| <b>Payout</b> | <b>ACH</b> | <b>9/18/2019</b> | <b>\$23,872.53</b> |             |
|               | <b>CC</b>  | <b>9/20/2019</b> | <b>\$0.00</b>      | \$23,872.53 |

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|-------------------------|-----------|----|----------|
| 92 - Return/Chargebacks | 9/9/2019  | 24 | \$604.76 |
|                         | 9/11/2019 | 1  | \$9.99   |

|                               |    |          |
|-------------------------------|----|----------|
| 92 - Return/Chargeback Totals | 25 | \$614.75 |
|-------------------------------|----|----------|

ACH Settlement  
**Fitness Evolution- Herndon PMA**  
 September 17, 2019

|                            |           |                 |
|----------------------------|-----------|-----------------|
| EFT Resubmits              |           | \$0.00          |
| Balance                    |           | \$0.00          |
| Total EFT Submitted        | 9/17/2019 | \$2,379.99      |
| Hold for Returns           |           | \$0.00          |
| Return Items/Chargebacks   |           | (\$212.00)      |
| Return Item Fees           |           | <u>(\$2.50)</u> |
| Total EFT for Disbursement |           | \$2,165.49      |

|                   |            |
|-------------------|------------|
| First American CC | \$3,310.99 |
|-------------------|------------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collections               | 9/17/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$2,165.49</u> |
|-------------------------|-------------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>\$2,160.49</b> |
|----------------|-------------------|

|               |            |                  |                   |            |
|---------------|------------|------------------|-------------------|------------|
| <b>Payout</b> | <b>ACH</b> | <b>9/18/2019</b> | <b>\$2,160.49</b> |            |
|               | <b>CC</b>  | <b>9/20/2019</b> | <b>\$0.00</b>     | \$2,160.49 |

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|                         |           |   |          |
|-------------------------|-----------|---|----------|
| 9H - Return/Chargebacks | 9/10/2019 | 1 | \$205.00 |
|                         | 9/11/2019 | 1 | \$7.00   |

|                               |  |   |          |
|-------------------------------|--|---|----------|
| 9H - Return/Chargeback Totals |  | 2 | \$212.00 |
|-------------------------------|--|---|----------|

ACH Settlement  
**Fitness Evolution- Dinuba**  
September 17, 2019

|                            |           |                  |
|----------------------------|-----------|------------------|
| EFT Resubmits              |           | \$0.00           |
| Balance                    |           | (\$116.36)       |
| Total EFT Submitted        | 9/17/2019 | \$18,530.22      |
| Hold for Returns           |           | \$0.00           |
| Return Items/Chargebacks   |           | (\$272.28)       |
| Return Item Fees           |           | <u>(\$28.75)</u> |
| Total EFT for Disbursement |           | \$18,112.83      |

|                   |            |
|-------------------|------------|
| First American CC | \$5,957.49 |
|-------------------|------------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collections               | 9/17/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                    |
|-------------------------|--------------------|
| Total Revenue Collected | <u>\$18,112.83</u> |
|-------------------------|--------------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|                |                    |
|----------------|--------------------|
| <b>Net Due</b> | <b>\$18,107.83</b> |
|----------------|--------------------|

|               |            |                  |                    |             |
|---------------|------------|------------------|--------------------|-------------|
| <b>Payout</b> | <b>ACH</b> | <b>9/18/2019</b> | <b>\$18,107.83</b> |             |
|               | <b>CC</b>  | <b>9/20/2019</b> | <b>\$0.00</b>      | \$18,107.83 |

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|-------------------------|----------|----|----------|
| 9R - Return/Chargebacks | 9/9/2019 | 23 | \$272.28 |
|-------------------------|----------|----|----------|

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|-------------------------------|--|----|----------|
| 9R - Return/Chargeback Totals |  | 23 | \$272.28 |
|-------------------------------|--|----|----------|

ACH Settlement  
**Fitness Evolution-Dixon**  
 September 17, 2019

|                            |           |                 |
|----------------------------|-----------|-----------------|
| Balance                    |           | \$0.00          |
| Total EFT Submitted        | 9/17/2019 | \$6,438.21      |
| Hold for Returns           |           | \$0.00          |
| Return Items/Chargebacks   |           | (\$78.95)       |
| Return Item Fees           |           | <u>(\$6.25)</u> |
| Total EFT for Disbursement |           | \$6,353.01      |

|                   |            |
|-------------------|------------|
| First American CC | \$2,909.62 |
|-------------------|------------|

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$6,353.01</u> |
|-------------------------|-------------------|

|                   |                 |
|-------------------|-----------------|
| Club Systems Fees |                 |
| Wire Transfer Fee | \$5.00          |
| Service Fees      | <u>\$0.00</u>   |
|                   | <u>(\$5.00)</u> |

|                |                   |
|----------------|-------------------|
| <b>Net Due</b> | <b>\$6,348.01</b> |
|----------------|-------------------|

|               |            |                  |                   |                   |
|---------------|------------|------------------|-------------------|-------------------|
| <b>Payout</b> | <b>ACH</b> | <b>9/18/2019</b> | <b>\$6,348.01</b> |                   |
|               | <b>CC</b>  | <b>9/20/2019</b> | <b>\$0.00</b>     | <b>\$6,348.01</b> |

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|-------------------------|-----------|---|---------|
| D5 - Return/Chargebacks | 9/9/2019  | 4 | \$58.96 |
|                         | 9/11/2019 | 1 | \$19.99 |

|                               |  |   |         |
|-------------------------------|--|---|---------|
| D5 - Return/Chargeback Totals |  | 5 | \$78.95 |
|-------------------------------|--|---|---------|

ACH Settlement  
**Fitness Evolution - Tulare**  
September 17, 2019

|                            |           |                  |
|----------------------------|-----------|------------------|
| Balance                    |           | \$0.00           |
| Total EFT Submitted        | 9/17/2019 | \$17,506.27      |
| Hold for Returns           |           | \$0.00           |
| Return Items/Chargebacks   |           | (\$431.26)       |
| Return Item Fees           |           | <u>(\$21.25)</u> |
| Total EFT for Disbursement |           | \$17,053.76      |

|                   |            |
|-------------------|------------|
| First American CC | \$4,332.52 |
|-------------------|------------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Online Payments           | 9/17/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                    |
|-------------------------|--------------------|
| Total Revenue Collected | <u>\$17,053.76</u> |
|-------------------------|--------------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|                |                    |
|----------------|--------------------|
| <b>Net Due</b> | <b>\$17,048.76</b> |
|----------------|--------------------|

|               |            |                  |                    |             |
|---------------|------------|------------------|--------------------|-------------|
| <b>Payout</b> | <b>ACH</b> | <b>9/18/2019</b> | <b>\$17,048.76</b> |             |
|               | <b>CC</b>  | <b>9/20/2019</b> | <b>\$0.00</b>      | \$17,048.76 |

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|                         |           |    |          |
|-------------------------|-----------|----|----------|
| E8 - Return/Chargebacks | 9/9/2019  | 14 | \$325.84 |
|                         | 9/10/2019 | 1  | \$53.44  |
|                         | 9/11/2019 | 2  | \$51.98  |

|                               |    |          |
|-------------------------------|----|----------|
| E8 - Return/Chargeback Totals | 17 | \$431.26 |
|-------------------------------|----|----------|

ACH Settlement  
**Fitness Evolution Modesto**  
 September 17, 2019

|                            |           |                  |
|----------------------------|-----------|------------------|
| EFT Resubmits              |           | \$0.00           |
| Balance                    |           | \$0.00           |
| Total EFT Submitted        | 9/17/2019 | \$19,302.25      |
| Hold for Returns           |           | \$0.00           |
| Return Items/Chargebacks   |           | (\$333.73)       |
| Return Item Fees           |           | <u>(\$16.25)</u> |
| Total EFT for Disbursement |           | \$18,952.27      |

|                   |            |
|-------------------|------------|
| First American CC | \$4,383.62 |
|-------------------|------------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 9/17/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                    |
|-------------------------|--------------------|
| Total Revenue Collected | <u>\$18,952.27</u> |
|-------------------------|--------------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|                |                    |
|----------------|--------------------|
| <b>Net Due</b> | <b>\$18,947.27</b> |
|----------------|--------------------|

|               |            |                  |                    |             |
|---------------|------------|------------------|--------------------|-------------|
| <b>Payout</b> | <b>ACH</b> | <b>9/18/2019</b> | <b>\$18,947.27</b> |             |
|               | <b>CC</b>  | <b>9/20/2019</b> | <b>\$0.00</b>      | \$18,947.27 |

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|                         |           |    |          |
|-------------------------|-----------|----|----------|
| FD - Return/Chargebacks | 9/9/2019  | 11 | \$284.80 |
|                         | 9/10/2019 | 1  | \$38.98  |
|                         | 9/11/2019 | 1  | \$9.95   |

|                               |    |          |
|-------------------------------|----|----------|
| FD - Return/Chargeback Totals | 13 | \$333.73 |
|-------------------------------|----|----------|

ACH Settlement  
**Fitness Evolution-Herndon**  
 September 17, 2019

|                            |           |                  |
|----------------------------|-----------|------------------|
| EFT Resubmits              |           | \$0.00           |
| Balance                    |           | \$0.00           |
| Total EFT Submitted        | 9/17/2019 | \$17,291.17      |
| Return Items/Chargebacks   |           | (\$708.19)       |
| Return Item Fees           |           | <u>(\$22.50)</u> |
| Total EFT for Disbursement |           | \$16,560.48      |

|                   |            |
|-------------------|------------|
| First American CC | \$4,593.07 |
|-------------------|------------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 9/17/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                    |
|-------------------------|--------------------|
| Total Revenue Collected | <u>\$16,560.48</u> |
|-------------------------|--------------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|         |             |
|---------|-------------|
| Net Due | \$16,555.48 |
|---------|-------------|

|        |     |           |             |             |
|--------|-----|-----------|-------------|-------------|
| Payout | ACH | 9/18/2019 | \$16,555.48 |             |
|        | CC  | 9/20/2019 | \$0.00      | \$16,555.48 |

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|                         |           |    |          |
|-------------------------|-----------|----|----------|
| H9 - Return/Chargebacks | 9/9/2019  | 13 | \$524.27 |
|                         | 9/10/2019 | 2  | \$118.96 |
|                         | 9/11/2019 | 1  | \$44.98  |
|                         | 9/12/2019 | 2  | \$19.98  |

|                               |    |          |
|-------------------------------|----|----------|
| H9 - Return/Chargeback Totals | 18 | \$708.19 |
|-------------------------------|----|----------|

ACH Settlement  
**Fitness Evolution-Championship Judo**  
 September 17, 2019

|                            |           |               |
|----------------------------|-----------|---------------|
| Balance                    |           | \$0.00        |
| Total EFT Submitted        | 9/17/2019 | \$3,431.00    |
| Hold for Returns           |           | \$0.00        |
| Return Items/Chargebacks   |           | \$0.00        |
| Return Item Fees           |           | <u>\$0.00</u> |
| Total EFT for Disbursement |           | \$3,431.00    |

|                   |            |
|-------------------|------------|
| First American CC | \$2,936.00 |
|-------------------|------------|

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$3,431.00</u> |
|-------------------------|-------------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|         |            |
|---------|------------|
| Net Due | \$3,426.00 |
|---------|------------|

|        |     |           |            |            |
|--------|-----|-----------|------------|------------|
| Payout | ACH | 9/18/2019 | \$3,426.00 |            |
|        | CC  | 9/20/2019 | \$0.00     | \$3,426.00 |

EFT:

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K9 - Return/Chargebacks

|                               |   |        |
|-------------------------------|---|--------|
| K9 - Return/Chargeback Totals | 0 | \$0.00 |
|-------------------------------|---|--------|

ACH Settlement  
**Fitness Evolution-Manteca**  
 September 17, 2019

|                            |           |               |                    |             |
|----------------------------|-----------|---------------|--------------------|-------------|
| Balance                    |           |               | \$0.00             |             |
| Total EFT Submitted        | 9/17/2019 |               | \$30,479.81        |             |
| Return Items/Chargebacks   |           |               | (\$477.54)         |             |
| Return Item Fees           |           |               | <u>(\$26.25)</u>   |             |
| Total EFT for Disbursement |           |               | \$29,976.02        |             |
| First American CC          |           | \$7,808.88    |                    |             |
| Collection Payments        | 9/17/2019 |               | \$0.00             |             |
| CC Discount Fee            |           |               | <u>\$0.00</u>      |             |
| Total CC for Disbursement  |           |               | \$0.00             |             |
| Total Revenue Collected    |           |               | <u>\$29,976.02</u> |             |
| Club Systems Fees          |           |               |                    |             |
| Wire Transfer Fee          |           | \$5.00        |                    |             |
| Service Fees               |           | <u>\$0.00</u> |                    |             |
|                            |           |               | <u>(\$5.00)</u>    |             |
| Net Due                    |           |               | \$29,971.02        |             |
| Payout                     | ACH       | 9/18/2019     | \$29,971.02        |             |
|                            | CC        | 9/20/2019     | \$0.00             | \$29,971.02 |

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|                         |           |    |          |
|-------------------------|-----------|----|----------|
| V6 - Return/Chargebacks | 9/9/2019  | 16 | \$447.57 |
|                         | 9/10/2019 | 2  | \$2.00   |
|                         | 9/11/2019 | 3  | \$27.97  |

|                         |    |          |
|-------------------------|----|----------|
| V6 - Return/Chargebacks | 21 | \$477.54 |
|-------------------------|----|----------|

ACH Settlement  
**Fitness Evolution-Watsonville**  
September 17, 2019

|                            |           |               |                    |             |
|----------------------------|-----------|---------------|--------------------|-------------|
| EFT Resubmits              |           |               | \$0.00             |             |
| Balance                    |           |               | (\$390.70)         |             |
| Total EFT Submitted        | 9/17/2019 |               | \$17,388.47        |             |
| Hold for Returns           |           |               | \$0.00             |             |
| Return Items/Chargebacks   |           |               | (\$405.78)         |             |
| Return Item Fees           |           |               | <u>(\$23.75)</u>   |             |
| Total EFT for Disbursement |           |               | \$16,568.24        |             |
| First American             |           | \$12,011.39   |                    |             |
| Total CC Approved          | 9/17/2019 |               | \$0.00             |             |
| CC Discount Fee            |           |               | <u>\$0.00</u>      |             |
| Total CC for Disbursement  |           |               | \$0.00             |             |
| Total Revenue Collected    |           |               | <u>\$16,568.24</u> |             |
| Club Systems Fees          |           |               |                    |             |
| Wire Transfer Fee          |           | \$5.00        |                    |             |
| Service Fees               |           | <u>\$0.00</u> |                    |             |
|                            |           |               | <u>(\$5.00)</u>    |             |
| Net Due                    |           |               | \$16,563.24        |             |
| Payout                     | ACH       | 9/18/2019     | \$16,563.24        |             |
|                            | CC        | 9/20/2019     | \$0.00             | \$16,563.24 |

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|                         |           |    |          |
|-------------------------|-----------|----|----------|
| W3 - Return/Chargebacks | 9/9/2019  | 16 | \$326.81 |
|                         | 9/10/2019 | 3  | \$78.97  |

W3 - Return/Chargeback Totals 19 \$405.78

|                            |           |                  |
|----------------------------|-----------|------------------|
| Balance                    |           | \$0.00           |
| Total EFT Submitted        | 9/17/2019 | \$11,178.14      |
| Hold for Returns           |           | \$0.00           |
| Return Items/Chargebacks   |           | (\$520.73)       |
| Return Item Fees           |           | <u>(\$28.75)</u> |
| Total EFT for Disbursement |           | \$10,628.66      |

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 9/17/2019 | \$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 | 9/18/2019 | \$10,623.66 |             |
|        | CC  | 9/20/2019 | \$0.00      | \$10,623.66 |

|                         |           |    |          |
|-------------------------|-----------|----|----------|
| Z5 - Return/Chargebacks | 9/9/2019  | 14 | \$277.86 |
|                         | 9/10/2019 | 2  | \$49.98  |
|                         | 9/11/2019 | 4  | \$132.92 |
|                         | 9/17/2019 | 3  | \$59.97  |

|                               |    |          |
|-------------------------------|----|----------|
| Z5 - Return/Chargeback Totals | 23 | \$520.73 |
|-------------------------------|----|----------|

ACH Settlement  
**Fitness Evolution - Brentwood**  
September 17, 2019

|                            |           |                  |
|----------------------------|-----------|------------------|
| Balance                    |           | \$0.00           |
| EFT Resubmits              |           | \$0.00           |
| Total EFT Submitted        | 9/17/2019 | \$9,706.56       |
| Hold for Returns           |           | \$0.00           |
| Return Items/Chargebacks   |           | (\$278.32)       |
| Return Item Fees           |           | <u>(\$12.50)</u> |
| Total EFT for Disbursement |           | \$9,415.74       |

|                   |            |
|-------------------|------------|
| First American CC | \$1,894.11 |
|-------------------|------------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 9/17/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$9,415.74</u> |
|-------------------------|-------------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|         |            |
|---------|------------|
| Net Due | \$9,410.74 |
|---------|------------|

|        |     |           |            |            |
|--------|-----|-----------|------------|------------|
| Payout | ACH | 9/18/2019 | \$9,410.74 |            |
|        | CC  | 9/20/2019 | \$0.00     | \$9,410.74 |

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|                         |          |    |          |
|-------------------------|----------|----|----------|
| ZD - Return/Chargebacks | 9/9/2019 | 10 | \$278.32 |
|-------------------------|----------|----|----------|

|                               |  |    |          |
|-------------------------------|--|----|----------|
| ZD - Return/Chargeback Totals |  | 10 | \$278.32 |
|-------------------------------|--|----|----------|

ACH Settlement  
**Fitness Evolution-Fairfield**  
 September 17, 2019

|                            |           |                  |
|----------------------------|-----------|------------------|
| Balance                    |           | (\$263.55)       |
| Total EFT Submitted        | 9/17/2019 | \$12,541.52      |
| Return Items/Chargebacks   |           | (\$288.65)       |
| Return Item Fees           |           | <u>(\$26.25)</u> |
| Total EFT for Disbursement |           | \$11,963.07      |

|                   |            |
|-------------------|------------|
| First American CC | \$3,328.19 |
|-------------------|------------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collection Payments       | 9/17/2019 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                    |
|-------------------------|--------------------|
| Total Revenue Collected | <u>\$11,963.07</u> |
|-------------------------|--------------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|                |                    |
|----------------|--------------------|
| <b>Net Due</b> | <b>\$11,958.07</b> |
|----------------|--------------------|

|               |            |                  |                    |             |
|---------------|------------|------------------|--------------------|-------------|
| <b>Payout</b> | <b>ACH</b> | <b>9/18/2019</b> | <b>\$11,958.07</b> |             |
|               | <b>CC</b>  | <b>9/20/2019</b> | <b>\$0.00</b>      | \$11,958.07 |

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|                         |           |    |          |
|-------------------------|-----------|----|----------|
| ZR - Return/Chargebacks | 9/9/2019  | 15 | \$182.29 |
|                         | 9/10/2019 | 1  | \$16.14  |
|                         | 9/11/2019 | 3  | \$38.73  |
|                         | 9/16/2019 | 2  | \$51.49  |

|                               |    |          |
|-------------------------------|----|----------|
| ZR - Return/Chargeback Totals | 21 | \$288.65 |
|-------------------------------|----|----------|