

ACH Settlement
Fitness Evolution Corporate
 September 23, 2019

Balance			\$0.00	
Total EFT Submitted	9/23/2019		\$1,779.96	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$2,527.01)	
Return Item Fees			<u>(\$135.00)</u>	
Total EFT for Disbursement			(\$882.05)	
First American CC		\$0.00		
Online CC Payments	9/23/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$882.05)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$887.05)	
Payout	ACH	9/24/2019	(\$887.05)	
	CC	9/26/2019	\$0.00	(\$887.05)

07 - Return/Chargebacks	9/18/2019	16	\$395.20
	9/19/2019	44	\$1,039.89
	9/23/2019	48	\$1,091.92

07 - Return/Chargeback Totals	108	\$2,527.01
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ACH Settlement
Fitness Evolution-San Jose Meridian
September 23, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/23/2019	\$2,462.01
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$671.07)
Return Item Fees		<u>(\$33.75)</u>
Total EFT for Disbursement		\$1,757.19

First American CC		\$0.00
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Collection Payments	9/23/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$1,757.19</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		\$1,752.19
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Payout	ACH	9/24/2019	\$1,752.19	
	CC	9/26/2019	\$0.00	\$1,752.19

EFT

37 - Return/Chargebacks	9/18/2019	1	\$19.99
	9/19/2019	13	\$424.64
	9/23/2019	13	\$226.44

37 - Return/Chargeback Totals	27	\$671.07
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ACH Settlement
Fitness Evolution-Tracy
September 23, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/23/2019	\$506.66
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$712.67)
Return Item Fees		<u>(\$35.00)</u>
Total EFT for Disbursement		(\$241.01)

First American	\$0.00
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Total Revenue Collected	<u>(\$241.01)</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	(\$246.01)
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Payout	ACH	9/24/2019	(\$246.01)	
	CC	9/26/2019	\$0.00	(\$246.01)

EFT:

4C - Return/Chargebacks	9/18/2019	3	\$29.97
	9/19/2019	15	\$435.84
	9/23/2019	10	\$246.86

4C - Return/Chargeback Totals		28	\$712.67
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ACH Settlement
Fitness Evolution- Salinas
September 23, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/23/2019	\$252.94
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$386.79)
Return Item Fees		<u>(\$21.25)</u>
Total EFT for Disbursement		(\$155.10)

First American	\$0.00
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Total CC Approved	9/23/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$155.10)</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	(\$160.10)
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Payout	ACH	9/24/2019	(\$160.10)	
	CC	9/26/2019	\$0.00	(\$160.10)

4V - Return/Chargebacks	9/19/2019	2	\$101.97
	9/23/2019	15	\$284.82

4V - Return/Chargeback Totals	17	\$386.79
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ACH Settlement
Fitness Evolution-Atwater
September 23, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/23/2019	\$148.89
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$538.89)
Return Item Fees		<u>(\$16.25)</u>
Total EFT for Disbursement		(\$406.25)

First American CC		\$0.00
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Collection Payments	9/23/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$406.25)</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due		(\$411.25)
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Payout	ACH	9/24/2019	(\$411.25)	
	CC	9/26/2019	\$0.00	(\$411.25)

EFT

5H - Return/Chargebacks	9/18/2019	2	\$33.97
	9/19/2019	4	\$61.04
	9/23/2019	7	\$443.88

5H - Return/Chargebacks	13	\$538.89
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ACH Settlement
Fitness Evolution San Jose Willow Glen
September 23, 2019

Balance		\$0.00
Total EFT Submitted	9/23/2019	\$4,622.22
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,325.81)
Return Item Fees		<u>(\$35.00)</u>
Total EFT for Disbursement		\$3,261.41

First American CC	\$0.00
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Collection Payments	9/23/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,261.41</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	\$3,256.41
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Payout	ACH	9/24/2019	\$3,256.41	
	CC	9/26/2019	\$0.00	\$3,256.41

8Z - Return/Chargebacks	9/19/2019	8	\$928.92
	9/23/2019	20	\$396.89

8Z - Return/Chargeback Totals		28	\$1,325.81
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ACH Settlement
Fitness Evolution Selma
September 23, 2019

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	9/23/2019		\$676.51	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$727.35)	
Return Item Fees			<u>(\$63.75)</u>	
Total EFT for Disbursement			(\$114.59)	
First American CC		\$0.00		
Collection Payments	9/23/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$114.59)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$119.59)	
Payout	ACH	9/24/2019	(\$119.59)	
	CC	9/26/2019	\$0.00	(\$119.59)

92 - Return/Chargebacks	9/18/2019	10	\$166.92
	9/19/2019	13	\$218.91
	9/23/2019	28	\$341.52

92 - Return/Chargeback Totals	51	\$727.35
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ACH Settlement
Fitness Evolution- Herndon PMA
 September 23, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/23/2019	\$1,683.00
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$25.00)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$1,656.75

First American CC	\$0.00
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Collections	9/23/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,656.75</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	\$1,651.75
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Payout	ACH	9/24/2019	\$1,651.75	
	CC	9/26/2019	\$0.00	\$1,651.75

9H - Return/Chargebacks	9/18/2019	1	\$25.00
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9H - Return/Chargeback Totals		1	\$25.00
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ACH Settlement
Fitness Evolution- Dinuba
September 23, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/23/2019	\$388.83
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$816.47)
Return Item Fees		<u>(\$45.00)</u>
Total EFT for Disbursement		(\$472.64)

First American CC	\$0.00
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Collections	9/23/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$472.64)</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	(\$477.64)
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Payout	ACH	9/24/2019	(\$477.64)	
	CC	9/26/2019	\$0.00	(\$477.64)

9R - Return/Chargebacks	9/18/2019	1	\$19.99
	9/19/2019	18	\$424.21
	9/23/2019	17	\$372.27

9R - Return/Chargeback Totals	36	\$816.47
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ACH Settlement
Fitness Evolution-Dixon
September 23, 2019

Balance		\$0.00
Total EFT Submitted	9/23/2019	\$79.94
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$144.93)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		(\$73.74)

First American CC	\$0.00
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Total Revenue Collected	<u>(\$73.74)</u>
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Club Systems Fees	
Wire Transfer Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	(\$78.74)
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Payout	ACH	9/24/2019	(\$78.74)	
	CC	9/26/2019	\$0.00	(\$78.74)

D5 - Return/Chargebacks	9/19/2019	4	\$92.96
	9/23/2019	3	\$51.97

D5 - Return/Chargeback Totals		7	\$144.93
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ACH Settlement
Fitness Evolution - Tulare
September 23, 2019

Balance		\$0.00
Total EFT Submitted	9/23/2019	\$96.93
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$981.59)
Return Item Fees		<u>(\$50.00)</u>
Total EFT for Disbursement		(\$934.66)

First American CC	\$0.00
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Online Payments	9/23/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$934.66)</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	(\$939.66)
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Payout	ACH	9/24/2019	(\$939.66)	
	CC	9/26/2019	\$0.00	(\$939.66)

E8 - Return/Chargebacks	9/18/2019	2	\$91.97
	9/19/2019	11	\$290.88
	9/23/2019	27	\$598.74

E8 - Return/Chargeback Totals	40	\$981.59
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ACH Settlement
Fitness Evolution Modesto
 September 23, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	9/23/2019	\$1,235.03
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$506.20)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		\$703.83

First American CC		\$0.00
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Collection Payments	9/23/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>\$703.83</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		\$698.83
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Payout	ACH	9/24/2019	\$698.83	
	CC	9/26/2019	\$0.00	\$698.83

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FD - Return/Chargebacks	9/18/2019	3	\$30.98
	9/19/2019	8	\$145.92
	9/23/2019	9	\$329.30

FD - Return/Chargeback Totals	20	\$506.20
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ACH Settlement
Fitness Evolution-Herndon
 September 23, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	9/23/2019		\$797.62	
Return Items/Chargebacks			(\$931.69)	
Return Item Fees			<u>(\$26.25)</u>	
Total EFT for Disbursement			<u>(\$160.32)</u>	
First American CC		\$0.00		
Collection Payments	9/23/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$160.32)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$165.32)	
Payout	ACH	9/24/2019	(\$165.32)	
	CC	9/26/2019	\$0.00	(\$165.32)

H9 - Return/Chargebacks	9/18/2019	3	\$46.98
	9/19/2019	10	\$584.85
	9/23/2019	8	\$299.86

H9 - Return/Chargeback Totals	21	\$931.69
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ACH Settlement
Fitness Evolution-Championship Judo
 September 23, 2019

Balance		\$0.00
Total EFT Submitted	9/23/2019	\$867.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$867.00

First American CC	\$0.00
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Total Revenue Collected	<u>\$867.00</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	\$862.00
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Payout	ACH	9/24/2019	\$862.00	
	CC	9/26/2019	\$0.00	\$862.00

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Manteca
September 23, 2019

Balance			\$0.00	
Total EFT Submitted	9/23/2019		\$453.77	
Return Items/Chargebacks			(\$709.81)	
Return Item Fees			(\$33.75)	
Total EFT for Disbursement			(\$289.79)	
First American CC		\$0.00		
Collection Payments	9/23/2019		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			(\$289.79)	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		\$0.00		
			(\$5.00)	
Net Due			(\$294.79)	
Payout	ACH	9/24/2019	(\$294.79)	
	CC	9/26/2019	\$0.00	(\$294.79)

V6 - Return/Chargebacks	9/18/2019	4	\$111.95
	9/19/2019	13	\$387.86
	9/23/2019	10	\$210.00

V6 - Return/Chargebacks	27	\$709.81
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EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	9/23/2019		\$555.29	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$584.77)	
Return Item Fees			<u>(\$25.00)</u>	
Total EFT for Disbursement			(\$54.48)	
First American		\$0.00		
Total CC Approved	9/23/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$54.48)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$59.48)	
Payout	ACH	9/24/2019	(\$59.48)	
	CC	9/26/2019	\$0.00	(\$59.48)

W3 - Return/Chargebacks	9/18/2019	1	\$19.99
	9/19/2019	10	\$281.87
	9/23/2019	9	\$282.91

W3 - Return/Chargeback Totals	20	\$584.77
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Balance		\$0.00
Total EFT Submitted	9/23/2019	\$444.77
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$600.76)
Return Item Fees		<u>(\$25.00)</u>
Total EFT for Disbursement		(\$180.99)

Collection Payments	9/23/2019	\$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	9/24/2019	(\$185.99)	
	CC	9/26/2019	\$0.00	(\$185.99)

Z5 - Return/Chargebacks	9/18/2019	6	\$244.91
	9/19/2019	7	\$147.93
	9/23/2019	7	\$207.92

Z5 - Return/Chargeback Totals	20	\$600.76
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ACH Settlement
Fitness Evolution - Brentwood
September 23, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	9/23/2019	\$216.83
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$196.87)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		\$7.46

First American CC	\$0.00
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Collection Payments	9/23/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7.46</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	\$2.46
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Payout	ACH	9/24/2019	\$2.46	
	CC	9/26/2019	\$0.00	\$2.46

ZD - Return/Chargebacks	9/19/2019	4	\$98.94
	9/23/2019	6	\$97.93

ZD - Return/Chargeback Totals	10	\$196.87
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ACH Settlement
Fitness Evolution-Fairfield
 September 23, 2019

Balance			\$0.00	
Total EFT Submitted	9/23/2019		\$163.91	
Return Items/Chargebacks			(\$1,652.12)	
Return Item Fees			<u>(\$103.75)</u>	
Total EFT for Disbursement			(\$1,591.96)	
First American CC		\$0.00		
Collection Payments	9/23/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$1,591.96)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$1,596.96)	
Payout	ACH	9/24/2019	(\$1,596.96)	
	CC	9/26/2019	\$0.00	(\$1,596.96)

ZR - Return/Chargebacks	9/18/2019	6	\$75.49
	9/19/2019	29	\$481.39
	9/23/2019	48	\$1,095.24

ZR - Return/Chargeback Totals	83	\$1,652.12
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