

ACH Settlement
Fitness Evolution Corporate
 October 4, 2019

Balance			\$0.00	
Total EFT Submitted	10/4/2019		\$60,677.40	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$2,374.27)	
Return Item Fees			<u>(\$128.75)</u>	
Total EFT for Disbursement			\$58,174.38	
First American CC		\$16,806.31		
Online CC Payments	10/4/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$58,174.38</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$300.00</u>		
			<u>(\$305.00)</u>	
Net Due			\$57,869.38	
Payout	ACH	10/5/2019	\$57,869.38	
	CC	10/7/2019	\$0.00	\$57,869.38

07 - Return/Chargebacks	9/30/2019	1	\$14.99
	10/1/2019	3	\$109.96
	10/2/2019	15	\$423.81
	10/3/2019	37	\$1,000.17
	10/4/2019	47	\$825.34

07 - Return/Chargeback Totals	103	\$2,374.27
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Balance		\$0.00
Total EFT Submitted	10/4/2019	\$1,035.67
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,035.67

Total CC Approved	10/4/2019	\$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>\$300.00</u>	
		(\$305.00)

Payout	ACH	10/5/2019	\$730.67	
	CC	10/7/2019	\$0.00	\$730.67

2M - Return/Chargebacks

2M - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
 October 4, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/4/2019	\$28,863.79
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,029.83)
Return Item Fees		(\$45.00)
Total EFT for Disbursement		\$26,788.96

First American CC	\$13,543.84
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Collection Payments	10/4/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$26,788.96</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.00</u>	
		<u>(\$305.00)</u>

Net Due	\$26,483.96
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Payout	ACH	10/5/2019	\$26,483.96	
	CC	10/7/2019	\$0.00	\$26,483.96

EFT

37 - Return/Chargebacks	10/1/2019	3	\$51.33
	10/2/2019	9	\$330.09
	10/3/2019	11	\$1,381.93
	10/4/2019	13	\$266.48

37 - Return/Chargeback Totals	36	\$2,029.83
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ACH Settlement
Fitness Evolution-Tracy
 October 4, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/4/2019	\$18,548.62
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,471.92)
Return Item Fees		<u>(\$45.00)</u>
Total EFT for Disbursement		\$17,031.70

First American	\$2,680.30
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Total Revenue Collected	<u>\$17,031.70</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$300.00</u>
	<u>(\$305.00)</u>

Net Due	\$16,726.70
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Payout	ACH	10/5/2019	\$16,726.70	
	CC	10/7/2019	\$0.00	\$16,726.70

EFT:

4C - Return/Chargebacks	10/2/2019	8	\$454.30
	10/3/2019	9	\$124.91
	10/4/2019	19	\$892.71

4C - Return/Chargeback Totals	36	\$1,471.92
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ACH Settlement
Fitness Evolution- Salinas
 October 4, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	10/4/2019		\$11,043.34	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$342.96)	
Return Item Fees			(\$17.50)	
Total EFT for Disbursement			\$10,682.88	
First American		\$2,832.93		
Total CC Approved	10/4/2019		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$10,682.88</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$300.00</u>		
			<u>(\$305.00)</u>	
Net Due			\$10,377.88	
Payout	ACH	10/5/2019	\$10,377.88	
	CC	10/7/2019	\$0.00	\$10,377.88

4V - Return/Chargebacks	10/2/2019	3	\$112.96
	10/3/2019	3	\$28.08
	10/4/2019	8	\$201.92

4V - Return/Chargeback Totals 14 \$342.96

ACH Settlement
Fitness Evolution-Atwater
 October 4, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/4/2019	\$11,375.53
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,064.21)
Return Item Fees		<u>(\$31.25)</u>
Total EFT for Disbursement		\$10,280.07

First American CC	\$1,662.16
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Collection Payments	10/4/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,280.07</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.00</u>	
		<u>(\$305.00)</u>

Net Due	\$9,975.07
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Payout	ACH	10/5/2019	\$9,975.07	
	CC	10/7/2019	\$0.00	\$9,975.07

EFT

5H - Return/Chargebacks	10/1/2019	1	\$53.49
	10/2/2019	3	\$104.98
	10/3/2019	11	\$723.85
	10/4/2019	10	\$181.89

5H - Return/Chargebacks	25	\$1,064.21
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 October 4, 2019

Balance		\$0.00
Total EFT Submitted	10/4/2019	\$23,347.77
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,694.85)
Return Item Fees		<u>(\$22.50)</u>
Total EFT for Disbursement		\$21,630.42

First American CC	\$10,768.63
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Collection Payments	10/4/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$21,630.42</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.00</u>	
		<u>(\$305.00)</u>

Net Due	\$21,325.42
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Payout	ACH	10/5/2019	\$21,325.42	
	CC	10/7/2019	\$0.00	\$21,325.42

8Z - Return/Chargebacks	10/1/2019	3	\$62.98
	10/2/2019	6	\$1,119.96
	10/3/2019	6	\$451.94
	10/4/2019	3	\$59.97

8Z - Return/Chargeback Totals	18	\$1,694.85
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ACH Settlement
Fitness Evolution Selma
 October 4, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	10/4/2019	\$21,687.36
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,212.70)
Return Item Fees		<u>(\$58.75)</u>
Total EFT for Disbursement		\$20,415.91

First American CC	\$6,727.38
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Collection Payments	10/4/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$20,415.91</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.00</u>	
		<u>(\$305.00)</u>

Net Due	\$20,110.91
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Payout	ACH	10/5/2019	\$20,110.91	
	CC	10/7/2019	\$0.00	\$20,110.91

92 - Return/Chargebacks	10/1/2019	1	\$9.99
	10/2/2019	6	\$156.91
	10/3/2019	8	\$188.90
	10/4/2019	32	\$856.90

92 - Return/Chargeback Totals	47	\$1,212.70
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ACH Settlement
Fitness Evolution- Herndon PMA
 October 4, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/4/2019	\$2,940.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$2,940.00

First American CC	\$2,299.00
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Collections	10/4/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,940.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.00</u>	
		<u>(\$305.00)</u>

Net Due	\$2,635.00
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Payout	ACH	10/5/2019	\$2,635.00	
	CC	10/7/2019	\$0.00	\$2,635.00

 9H - Return/Chargebacks

9H - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Dinuba
 October 4, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/4/2019	\$20,747.26
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,088.12)
Return Item Fees		<u>(\$43.75)</u>
Total EFT for Disbursement		\$19,615.39

First American CC	\$6,239.52
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Collections	10/4/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,615.39</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.00</u>	
		<u>(\$305.00)</u>

Net Due	\$19,310.39
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Payout	ACH	10/5/2019	\$19,310.39	
	CC	10/7/2019	\$0.00	\$19,310.39

9R - Return/Chargebacks	10/2/2019	6	\$238.92
	10/3/2019	13	\$385.89
	10/4/2019	16	\$463.31

9R - Return/Chargeback Totals	35	\$1,088.12
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ACH Settlement
Fitness Evolution-Dixon
 October 4, 2019

Balance		\$0.00
Total EFT Submitted	10/4/2019	\$6,495.45
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$179.93)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$6,309.27

First American CC	\$3,512.83
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Total Revenue Collected	<u>\$6,309.27</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.00</u>	
		<u>(\$305.00)</u>

Net Due	\$6,004.27
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Payout	ACH	10/5/2019	\$6,004.27	
	CC	10/7/2019	\$0.00	\$6,004.27

D5 - Return/Chargebacks	10/2/2019	3	\$99.95
	10/3/2019	1	\$39.99
	10/4/2019	1	\$39.99

D5 - Return/Chargeback Totals	5	\$179.93
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ACH Settlement
Fitness Evolution - Tulare
 October 4, 2019

Balance		\$0.00
Total EFT Submitted	10/4/2019	\$12,173.53
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$305.85)
Return Item Fees		<u>(\$18.75)</u>
Total EFT for Disbursement		\$11,848.93

First American CC	\$4,214.02
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Online Payments	10/4/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$11,848.93</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.00</u>	
		<u>(\$305.00)</u>

Net Due	\$11,543.93
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Payout	ACH	10/5/2019	\$11,543.93	
	CC	10/7/2019	\$0.00	\$11,543.93

E8 - Return/Chargebacks	10/2/2019	1	\$19.99
	10/3/2019	4	\$88.97
	10/4/2019	10	\$196.89

E8 - Return/Chargeback Totals	15	\$305.85
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ACH Settlement
Fitness Evolution Modesto
 October 4, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/4/2019	\$21,082.91
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$473.85)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		\$20,589.06

First American CC	\$5,968.44
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Collection Payments	10/4/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$20,589.06</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$300.00</u>	
		<u>(\$305.00)</u>

Net Due	\$20,284.06
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Payout	ACH	10/5/2019	\$20,284.06	
	CC	10/7/2019	\$0.00	\$20,284.06

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FD - Return/Chargebacks	10/1/2019	3	\$113.96
	10/2/2019	3	\$34.97
	10/3/2019	4	\$121.43
	10/4/2019	6	\$203.49

FD - Return/Chargeback Totals	16	\$473.85
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ACH Settlement
Fitness Evolution-Herndon
 October 4, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	10/4/2019		\$18,339.53	
Return Items/Chargebacks			(\$2,072.25)	
Return Item Fees			(\$60.00)	
Total EFT for Disbursement			\$16,207.28	
First American CC		\$6,155.47		
Collection Payments	10/4/2019		\$0.00	
CC Discount Fee			\$0.00	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$16,207.28</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$300.00</u>		
			<u>(\$305.00)</u>	
Net Due			\$15,902.28	
Payout	ACH	10/5/2019	\$15,902.28	
	CC	10/7/2019	\$0.00	\$15,902.28

H9 - Return/Chargebacks	10/1/2019	2	\$183.96
	10/2/2019	8	\$769.86
	10/3/2019	12	\$447.72
	10/4/2019	26	\$670.71

H9 - Return/Chargeback Totals 48 \$2,072.25

Balance		\$0.00
Total EFT Submitted	10/4/2019	\$1,883.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,883.00

Total Revenue Collected	<u>\$1,883.00</u>
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Net Due	\$1,578.00
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EFT:

K9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Manteca
 October 4, 2019

Balance			\$0.00	
Total EFT Submitted	10/4/2019		\$22,714.75	
Return Items/Chargebacks			(\$325.34)	
Return Item Fees			<u>(\$17.50)</u>	
Total EFT for Disbursement			\$22,371.91	
First American CC		\$7,277.72		
Collection Payments	10/4/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$22,371.91</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$300.00</u>		
			<u>(\$305.00)</u>	
Net Due			\$22,066.91	
Payout	ACH	10/5/2019	\$22,066.91	
	CC	10/7/2019	\$0.00	\$22,066.91

V6 - Return/Chargebacks	10/1/2019	1	\$19.99
	10/2/2019	1	\$2.00
	10/3/2019	6	\$201.42
	10/4/2019	6	\$101.93

V6 - Return/Chargebacks	14	\$325.34
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EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/4/2019	\$22,262.13
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$586.78)
Return Item Fees		(\$25.00)
Total EFT for Disbursement		\$21,650.35

Total CC Approved	10/4/2019	\$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>\$300.00</u>	
		<u>(\$305.00)</u>

Payout	ACH	10/5/2019	\$21,345.35	
	CC	10/7/2019	\$0.00	\$21,345.35

W3 - Return/Chargebacks	10/2/2019	3	\$66.97
	10/3/2019	6	\$231.93
	10/4/2019	11	\$287.88

W3 - Return/Chargeback Totals	20	\$586.78
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ACH Settlement
Fitness Evolution -Modesto McHenry
 October 4, 2019

Balance			\$0.00	
Total EFT Submitted	10/4/2019		\$12,123.77	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$449.06)	
Return Item Fees			<u>(\$20.00)</u>	
Total EFT for Disbursement			\$11,654.71	
First American CC		\$3,867.05		
Collection Payments	10/4/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$11,654.71</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$300.00</u>		
			<u>(\$305.00)</u>	
Net Due			\$11,349.71	
Payout	ACH	10/5/2019	\$11,349.71	
	CC	10/7/2019	\$0.00	\$11,349.71

Z5 - Return/Chargebacks	10/2/2019	1	\$19.99	
	10/3/2019	7	\$148.93	
	10/4/2019	8	\$280.14	

Z5 - Return/Chargeback Totals 16 \$449.06

ACH Settlement
Fitness Evolution - Brentwood
 October 4, 2019

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	10/4/2019		\$15,399.86	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$383.76)	
Return Item Fees			<u>(\$17.50)</u>	
Total EFT for Disbursement			\$14,998.60	
First American CC		\$2,321.63		
Collection Payments	10/4/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$14,998.60</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$300.00</u>		
			<u>(\$305.00)</u>	
Net Due			\$14,693.60	
Payout	ACH	10/5/2019	\$14,693.60	
	CC	10/7/2019	\$0.00	\$14,693.60

ZD - Return/Chargebacks	10/1/2019	1	\$58.44
	10/2/2019	4	\$155.96
	10/3/2019	3	\$77.97
	10/4/2019	6	\$91.39

ZD - Return/Chargeback Totals	14	\$383.76
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ACH Settlement
Fitness Evolution-Fairfield
 October 4, 2019

Balance			(\$174.16)	
Total EFT Submitted	10/4/2019		\$9,810.02	
Return Items/Chargebacks			(\$353.84)	
Return Item Fees			<u>(\$18.75)</u>	
Total EFT for Disbursement			\$9,263.27	
First American CC		\$3,594.07		
Collection Payments	10/4/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$9,263.27</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$300.00</u>		
			<u>(\$305.00)</u>	
Net Due			\$8,958.27	
Payout	ACH	10/5/2019	\$8,958.27	
	CC	10/7/2019	\$0.00	\$8,958.27

ZR - Return/Chargebacks	10/1/2019	1	\$8.49
	10/2/2019	1	\$19.99
	10/3/2019	1	\$8.49
	10/4/2019	12	\$316.87

ZR - Return/Chargeback Totals 15 \$353.84