

ACH Settlement
Fitness Evolution Corporate
 October 7, 2019

Balance		\$0.00
Total EFT Submitted	10/7/2019	\$5,186.26
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,065.05)
Return Item Fees		<u>(\$57.50)</u>
Total EFT for Disbursement		\$4,063.71

First American CC	\$1,386.37
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Online CC Payments	10/7/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$4,063.71</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$4,058.71
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Payout	ACH	10/8/2019	\$4,058.71	
	CC	10/10/2019	\$0.00	\$4,058.71

07 - Return/Chargebacks	10/7/2019	46	\$1,065.05
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07 - Return/Chargeback Totals		46	\$1,065.05
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2M - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
 October 7, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/7/2019	\$4,164.67
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$440.52)
Return Item Fees		<u>(\$17.50)</u>
Total EFT for Disbursement		\$3,706.65

First American CC	\$2,469.72
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Collection Payments	10/7/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,706.65</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	\$3,701.65
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Payout	ACH	10/8/2019	\$3,701.65	
	CC	10/10/2019	\$0.00	\$3,701.65

EFT

37 - Return/Chargebacks	10/7/2019	14	\$440.52
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37 - Return/Chargeback Totals		14	\$440.52
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ACH Settlement
Fitness Evolution-Tracy
 October 7, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/7/2019	\$612.79
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$181.93)
Return Item Fees		<u>(\$6.25)</u>
Total EFT for Disbursement		\$424.61

First American	\$53.97
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Total Revenue Collected	<u>\$424.61</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$419.61
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Payout	ACH	10/8/2019	\$419.61	
	CC	10/10/2019	\$0.00	\$419.61

EFT:

4C - Return/Chargebacks	10/7/2019	5	\$181.93
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4C - Return/Chargeback Totals		5	\$181.93
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ACH Settlement
Fitness Evolution- Salinas
 October 7, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/7/2019	\$87.94
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$468.73)
Return Item Fees		<u>(\$23.75)</u>
Total EFT for Disbursement		(\$404.54)

First American	\$49.98
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Total CC Approved	10/7/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$404.54)</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	(\$409.54)
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Payout	ACH	10/8/2019	(\$409.54)	
	CC	10/10/2019	\$0.00	(\$409.54)

4V - Return/Chargebacks	10/7/2019	19	\$468.73
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4V - Return/Chargeback Totals		19	\$468.73
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ACH Settlement
Fitness Evolution-Atwater
 October 7, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/7/2019	\$270.88
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$299.57)
Return Item Fees		<u>(\$12.50)</u>
Total EFT for Disbursement		(\$41.19)

First American CC	\$0.00
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Collection Payments	10/7/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$41.19)</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	(\$46.19)
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Payout	ACH	10/8/2019	(\$46.19)	
	CC	10/10/2019	\$0.00	(\$46.19)

EFT

5H - Return/Chargebacks	10/7/2019	10	\$299.57
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5H - Return/Chargebacks	10	\$299.57
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 October 7, 2019

Balance		\$0.00
Total EFT Submitted	10/7/2019	\$2,124.55
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$632.76)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		\$1,471.79

First American CC	\$2,447.58
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Collection Payments	10/7/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,471.79</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	\$1,466.79
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Payout	ACH	10/8/2019	\$1,466.79	
	CC	10/10/2019	\$0.00	\$1,466.79

8Z - Return/Chargebacks	10/7/2019	16	\$632.76
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8Z - Return/Chargeback Totals		16	\$632.76
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ACH Settlement
Fitness Evolution Selma
 October 7, 2019

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	10/7/2019		\$587.54	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$689.60)	
Return Item Fees			<u>(\$31.25)</u>	
Total EFT for Disbursement			(\$133.31)	
First American CC		\$300.42		
Collection Payments	10/7/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$133.31)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$138.31)	
Payout	ACH	10/8/2019	(\$138.31)	
	CC	10/10/2019	\$0.00	(\$138.31)

92 - Return/Chargebacks	10/7/2019	25	\$689.60
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92 - Return/Chargeback Totals		25	\$689.60
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ACH Settlement
Fitness Evolution- Ashlan PMA
 October 7, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/7/2019	\$151.00
Royalty Fees		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$151.00

First American CC	\$0.00
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Collections	10/7/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$151.00</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	\$146.00
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Payout	ACH	10/8/2019	\$146.00	
	CC	10/10/2019	\$0.00	\$146.00

 9A - Return/Chargebacks

9A - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Herndon PMA
 October 7, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/7/2019	\$1,654.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,654.00

First American CC	\$2,423.00
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Collections	10/7/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,654.00</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	\$1,649.00
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Payout	ACH	10/8/2019	\$1,649.00	
	CC	10/10/2019	\$0.00	\$1,649.00

 9H - Return/Chargebacks

9H - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution- Dinuba
 October 7, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/7/2019	\$137.90
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$706.69)
Return Item Fees		(\$33.75)
Total EFT for Disbursement		(\$602.54)

First American CC	\$72.12
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Collections	10/7/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>(\$602.54)</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	(\$607.54)
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Payout	ACH	10/8/2019	(\$607.54)	
	CC	10/10/2019	\$0.00	(\$607.54)

9R - Return/Chargebacks	10/7/2019	27	\$706.69
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9R - Return/Chargeback Totals		27	\$706.69
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ACH Settlement
Fitness Evolution-Dixon
 October 7, 2019

Balance		\$0.00
Total EFT Submitted	10/7/2019	\$127.96
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$153.95)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		(\$30.99)

First American CC	\$45.97
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Total Revenue Collected	<u>(\$30.99)</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	(\$35.99)
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Payout	ACH	10/8/2019	(\$35.99)	
	CC	10/10/2019	\$0.00	(\$35.99)

D5 - Return/Chargebacks	10/7/2019	4	\$153.95
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D5 - Return/Chargeback Totals		4	\$153.95
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ACH Settlement
Fitness Evolution - Tulare
 October 7, 2019

Balance		\$0.00
Total EFT Submitted	10/7/2019	\$380.79
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$165.88)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$203.66

First American CC	\$129.04
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Online Payments	10/7/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$203.66</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	\$198.66
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Payout	ACH	10/8/2019	\$198.66	
	CC	10/10/2019	\$0.00	\$198.66

E8 - Return/Chargebacks	10/7/2019	9	\$165.88
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E8 - Return/Chargeback Totals		9	\$165.88
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ACH Settlement
Fitness Evolution Modesto
 October 7, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/7/2019	\$2,616.73
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$68.48)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$2,540.75

First American CC	\$557.18
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Collection Payments	10/7/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,540.75</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	\$2,535.75
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Payout	ACH	10/8/2019	\$2,535.75	
	CC	10/10/2019	\$0.00	\$2,535.75

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FD - Return/Chargebacks	10/7/2019	6	\$68.48
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FD - Return/Chargeback Totals		6	\$68.48
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ACH Settlement
Fitness Evolution-Herndon
 October 7, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/7/2019	\$653.78
Return Items/Chargebacks		(\$422.90)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$217.13

First American CC	\$715.96
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Collection Payments	10/7/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$217.13</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	\$212.13
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Payout	ACH	10/8/2019	\$212.13	
	CC	10/10/2019	\$0.00	\$212.13

H9 - Return/Chargebacks	10/7/2019	11	\$422.90
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H9 - Return/Chargeback Totals		11	\$422.90
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ACH Settlement
Fitness Evolution-Championship Judo
 October 7, 2019

Balance		\$0.00
Total EFT Submitted	10/7/2019	\$844.20
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$844.20

First American CC	\$1,143.10
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Total Revenue Collected	<u>\$844.20</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	\$839.20
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Payout	ACH	10/8/2019	\$839.20	
	CC	10/10/2019	\$0.00	\$839.20

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Manteca
 October 7, 2019

Balance			\$0.00	
Total EFT Submitted	10/7/2019		\$896.47	
Return Items/Chargebacks			(\$306.95)	
Return Item Fees			<u>(\$20.00)</u>	
Total EFT for Disbursement			\$569.52	
First American CC		\$37.77		
Collection Payments	10/7/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$569.52</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$564.52	
Payout	ACH	10/8/2019	\$564.52	
	CC	10/10/2019	\$0.00	\$564.52

V6 - Return/Chargebacks	10/7/2019	16	\$306.95
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V6 - Return/Chargebacks		16	\$306.95
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ACH Settlement
Fitness Evolution-Watsonville
 October 7, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	10/7/2019		\$507.75	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$402.86)	
Return Item Fees			<u>(\$15.00)</u>	
Total EFT for Disbursement			\$89.89	
First American		\$557.43		
Total CC Approved	10/7/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$89.89</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$84.89	
Payout	ACH	10/8/2019	\$84.89	
	CC	10/10/2019	\$0.00	\$84.89

W3 - Return/Chargebacks	10/7/2019	12	\$402.86
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W3 - Return/Chargeback Totals		12	\$402.86
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ACH Settlement
Fitness Evolution -Modesto McHenry
 October 7, 2019

Balance			\$0.00	
Total EFT Submitted	10/7/2019		\$569.98	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$150.94)	
Return Item Fees			<u>(\$8.75)</u>	
Total EFT for Disbursement			\$410.29	
First American CC		\$118.96		
Collection Payments	10/7/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$410.29</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$405.29	
Payout	ACH	10/8/2019	\$405.29	
	CC	10/10/2019	\$0.00	\$405.29

Z5 - Return/Chargebacks	10/7/2019	7	\$150.94
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Z5 - Return/Chargeback Totals		7	\$150.94
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ACH Settlement
Fitness Evolution - Brentwood
 October 7, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	10/7/2019	\$233.77
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$135.92)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$87.85

First American CC	\$14.99
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Collection Payments	10/7/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$87.85</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	\$82.85
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Payout	ACH	10/8/2019	\$82.85	
	CC	10/10/2019	\$0.00	\$82.85

ZD - Return/Chargebacks	10/7/2019	8	\$135.92
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ZD - Return/Chargeback Totals		8	\$135.92
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ACH Settlement
Fitness Evolution-Fairfield
 October 7, 2019

Balance			\$0.00	
Total EFT Submitted	10/7/2019		\$85.69	
Return Items/Chargebacks			(\$362.97)	
Return Item Fees			<u>(\$20.00)</u>	
Total EFT for Disbursement			<u>(\$297.28)</u>	
First American CC		\$10.99		
Collection Payments	10/7/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$297.28)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$302.28)	
Payout	ACH	10/8/2019	(\$302.28)	
	CC	10/10/2019	\$0.00	(\$302.28)

 ZR - Return/Chargebacks 10/7/2019 16 \$362.97

ZR - Return/Chargeback Totals 16 \$362.97