

ACH Settlement
Fitness Evolution Corporate
 October 18, 2019

Balance		\$0.00
Total EFT Submitted	10/18/2019	\$53,896.09
Hold for Returns		(\$2,500.00)
Return Items/Chargebacks		(\$1,061.85)
Return Item Fees		<u>(\$50.00)</u>
Total EFT for Disbursement		\$50,284.24

First American CC	\$12,839.40
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Online CC Payments	10/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$50,284.24</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$1,750.00</u>	
		<u>(\$1,755.00)</u>

Net Due	\$48,529.24
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Payout	ACH	10/19/2019	\$48,529.24	
	CC	10/21/2019	\$0.00	\$48,529.24

07 - Return/Chargebacks	10/8/2019	3	\$77.27	
	10/9/2019	5	\$29.97	
	10/10/2019	3	\$49.86	
	10/11/2019	4	\$99.98	
	10/16/2019	0	\$15.00	Refund
	10/17/2019	25	\$789.77	

07 - Return/Chargeback Totals		40	\$1,061.85
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ACH Settlement
Fitness Evolution- Moore's Karate
 October 18, 2019

Balance		\$0.00
Total EFT Submitted	10/18/2019	\$2,296.35
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2.00)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$2,291.85

First American	\$377.00
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Total CC Approved	10/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,291.85</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	\$2,286.85
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Payout	ACH	10/19/2019	\$2,286.85	
	CC	10/21/2019	\$0.00	\$2,286.85

2M - Return/Chargebacks	10/8/2019	2	\$2.00
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2M - Return/Chargeback Totals		2	\$2.00
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ACH Settlement
Fitness Evolution-San Jose Meridian
 October 18, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/18/2019	\$29,401.47
Hold for Returns		(\$1,000.00)
Return items/Chargebacks		(\$195.41)
Return Item Fees		<u>(\$13.75)</u>
Total EFT for Disbursement		\$28,192.31

First American CC	\$13,155.43
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Collection Payments	10/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$28,192.31</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	\$28,187.31
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Payout	ACH	10/19/2019	\$28,187.31	
	CC	10/21/2019	\$0.00	\$28,187.31

EFT

37 - Return/Chargebacks	10/11/2019	7	\$144.00
	10/15/2019	2	\$16.98
	10/17/2019	2	\$34.43

37 - Return/Chargeback Totals	11	\$195.41
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Balance		\$0.00
Total EFT Submitted	10/18/2019	\$225.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$225.00

Online CC Payments	10/18/2019	\$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>	
		<u>(\$5.00)</u>

Payout	ACH	10/19/2019	\$220.00	
	CC	10/21/2019	\$0.00	\$220.00

39 - Return/Chargebacks

39 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Tracy
 October 18, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/18/2019	\$12,897.89
Hold for Returns		(\$1,000.00)
Return Items/Chargebacks		(\$19.98)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$11,875.41

First American	\$2,729.31
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Total Revenue Collected	<u>\$11,875.41</u>
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Club Systems Fees	
Transmit Fee	\$5.00
Service Fees	<u>\$0.00</u>
	<u>(\$5.00)</u>

Net Due	\$11,870.41
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Payout	ACH	10/19/2019	\$11,870.41	
	CC	10/21/2019	\$0.00	\$11,870.41

EFT:

4C - Return/Chargebacks	10/17/2019	2	\$19.98
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4C - Return/Chargeback Totals		2	\$19.98
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ACH Settlement
Fitness Evolution- Salinas
 October 18, 2019

EFT Resubmits		\$0.00
Balance		(\$404.54)
Total EFT Submitted	10/18/2019	\$12,093.28
Hold for Returns		(\$1,000.00)
Return Items/Chargebacks		(\$18.98)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$10,667.26

First American	\$2,393.30
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Total CC Approved	10/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$10,667.26</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	\$10,662.26
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Payout	ACH	10/19/2019	\$10,662.26	
	CC	10/21/2019	\$0.00	\$10,662.26

4V - Return/Chargebacks	10/11/2019	1	\$8.99
	10/17/2019	1	\$9.99

4V - Return/Chargeback Totals	2	\$18.98
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ACH Settlement
Fitness Evolution-Atwater
 October 18, 2019

EFT Resubmits		\$0.00
Balance		(\$41.19)
Total EFT Submitted	10/18/2019	\$7,838.34
Hold for Returns		(\$1,000.00)
Return Items/Chargebacks		(\$39.97)
Return Item Fees		<u>(\$1.25)</u>
Total EFT for Disbursement		\$6,755.93

First American CC	\$897.64
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Collection Payments	10/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$6,755.93</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	\$6,750.93
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Payout	ACH	10/19/2019	\$6,750.93	
	CC	10/21/2019	\$0.00	\$6,750.93

EFT

5H - Return/Chargebacks	10/17/2019	1	\$39.97
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5H - Return/Chargebacks		1	\$39.97
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ACH Settlement
Fitness Evolution San Jose Willow Glen
 October 18, 2019

Balance		\$0.00
Total EFT Submitted	10/18/2019	\$21,204.07
Hold for Returns		(\$1,000.00)
Return Items/Chargebacks		(\$473.46)
Return Item Fees		<u>(\$30.00)</u>
Total EFT for Disbursement		\$19,700.61

First American CC	\$10,496.54
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Collection Payments	10/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$19,700.61</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	\$19,695.61
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Payout	ACH	10/19/2019	\$19,695.61	
	CC	10/21/2019	\$0.00	\$19,695.61

8Z - Return/Chargebacks	10/9/2019	1	\$12.00
	10/10/2019	8	\$137.96
	10/11/2019	10	\$180.05
	10/17/2019	5	\$143.45

8Z - Return/Chargeback Totals	24	\$473.46
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ACH Settlement
Fitness Evolution Selma
 October 18, 2019

Balance		(\$133.31)
EFT Resubmits		\$0.00
Total EFT Submitted	10/18/2019	\$25,395.18
Hold for Returns		(\$1,000.00)
Return Items/Chargebacks		(\$294.89)
Return Item Fees		<u>(\$11.25)</u>
Total EFT for Disbursement		\$23,955.73

First American CC	\$6,654.06
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Collection Payments	10/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$23,955.73</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	\$23,950.73
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Payout	ACH	10/19/2019	\$23,950.73	
	CC	10/21/2019	\$0.00	\$23,950.73

92 - Return/Chargebacks	10/17/2019	9	\$294.89
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92 - Return/Chargeback Totals		9	\$294.89
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ACH Settlement
Fitness Evolution- Herndon PMA
 October 18, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/18/2019	\$2,302.32
Hold for Returns		(\$500.00)
Return Items/Chargebacks		(\$478.00)
Return Item Fees		<u>(\$3.75)</u>
Total EFT for Disbursement		\$1,320.57

First American CC	\$2,083.99
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Collections	10/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,320.57</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	\$1,315.57
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Payout	ACH	10/19/2019	\$1,315.57	
	CC	10/21/2019	\$0.00	\$1,315.57

9H - Return/Chargebacks	10/10/2019	2	\$323.00
	10/17/2019	1	\$155.00

9H - Return/Chargeback Totals	3	\$478.00
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ACH Settlement
Fitness Evolution- Dinuba
 October 18, 2019

EFT Resubmits		\$0.00
Balance		(\$602.54)
Total EFT Submitted	10/18/2019	\$18,425.20
Hold for Returns		(\$1,000.00)
Return Items/Chargebacks		(\$54.97)
Return Item Fees		<u>(\$2.50)</u>
Total EFT for Disbursement		\$16,765.19

First American CC	\$5,765.06
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Collections	10/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$16,765.19</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	\$16,760.19
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Payout	ACH	10/19/2019	\$16,760.19	
	CC	10/21/2019	\$0.00	\$16,760.19

9R - Return/Chargebacks	10/17/2019	2	\$54.97
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9R - Return/Chargeback Totals	2	\$54.97
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ACH Settlement
Fitness Evolution-Dixon
 October 18, 2019

Balance		(\$30.99)
Total EFT Submitted	10/18/2019	\$6,400.68
Hold for Returns		(\$500.00)
Return Items/Chargebacks		(\$245.94)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$5,618.75

First American CC	\$2,634.60
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Total Revenue Collected	<u>\$5,618.75</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	\$5,613.75
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Payout	ACH	10/19/2019	\$5,613.75	
	CC	10/21/2019	\$0.00	\$5,613.75

D5 - Return/Chargebacks	10/8/2019	1	\$88.97
	10/17/2019	3	\$156.97

D5 - Return/Chargeback Totals	4	\$245.94
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ACH Settlement
Fitness Evolution - Tulare
 October 18, 2019

Balance		\$0.00
Total EFT Submitted	10/18/2019	\$16,427.55
Hold for Returns		(\$1,000.00)
Return Items/Chargebacks		(\$220.90)
Return Item Fees		(\$10.00)
Total EFT for Disbursement		\$15,196.65

First American CC	\$4,676.24
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Online Payments	10/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,196.65</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	\$15,191.65
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Payout	ACH	10/19/2019	\$15,191.65	
	CC	10/21/2019	\$0.00	\$15,191.65

E8 - Return/Chargebacks	10/9/2019	1	\$1.00
	10/11/2019	1	\$13.99
	10/17/2019	6	\$205.91

E8 - Return/Chargeback Totals	8	\$220.90
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ACH Settlement
Fitness Evolution Modesto
 October 18, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/18/2019	\$18,617.65
Hold for Returns		(\$1,000.00)
Return Items/Chargebacks		(\$116.95)
Return Item Fees		<u>(\$5.00)</u>
Total EFT for Disbursement		\$17,495.70

First American CC	\$4,161.06
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Collection Payments	10/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$17,495.70</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	\$17,490.70
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Payout	ACH	10/19/2019	\$17,490.70	
	CC	10/21/2019	\$0.00	\$17,490.70

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FD - Return/Chargebacks	10/9/2019	1	\$24.98
	10/11/2019	1	\$19.99
	10/17/2019	2	\$71.98

FD - Return/Chargeback Totals	4	\$116.95
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ACH Settlement
Fitness Evolution-Herndon
 October 18, 2019

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	10/18/2019	\$16,421.70
Hold for Returns		(\$1,000.00)
Return Items/Chargebacks		(\$148.94)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$15,262.76

First American CC	\$4,541.82
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Collection Payments	10/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$15,262.76</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due	\$15,257.76
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Payout	ACH	10/19/2019	\$15,257.76	
	CC	10/21/2019	\$0.00	\$15,257.76

H9 - Return/Chargebacks	10/9/2019	1	\$19.99
	10/10/2019	2	\$25.98
	10/17/2019	5	\$102.97

H9 - Return/Chargeback Totals	8	\$148.94
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ACH Settlement
Fitness Evolution-Championship Judo
 October 18, 2019

Balance		\$0.00
Total EFT Submitted	10/18/2019	\$3,321.00
Hold for Returns		(\$500.00)
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$2,821.00

First American CC	\$2,848.00
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Total Revenue Collected	<u>\$2,821.00</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	\$2,816.00
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Payout	ACH	10/19/2019	\$2,816.00	
	CC	10/21/2019	\$0.00	\$2,816.00

EFT:

K9 - Return/Chargebacks

K9 - Return/Chargeback Totals	0	\$0.00
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ACH Settlement
Fitness Evolution-Manteca
 October 18, 2019

Balance		\$0.00
Total EFT Submitted	10/18/2019	\$28,723.62
Hold for Returns		(\$1,000.00)
Return Items/Chargebacks		(\$126.95)
Return Item Fees		<u>(\$8.75)</u>
Total EFT for Disbursement		\$27,587.92

First American CC	\$6,722.73
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Collection Payments	10/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$27,587.92</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	\$27,582.92
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Payout	ACH	10/19/2019	\$27,582.92	
	CC	10/21/2019	\$0.00	\$27,582.92

V6 - Return/Chargebacks	10/10/2019	1	\$7.00
	10/17/2019	6	\$119.95

V6 - Return/Chargebacks	7	\$126.95
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ACH Settlement
Fitness Evolution-Watsonville
 October 18, 2019

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	10/18/2019		\$16,322.08	
Hold for Returns			(\$1,000.00)	
Return Items/Chargebacks			(\$11.99)	
Return Item Fees			<u>(\$3.75)</u>	
Total EFT for Disbursement			\$15,306.34	
First American		\$12,033.35		
Total CC Approved	10/18/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$15,306.34</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$15,301.34	
Payout	ACH	10/19/2019	\$15,301.34	
	CC	10/21/2019	\$0.00	\$15,301.34

W3 - Return/Chargebacks	10/10/2019	2	\$2.00
	10/17/2019	1	\$9.99

W3 - Return/Chargeback Totals 3 \$11.99

Balance		\$0.00
Total EFT Submitted	10/18/2019	\$11,064.14
Hold for Returns		(\$750.00)
Return Items/Chargebacks		(\$233.91)
Return Item Fees		<u>(\$7.50)</u>
Total EFT for Disbursement		\$10,072.73

Collection Payments	10/18/2019	\$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	10/19/2019	\$10,067.73	
	CC	10/21/2019	\$0.00	\$10,067.73

Z5 - Return/Chargebacks	10/9/2019	1	\$19.99
	10/10/2019	2	\$61.98
	10/11/2019	1	\$44.98
	10/17/2019	2	\$106.96

Z5 - Return/Chargeback Totals	6	\$233.91
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ACH Settlement
Fitness Evolution - Brentwood
 October 18, 2019

Balance		\$0.00
EFT Resubmits		\$0.00
Total EFT Submitted	10/18/2019	\$8,922.23
Hold for Returns		(\$750.00)
Return Items/Chargebacks		(\$278.92)
Return Item Fees		<u>(\$10.00)</u>
Total EFT for Disbursement		\$7,883.31

First American CC	\$1,762.93
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Collection Payments	10/18/2019	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$7,883.31</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	\$7,878.31
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Payout	ACH	10/19/2019	\$7,878.31	
	CC	10/21/2019	\$0.00	\$7,878.31

ZD - Return/Chargebacks	10/11/2019	1	\$14.99
	10/15/2019	6	\$253.94
	10/17/2019	1	\$9.99

ZD - Return/Chargeback Totals	8	\$278.92
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ACH Settlement
Fitness Evolution-Fairfield
 October 18, 2019

Balance			(\$297.28)	
Total EFT Submitted	10/18/2019		\$11,684.67	
Hold for Returns			(\$1,000.00)	
Return Items/Chargebacks			(\$129.20)	
Return Item Fees			<u>(\$11.25)</u>	
Total EFT for Disbursement			\$10,246.94	
First American CC		\$3,602.43		
Collection Payments	10/18/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$10,246.94</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$10,241.94	
Payout	ACH	10/19/2019	\$10,241.94	
	CC	10/21/2019	\$0.00	\$10,241.94

ZR - Return/Chargebacks	10/11/2019	2	\$29.73
	10/17/2019	7	\$99.47

ZR - Return/Chargeback Totals 9 \$129.20