CHINA YIBAI UNITED GUARANTEE INTERNATIONALHOLDING, INC.

<u>106-7550 Birchmount Rd.</u> <u>Markham, ON, Canada L3R 6C6</u> <u>+(1) 416-8388010</u>

Annual Report

For the period ending September 30, 2024 (the "Reporting Period")

Outstanding Shares

The number of shares outstanding of our Common Stock was:

<u>937,776,740</u> as of <u>September 30, 2024</u> (Current Reporting Period Date or More Recent Date)

937,776,740 as of September 30, 2023 (Most Recent Completed Fiscal Year End)

Shell Status

Indicate by check mark whether the company is a shell company (as defined in Rule 405 of the Securities Act of 1933, Rule 12b-2 of the Exchange Act of 1934 and Rule 15c2-11 of the Exchange Act of 1934):

Yes: □ No: ⊠

Indicate by check mark whether the company's shell status has changed since the previous reporting period:

Yes: □ No: ⊠

Change in Control

Indicate by check mark whether a Change in Control⁴ of the company has occurred during this reporting period:

Yes: □ No: ⊠

(ii) The consummation of the sale or disposition by the Company of all or substantially all of the Company's assets;

⁴ "Change in Control" shall mean any events resulting in:

⁽i) Any "person" (as such term is used in Sections 13(d) and 14(d) of the Exchange Act) becoming the "beneficial owner" (as defined in Rule 13d-3 of the Exchange Act), directly or indirectly, of securities of the Company representing fifty percent (50%) or more of the total voting power represented by the Company's then outstanding voting securities;

⁽iii) A change in the composition of the Board occurring within a two (2)-year period, as a result of which fewer than a majority of the directors are directors immediately prior to such change; or

⁽iv) The consummation of a merger or consolidation of the Company with any other corporation, other than a merger or consolidation which would result in the voting securities of the Company outstanding immediately prior thereto continuing to represent (either by remaining outstanding or by being converted into voting securities of the surviving entity or its parent) at least fifty percent (50%) of the total voting power represented by the voting securities of the Company or such surviving entity or its parent outstanding immediately after such merger or consolidation.

1) Name and address(es) of the issuer and its predecessors (if any)

In answering this item, provide the current name of the issuer and names used by predecessor entities, along with the dates of the name changes.

<u>China YiBai United Guarantee International Holding, Inc. – effective June 17, 2009</u> <u>f./k./a. SpectraSource Corporation</u> <u>Therapy Lasers, Inc.</u> <u>Medeci Corporation</u>

Current State and Date of Incorporation or Registration: <u>Nevada, September 21, 1987</u> Standing in this jurisdiction: (e.g. active, default, inactive): <u>active</u>

Prior Incorporation Information for the issuer and any predecessors during the past five years: <u>None</u>

Describe any trading suspension or halt orders issued by the SEC or FINRA concerning the issuer or its predecessors since inception:

None

List any stock split, dividend, recapitalization, merger, acquisition, spin-off, or reorganization either currently anticipated or that occurred within the past 12 months:

<u>CBGH completed the acquisition of TidyCall Inc. through share exchange in December, 2022, and has issued</u> 544,066,044 new shares to Tidycall Inc's shareholders for its 100% ownership. TidyCall Inc. reversed takeover CBGH.

Address of the issuer's principal executive office:

106-7550 Birchmount Rd. Markham, ON, Canada L3R 6C6

Address of the issuer's principal place of business: Check if principal executive office and principal place of business are the same address:

Has the issuer or any of its predecessors been in bankruptcy, receivership, or any similar proceeding in the past five years?

No: \Box Yes: \boxtimes If Yes, provide additional details below:

It had been in receivership. On April 17, 2017 the District Court of Clark County, Nevada appointed Small Cap Compliance, LLC as Custodian of China Yibai United Guarantee International Holding, Inc, a Nevada Corporation due to previous control person, Li Li, abandoned the company. On December 20, 2017 the Corporation appointed Eric Mitchell as CEO, Secretary, Treasurer, and Director. on April 16, 2018, the Court (pursuant to Section 78.750(2) of the Nevada Revised Statutes), ordered that the Custodian be discharged as the custodian of CBGH, as all actions taken by Small Cap Compliance, LLC as the Custodian of CBGH were approved by the Court. On September 30, 2019 the Custodian sold the entity. At that time Eric Mitchell resigned and the Corporation appointed Minle (Millo) Zeng as CEO, Secretary, Treasurer, and Director.

2) Security Information

Transfer Agent

| Name: | Manhattan Transfer Registrar Co. |
|----------|----------------------------------|
| Phone: | 631-928-7655 |
| Email: | arta@mtrco.com |
| Address: | One Grand Central Place |
| | 60 East 42nd Street, Suite 1201 |
| | New York, NY 10165 |

Publicly Quoted or Traded Securities:

The goal of this section is to provide a clear understanding of the share information for its publicly quoted or traded equity securities. Use the fields below to provide the information, as applicable, for all outstanding classes of securities that are publicly traded/quoted.

| Trading symbol: | CBGH |
|--|------------------------------------|
| Exact title and class of securities outstanding: | Common |
| CUSIP: | 16948Y106 |
| Par or stated value: | \$.001 |
| Total shares authorized: | 1,000,000,000 as of date: 09.30.24 |
| Total shares outstanding: | 937,776,740 as of date: 09.30.24 |
| Total number of shareholders of record: | 774 as of date: 09.30.24 |

Please provide the above-referenced information for all other publicly quoted or traded securities of the issuer.

Other classes of authorized or outstanding equity securities that do not have a trading symbol:

The goal of this section is to provide a clear understanding of the share information for its other classes of authorized or outstanding equity securities (e.g., preferred shares that do not have a trading symbol). Use the fields below to provide the information, as applicable, for all other authorized or outstanding equity securities.

| Trading symbol: | |
|---|---|
| Exact title and class of securities outstanding: | Preferred |
| CUSIP: | |
| Par or stated value: | \$.001 |
| Total shares authorized: | 10,000,000 as of date: 09.30.24 |
| Total shares outstanding: | as of date: 09.30.24 |
| Total number of shareholders of record: | as of date: 09.30.24 |
| CUSIP: Par or stated value: Total shares authorized: Total shares outstanding: | \$.001 10,000,000 as of date: 09.30.24 as of date: 09.30.24 |

| Trading symbol: N/A | |
|--|--------------------------------|
| Exact title and class of securities outstanding: | Preferred Class A |
| CUSIP: | |
| Par or stated value: | \$.001 |
| Total shares authorized: | 2,000,000 as of date: 09.30.24 |
| Total shares outstanding: | 900,000 as of date: 09.30.24 |
| Total number of shareholders of record: | 1 as of date: 09.30.24 |
| | |

Please provide the above-referenced information for all other classes of authorized or outstanding equity securities.

Security Description:

The goal of this section is to provide a clear understanding of the material rights and privileges of the securities issued by the company. Please provide the below information for each class of the company's equity securities, as applicable:

1. For common equity, describe any dividend, voting and preemption rights.

No dividend, one common share for one voting right

2. For preferred stock, describe the dividend, voting, conversion, and liquidation rights as well as redemption or sinking fund provisions.

No Dividend. One Preferred Share for One Thousand Voting Right; One Preferred Share can be converted into One Thousand Common Shares

3. Describe any other material rights of common or preferred stockholders.

None

4. Describe any material modifications to rights of holders of the company's securities that have occurred over the reporting period covered by this report.

<u>None</u>

3) Issuance History

The goal of this section is to provide disclosure with respect to each event that resulted in any changes to the total shares outstanding of any class of the issuer's securities **in the past two completed fiscal years and any subsequent interim period**.

Disclosure under this item shall include, in chronological order, all offerings and issuances of securities, including debt convertible into equity securities, whether private or public, and all shares, or any other securities or options to acquire such securities, issued for services. Using the tabular format below, please describe these events.

A. Changes to the Number of Outstanding Shares for the two most recently completed fiscal years and any subsequent period.

Indicate by check mark whether there were any changes to the number of outstanding shares within the past two completed fiscal years:

No: \Box Yes: \boxtimes (If yes, you must complete the table below)

| Shares Outsta Recent Fiscal <u>Opening Balar</u> Date <u>09.30.2</u> | Year End: <u>nce</u> 2 <u>2</u> Common: <u>3</u> | Second Most 62,710,696 d: <u>900,000</u> | | *Right-click the rows below and select "Insert" to add rows as needed. | | | | | | | | |
|---|---|--|------------------------|--|--------------------------|---|--|---------------------------------------|-----------------|--|--|--|
| Date of Transaction | Transaction type (e.g., new issuance, cancellation, shares returned to treasury) | Shares Issued (or cancelled) | Class of Securities | shares issued (\$/per | shares issued at a | Individual/ Entity Shares were issued to. *You must disclose the control person(s) for any entities listed. | Reason for share issuance (e.g. for cash or debt conversion) - OR- Nature of Services Provided | Unrestricted as of this filing. | | | | |
| <u>09/08/2020</u> | <u>New</u> | <u>20,000,000</u> | <u>Common</u> | <u>\$0.0153</u> | <u>No</u> | <u>Minle Zeng</u> | <u>Employment</u> | <u>Restricted</u> | <u>Rule 144</u> | | | |
| 09/08/2020 | <u>New</u> | <u>5,000,000</u> | <u>Common</u> | <u>\$0.004</u> | <u>No</u> | Fenglei Zhang | <u>Debt</u> Conversion | <u>Restricted</u> | <u>Rule 144</u> | | | |
| <u>09/18/2020</u> | <u>New</u> | <u>1,6000.000</u> | <u>Common</u> | <u>\$0.0135</u> | <u>No</u> | Kingstone Financial Inc. Meisheng Liao | <u>Consulting</u> | <u>Restricted</u> | <u>Rule 144</u> | | | |
| <u>09/18/2020</u> | <u>New</u> | 100,000 | <u>Common</u> | <u>\$0.0135</u> | <u>No</u> | Lanpeng Wang | Consulting | <u>Restricted</u> | <u>Rule 144</u> | | | |
| 12/11/2020 | <u>New</u> | <u>1,800,000</u> | <u>Common</u> | <u>\$0.0098</u> | <u>No</u> | Kingstone Financial Inc. Meisheng Liao | <u>Consulting</u> | <u>Restricted</u> | <u>Rule 144</u> | | | |
| 12/11/2020 | <u>New</u> | <u>1,200,000</u> | <u>Common</u> | <u>\$0.0098</u> | <u>No</u> | <u>Haibo Li</u> | Consulting | Restricted | <u>Rule 144</u> | | | |
| 12/11/2020 | <u>New</u> | <u>200,000</u> | <u>Common</u> | <u>\$0.0098</u> | <u>No</u> | Lanpeng Wang | <u>Consulting</u> | <u>Restricted</u> | <u>Rule 144</u> | | | |
| 12/11/2020 | <u>New</u> | 200,000 | <u>Common</u> | <u>\$0.0098</u> | <u>No</u> | Caren Currier | Consulting | Restricted | <u>Rule 144</u> | | | |
| 12/11/2020 | <u>New</u> | 100,000 | <u>Common</u> | <u>\$0.0098</u> | <u>No</u> | Scott C. Kline | Legal Service | Restricted | <u>Rule 144</u> | | | |
| 03/17/2021 | <u>New</u> | 1,200,000 | <u>Common</u> | <u>\$0.0900</u> | <u>Yes</u> | Haibo Li | Consulting | Restricted | <u>Rule 144</u> | | | |
| 03/17/2021 | <u>New</u> | <u>100,000</u> | <u>Common</u> | <u>\$0.0900</u> | <u>Yes</u> | Caren Currier | <u>Consulting</u> | <u>Restricted</u> | <u>Rule 144</u> | | | |
| 04/28/2021 | <u>New</u> | 900,000 | Common | <u>\$0.0300</u> | <u>Yes</u> | <u>Haibo Li</u> | <u>Consulting</u> | Restricted | <u>Rule 144</u> | | | |
| 04/28/2021 | <u>New</u> | 300,000 | Common | <u>\$0.0300</u> | <u>Yes</u> | Yi Zhu | Consulting | Restricted | <u>Rule 144</u> | | | |
| 06/25/2021 | <u>New</u> | 6,000,000 | <u>Common</u> | <u>\$0.0300</u> | <u>Yes</u> | Minle Zeng | Employment | Restricted | <u>Rule 144</u> | | | |

| 06/25/2021 | <u>New</u> | 300,000 | <u>Common</u> | <u>\$0.0300</u> | <u>Yes</u> | <u>Haibo Li</u> | Consulting | Restricted | Rule 144 |
|------------|------------|-------------------|---------------|-----------------|------------|---------------------|-----------------|------------|-----------------|
| 06/25/2021 | <u>New</u> | 200,000 | <u>Common</u> | <u>\$0.0300</u> | <u>Yes</u> | <u>Xiaoli Yu</u> | Consulting | Restricted | Rule 144 |
| 06/25/2021 | <u>New</u> | 100,000 | <u>Common</u> | <u>\$0.0300</u> | <u>Yes</u> | Lanpeng Wang | Consulting | Restricted | Rule 144 |
| 12/13/2022 | <u>New</u> | 198,834,036 | <u>Common</u> | 0.001 | <u>Yes</u> | <u>Wei Lih Hsu</u> | Exchange | Restricted | Rule 144 |
| 12/13/2022 | <u>New</u> | <u>41,983,327</u> | <u>Common</u> | 0.001 | <u>Yes</u> | Yi-Ching Kuo | Exchange | Restricted | Rule 144 |
| 12/13/2022 | <u>New</u> | 40,168,492 | <u>Common</u> | 0.001 | <u>Yes</u> | Wei Maw Hs <u>u</u> | Exchange | Restricted | Rule 144 |
| 12/13/2022 | New | 24,101,095 | Common | 0.001 | <u>Yes</u> | Sooran Lee | Exchange | Restricted | Rule 144 |
| 12/13/2022 | <u>New</u> | 24,101,095 | <u>Common</u> | 0.001 | <u>Yes</u> | Zhenqin Liu | <u>Exchange</u> | Restricted | Rule 144 |
| 12/13/2022 | <u>New</u> | 20,084,234 | <u>Common</u> | <u>0.001</u> | <u>Yes</u> | Pei-Ken Ning | Exchange | Restricted | Rule 144 |
| 12/13/2022 | <u>New</u> | 12,050,548 | <u>Common</u> | <u>0.001</u> | <u>Yes</u> | Li Wen Hsieh | Exchange | Restricted | Rule 144 |
| 12/13/2022 | <u>New</u> | 8,033,686 | <u>Common</u> | <u>0.001</u> | <u>Yes</u> | Pei Jung Sher Lee | Exchange | Restricted | <u>Rule 144</u> |
| 12/13/2022 | <u>New</u> | 8,033,686 | <u>Common</u> | <u>0.001</u> | <u>Yes</u> | Yi Jung Wang | Exchange | Restricted | Rule 144 |
| 12/13/2022 | <u>New</u> | 11,420,906 | <u>Common</u> | <u>0.001</u> | <u>Yes</u> | Jeffrey Pai | Exchange | Restricted | Rule 144 |
| 12/13/2022 | <u>New</u> | 8,033,698 | <u>Common</u> | <u>0.001</u> | <u>Yes</u> | Si Yu Huang | Exchange | Restricted | <u>Rule 144</u> |
| 12/13/2022 | <u>New</u> | 4,016,849 | <u>Common</u> | <u>0.001</u> | <u>Yes</u> | Chen Zhao | Exchange | Restricted | <u>Rule 144</u> |
| 12/13/2022 | <u>New</u> | 4,016,849 | <u>Common</u> | <u>0.001</u> | <u>Yes</u> | Yi Gao | Exchange | Restricted | Rule 144 |
| 12/13/2022 | <u>New</u> | 2,008,416 | <u>Common</u> | <u>0.001</u> | <u>Yes</u> | Lily Ominato | Exchange | Restricted | <u>Rule 144</u> |
| 12/13/2022 | New | 9,679,155 | <u>Common</u> | 0.001 | <u>Yes</u> | Qi hong Liao | Exchange | Restricted | <u>Rule 144</u> |
| 12/13/2022 | New | 3,999,999 | <u>Common</u> | 0.001 | <u>Yes</u> | Andrew Kwok | Exchange | Restricted | <u>Rule 144</u> |
| 12/13/2022 | <u>New</u> | 3,999,999 | <u>Common</u> | <u>0.001</u> | <u>Yes</u> | Eugene Peng | Exchange | Restricted | <u>Rule 144</u> |
| 12/13/2022 | <u>New</u> | 3,999,999 | <u>Common</u> | <u>0.001</u> | <u>Yes</u> | Mei Ju Dong | Exchange | Restricted | <u>Rule 144</u> |
| 12/13/2022 | <u>New</u> | 3,999,999 | <u>Common</u> | 0.001 | <u>Yes</u> | Wang ting Li | <u>Exchange</u> | Restricted | Rule 144 |

| 12/13/2022 | New | 3,999,999 | Common | 0.001 | Yes | | Exchange | Restricted | Rulo 1/1/ |
|-------------------|------|------------|--------------------|--------------|------------|---------------------------|------------------------|--------------------|-----------------|
| 12/13/2022 | | 0,999,999 | | 0.001 | 103 | Shidi Lei | | 1 COGIOCO | <u>Nuie 144</u> |
| 12/13/2022 | New | 3,999,999 | Common | 0.001 | Yes | | Exchange | Restricted | Rule 144 |
| | | -,, | | | | Xiyu Zhang | | | |
| 12/13/2022 | New | 3,999,999 | Common | 0 001 | Yes | | Exchange | Restricted | Rulo 144 |
| 12/13/2022 | | 5,555,555 | Common | 0.001 | 105 | | Exeriarige | rtestrioted | <u>Kule 144</u> |
| 40/40/0000 | N.I | 0.000.000 | C - 111 - 111 - 11 | 0.004 | Vaa | Tian Zhang | Evebener | Destriated | |
| <u>12/13/2022</u> | New | 3,999,999 | Common | 0.001 | <u>Yes</u> | | <u>Exchange</u> | Restricted | <u>Rule 144</u> |
| | | | _ | | | Xi Luo | | | |
| <u>12/13/2022</u> | New | 3,999,999 | Common | <u>0.001</u> | <u>Yes</u> | | <u>Exchange</u> | Restricted | <u>Rule 144</u> |
| | | | | | | Ying Xiong | | | |
| 12/13/2022 | New | 3,999,999 | Common | 0.001 | <u>Yes</u> | | <u>Exchange</u> | Restricted | Rule 144 |
| | | | | | | Yi Ping Zheng | | | |
| 12/13/2022 | New | 3,999,999 | Common | 0.001 | Yes | Zhao Xin Wu | <u>Exchange</u> | Restricted | Rule 144 |
| | | | | | | | | | |
| 12/13/2022 | New | 7,999,998 | Common | 0.001 | Yes | | Exchange | Restricted | Rule 144 |
| | | , , | | | | Yucai Zhu | | | |
| 12/13/2022 | New | 13,399,998 | Common | 0.001 | Yes | | Exchange | Restricted | Rule 144 |
| 12/10/2022 | | 10,000,000 | Common | 0.001 | 100 | Den v Min v Zhao | <u>Exterioritarige</u> | rtootnotou | Nuie 144 |
| 12/13/2022 | Now | | Common | 0.001 | Yes | Dong Ming Zhao | Exchange | Restricted | Dula 144 |
| 12/13/2022 | INEW | | Common | 0.001 | 165 | | Exchange | Resilicieu | <u>Rule 144</u> |
| 10/10/0000 | | 7,999,998 | | 0.004 | | Shuying Yin | | D 1 1 1 1 | |
| 12/13/2022 | New | 7,999,998 | <u>Common</u> | 0.001 | Yes | | <u>Exchange</u> | Restricted | <u>Rule 144</u> |
| | | | | | | Xumei Zheng | | | |
| 12/13/2022 | New | 11,999,997 | Common | <u>0.001</u> | <u>Yes</u> | | <u>Exchange</u> | Restricted | Rule 144 |
| | | | | | | Yixuan Ma | | | |
| 12/13/2022 | New | 1,800,000 | Common | 0.001 | Yes | | <u>Exchange</u> | Restricted | Rule 144 |
| | | | | | | Michael Wong | | | |
| 12/13/2022 | New | 21,949,992 | Common | 0.001 | Yes | | Exchange | Restricted | Rule 144 |
| | | | | | | LLC | _ | | |
| | | | | | | Rosemarie | | | |
| 12/13/2022 | Νοω | 1,800,000 | Common | 0.001 | Yes | Moschetta | Exchange | Restricted | Rulo 144 |
| 12/13/2022 | | 1,000,000 | Common | 0.001 | 105 | | Exenange | rtestrioted | <u>Nule 144</u> |
| 12/12/2022 | Nov | 150,000 | Common | 0.001 | Yes | Than Hre | Exchange | Restricted | Dula 144 |
| 12/13/2022 | inew | 130,000 | Common | 0.001 | 165 | | Exchange | Resilicieu | <u>Rule 144</u> |
| 10/10/0000 | | 450.000 | | 0.004 | | Mavunga Chawngthu | _ | D () () (| |
| 12/13/2022 | New | 150,000 | <u>Common</u> | 0.001 | Yes | | <u>Exchange</u> | Restricted | <u>Rule 144</u> |
| | | | | | | Kam Bik | | | |
| 12/13/2022 | New | 3,000,000 | Common | 0.001 | Yes | | <u>Exchange</u> | Restricted | Rule 144 |
| | | | | | | Vilayphone Thawnghmung | | | |
| 12/13/2022 | New | 750,000 | Common | 0 001 | Yes | | Exchange | Restricted | Rule 144 |
| 12/13/2022 | | 100,000 | Common | 0.001 | 100 | Southlphong | Exertainge | rtootriotou | <u>NUIE 144</u> |
| | | | | | | Nanthavohgdovangsy | , | | |
| | | | | | | vangsy | | | |
| 12/13/2022 | New | 600,000 | Common | 0.001 | Yes | | <u>Exchange</u> | Restricted | Rule 144 |
| | | | | | | Monchai Kaye | | | |
| 12/13/2022 | New | 3,000,000 | Common | 0.001 | Yes | · · · | <u>Exchange</u> | Restricted | Rule 144 |
| | | | | | | Vilayphone Peter | | | |
| <u> </u> | 1 | 1 | 1 | 1 | | Tridyprone r eter | 1 | 1 | 1 |

| 12/13/2022 | <u>New</u> | 300,000 | Common | <u>0.001</u> | <u>Yes</u> | Arianna Phrakornkham | <u>Exchange</u> | Restricted | Rule 144 |
|---|------------------------------------|------------|---------------|--------------|------------|-------------------------|-----------------|------------|-----------------|
| 12/13/2022 | <u>New</u> | 300,000 | <u>Common</u> | 0.001 | <u>Yes</u> | Marcel Phrakornkham | <u>Exchange</u> | Restricted | Rule 144 |
| 12/13/2022 | <u>New</u> | 300,000 | Common | 0.001 | Yes | Shuangxi Shi | Exchange | Restricted | <u>Rule 144</u> |
| 12/13/2022 | <u>New</u> | 28,000,000 | Common | <u>0.001</u> | Yes | Ruiqi Sheng | <u>Exchange</u> | Restricted | <u>Rule 144</u> |
| 12/13/2022 | <u>New</u> | 800.000 | Common | <u>0.001</u> | Yes | Lanpeng Wang | Exchange | Restricted | Rule 144 |
| 12/13/2022 | <u>New</u> | 800.000 | <u>Common</u> | 0.001 | <u>Yes</u> | Yi Zhu | <u>Exchange</u> | Restricted | <u>Rule 144</u> |
| 12/13/2022 | <u>New</u> | 600.000 | <u>Common</u> | 0.001 | <u>Yes</u> | Ningyi Huang | Exchange | Restricted | <u>Rule 144</u> |
| 12/13/2022 | <u>New</u> | 600,000 | <u>Common</u> | 0.001 | <u>Yes</u> | Jiangping Zhou | <u>Exchange</u> | Restricted | <u>Rule 144</u> |
| 12/13/2022 | <u>New</u> | 200,000 | <u>Common</u> | <u>0.001</u> | Yes | Aimin Sun | <u>Exchange</u> | Restricted | <u>Rule 144</u> |
| Shares Outsta Report: Ending Balanc | <u>e :</u> Date <u>0</u> Common | | | | | | | | |

Example: A company with a fiscal year end of December 31st 2023, in addressing this item for its Annual Report, would include any events that resulted in changes to any class of its outstanding shares from the period beginning on January 1, 2022 through December 31, 2023 pursuant to the tabular format above.

***Control persons for any entities in the table above must be disclosed in the table or in a footnote here.

Use the space below to provide any additional details, including footnotes to the table above:

B. Promissory and Convertible Notes

Indicate by check mark whether there are any outstanding promissory, convertible notes, convertible debentures, or any other debt instruments that may be converted into a class of the issuer's equity securities:

| Date of Note Issuance | Outstanding Balance (\$) | Principal Amount at Issuance (\$) | Interest Accrued (\$) | Maturity Date | Conversion Terms (e.g. pricing mechanism for determining conversion of instrument to shares) | Name of Noteholder. *** You must disclose the control person(s) for any entities listed. | Reason for Issuance (e.g. Loan, Services, etc.) |
|-----------------------------|-----------------------------|---|-----------------------------|------------------|---|---|--|
|-----------------------------|-----------------------------|---|-----------------------------|------------------|---|---|--|

| <u>07/01/202</u> <u>0</u> | <u>\$16,000</u> | <u>\$16,000</u> | <u>Upon</u> Demand | Conversion price of \$0.004 | Zengwu Sheng | <u>Loan</u> |
|------------------------------|-----------------|-----------------|---------------------------|-----------------------------|--------------|-------------|
| <u>10/01/202</u> <u>1</u> | <u>\$10,000</u> | <u>\$10,000</u> | <u>Upon</u> Demand | Conversion price of \$0.005 | Zengwu Sheng | <u>Loan</u> |
| | | | | | | |
| | | | | | | |

***Control persons for any entities in the table above must be disclosed in the table or in a footnote here.

Use the space below to provide any additional details, including footnotes to the table above:

4) Issuer's Business, Products and Services

The purpose of this section is to provide a clear description of the issuer's current operations. Ensure that these descriptions are updated on the Company's Profile on <u>www.OTCMarkets.com</u>.

A. Summarize the issuer's business operations (If the issuer does not have current operations, state "no operations")

<u>CBGH (TidyCall Inc). is a Canadian company, based in Markham, Greater Toronto Area (GTA), which provides mobiledevice users on-demand cleaning services (residential & commercial) information and access through its proprietary TidyCall[™] App. There are two versions of the TidyCall[™] App available for download: TidyCall User[™]– for consumers who use commercial Cleaning Services (CSUs), and TidyCall Provider – for approved Cleaning Service Providers (CSPs). Individuals interested in becoming a TidyCall CSP can apply at https://TidyCall.com</u>

B. List any subsidiaries, parent company, or affiliated companies.

TidyCall Inc. is CBGH's 100% subsidiary No parent company.

C. Describe the issuers' principal products or services.

TidyCall[™] is an on-demand cleaning services App, and its innovative easy-to-use interface helps CSUs and CSPs interact efficiently when requesting and/or providing cleaning services through TidyCall[™]. Its proprietary "Two-Way-Review/Rating System" allows TidyCall CSUs and CSPs to rate and review each other discreetly after each cleaning service, incentivizing users to act in accordance with TidyCall's[™] adopted Terms and Conditions, which has resulted in higher productivity and an overall higher-quality user experience. Furthermore, TidyCall[™] utilizes Geo-Fencing technology to collect the real time geographic information of its CSPs and CSUs when a service is ordered, which helps ensure the safety of all users of the TidyCall[™] services.

5) Issuer's Facilities

The goal of this section is to provide investors with a clear understanding of all assets, properties or facilities owned, used or leased by the issuer and the extent in which the facilities are utilized.

In responding to this item, please clearly describe the assets, properties or facilities of the issuer. Describe the location of office space, data centers, principal plants, and other property of the issuer and describe the condition of the properties. Specify if the assets, properties, or facilities are owned or leased and the terms of their leases. If the issuer does not have complete ownership or control of the property, describe the limitations on the ownership.

<u>TidyCall Inc. has leased an office in a commercial building, which is located at 7550 Birchmount Rd. Markham, ON,</u> <u>Canada L3R 6C6, and the suite number is 106.</u>

6) All Officers, Directors, and Control Persons of the Company

Using the table below, please provide information, as of the period end date of this report, regarding all officers and directors of the company, or any person that performs a similar function, regardless of the number of shares they own.

In addition, list all individuals or entities controlling 5% or more of any class of the issuer's securities. If any insiders listed are corporate shareholders or entities, provide the name and address of the person(s) beneficially owning or controlling such corporate shareholders, or the name and contact information (City, State) of an individual representing the corporation or entity. Include Company Insiders who own any outstanding units or shares of any class of any equity security of the issuer.

The goal of this section is to provide investors with a clear understanding of the identity of all the persons or entities that are involved in managing, controlling or advising the operations, business development and disclosure of the issuer, as well as the identity of any significant or beneficial owners.

| Names of All Officers, Directors, and Control Persons | Affiliation with Company (e.g. Officer Title /Director/Owner of 5% or more) | Residential Address (City / State Only) | Number of shares owned | Share type/class | Ownership Percentage of Class Outstanding | Names of control person(s) if a corporate entity |
|--|---|--|---------------------------|-----------------------|--|--|
| <u>Minle (Millo)</u> Zeng | Director | Changsha, China | <u>900,000</u> | Preferred <u>A</u> | <u>100%</u> | |
| <u>Minle (Millo)</u> Zeng | <u>Director</u> | Changsha, China | <u>26,000,000</u> | <u>Common</u> | <u>2.77%</u> | |
| <u>Wei Lih (Willie)</u> <u>Hsu</u> | Director/CEO | <u>Markham,</u> <u>Canada</u> | <u>198,834,036</u> | <u>Common</u> | <u>21.20%</u> | |
| <u>Li Li*</u> | | PR China | 200,000,000 | <u>Common</u> | <u>21.32%</u> | |
| | | | | | | |

Confirm that the information in this table matches your public company profile on <u>www.OTCMarkets.com</u>. If any updates are needed to your public company profile, log in to <u>www.OTCIQ.com</u> to update your company profile.

7) Legal/Disciplinary History

A. Identify and provide a brief explanation as to whether any of the persons or entities listed above in Section 6 have, in the past 10 years:

1. Been the subject of an indictment or conviction in a criminal proceeding or plea agreement or named as a defendant in a pending criminal proceeding (excluding minor traffic violations);

None

 Been the subject of the entry of an order, judgment, or decree, not subsequently reversed, suspended or vacated, by a court of competent jurisdiction that permanently or temporarily enjoined, barred, suspended or otherwise limited such person's involvement in any type of business, securities, commodities, financial- or investment-related, insurance or banking activities;

<u>None</u>

 Been the subject of a finding, disciplinary order or judgment by a court of competent jurisdiction (in a civil action), the Securities and Exchange Commission, the Commodity Futures Trading Commission, a state securities regulator of a violation of federal or state securities or commodities law, or a foreign regulatory body or court, which finding or judgment has not been reversed, suspended, or vacated;

<u>None</u>

4. Named as a defendant or a respondent in a regulatory complaint or proceeding that could result in a "yes" answer to part 3 above; or

None

5. Been the subject of an order by a self-regulatory organization that permanently or temporarily barred, suspended, or otherwise limited such person's involvement in any type of business or securities activities.

None

6. Been the subject of a U.S Postal Service false representation order, or a temporary restraining order, or preliminary injunction with respect to conduct alleged to have violated the false representation statute that applies to U.S mail.

None

B. Describe briefly any material pending legal proceedings, other than ordinary routine litigation incidental to the business, to which the issuer or any of its subsidiaries is a party to or of which any of their property is the subject. Include the name of the court or agency in which the proceedings are pending, the date instituted, the principal parties thereto, a description of the factual basis alleged to underlie the proceeding and the relief sought. Include similar information as to any such proceedings known to be contemplated by governmental authorities.

<u>None</u>

8) Third Party Service Providers

Provide the name, address, telephone number and email address of each of the following outside providers. You may add additional space as needed.

Confirm that the information in this table matches your public company profile on www.OTCMarkets.com. If any updates are needed to your public company profile, update your company profile. Securities Counsel (must include Counsel preparing Attorney Letters).

| Name: | Donald R. Keer, Esq. |
|------------|------------------------|
| Address 1: | 3663 Greenwood Circle, |
| Address 2: | Chalfont, PA 18914 |
| Phone: | 215-962-9378 |
| Email: | don@keeresq.com |

Accountant or Auditor

| Name: | |
|------------|--|
| Firm: | |
| Address 1: | |
| Address 2: | |
| Phone: | |
| Email: | |

Investor Relations

| Name: | |
|------------|--|
| Firm: | |
| Address 1: | |
| Address 2: | |
| Phone: | |
| Email: | |

All other means of Investor Communication:

| X (Twitter): | |
|--------------|--|
| Discord: | |
| LinkedIn | |
| Facebook: | |
| [Other] | |

Other Service Providers

Provide the name of any other service provider(s) that **that assisted**, **advised**, **prepared**, **or provided information with respect to this disclosure statement**. This includes counsel, broker-dealer(s), advisor(s), consultant(s) or any entity/individual that provided assistance or services to the issuer during the reporting period.

| Name: | |
|---------------------|--|
| Firm: | |
| Nature of Services: | |
| Address 1: | |
| Address 2: | |
| Phone: | |
| Email: | |

9) Disclosure & Financial Information

A. This Disclosure Statement was prepared by (name of individual):

| Name: | Melson Liao |
|-------------------------|-------------------|
| Title: | Consultant |
| Relationship to Issuer: | Consultant |

B. The following financial statements were prepared in accordance with:

□ IFRS ⊠ U.S. GAAP

C. The following financial statements were prepared by (name of individual):

| Name: | Caren Currier |
|-------------------------|-------------------|
| Title: | Consultant |
| Relationship to Issuer: | Consultant |

Describe the qualifications of the person or persons who prepared the financial statements:⁵ Caren has over 25 years of experience in accounting. Caren started her professional career helping her father with his construction company. While attending college, Caren was invited to intern with a CPA firm that had a number of construction firms as clients. This experience resulted in Caren's pursuit of a career in cost accounting. Caren Currier served as the Controller/CFO for the previous management of the other OTC companies.

Provide the following qualifying financial statements:

- Audit letter, if audited;
- o Balance Sheet;
- Statement of Income;
- Statement of Cash Flows;
- Statement of Retained Earnings (Statement of Changes in Stockholders' Equity)
- o Financial Notes

Financial Statement Requirements:

- Financial statements must be published together with this disclosure statement as one document.
- Financial statements must be "machine readable". Do not publish images/scans of financial statements.
- Financial statements must be presented with comparative financials against the prior FYE or period, as applicable.
- Financial statements must be prepared in accordance with U.S. GAAP or International Financial Reporting Standards (IFRS) but are not required to be audited.

10) Issuer Certification

Principal Executive Officer:

The issuer shall include certifications by the chief executive officer and chief financial officer of the issuer (or any other persons with different titles but having the same responsibilities) in each Quarterly Report or Annual Report.

The certifications shall follow the format below:

I, <u>Wei Lih Hsu</u> certify that:

- 1. I have reviewed this Disclosure Statement for <u>CHINAYIBAI UNITED GUARANTEE</u> <u>INTERNATIONALHOLDING INC;</u>
- Based on my knowledge, this disclosure statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this disclosure statement; and
- 3. Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this disclosure statement, fairly present in all material respects the financial condition, results of operations and cash flows of the issuer as of, and for, the periods presented in this disclosure statement.

December 7, 2024 [Date]

<u>/s/ Wei Lih Hsu</u> [CEO's Signature] (Digital Signatures should appear as "/s/ [OFFICER NAME]")

Principal Financial Officer:

I, Wei Lih Hsu certify that:

- 1. I have reviewed this Disclosure Statement for <u>CHINAYIBAI UNITED GUARANTEE</u> <u>INTERNATIONALHOLDING INC;</u>
- 2. Based on my knowledge, this disclosure statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this disclosure statement; and
- 3. Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this disclosure statement, fairly present in all material respects the financial condition, results of operations and cash flows of the issuer as of, and for, the periods presented in this disclosure statement.

December 7, 2024 [Date]

<u>/s Wei Lih Hsu /</u> [CFO's Signature] (Digital Signatures should appear as "/s/ [OFFICER NAME]")

2:27 PM 12/07/24 Accrual Basis

CBGH Balance Sheet Prev Year Comparison As of September 30, 2024

| | Sep 30, 24 | Sep 30, 23 |
|----------------------------------|----------------|----------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | 49,606.30 | 72,424.91 |
| Total Current Assets | 49,606.30 | 72,424.91 |
| Other Assets | | |
| Tiday Call Mobile App | 1,808,255.00 | 1,808,255.00 |
| Total Other Assets | 1,808,255.00 | 1,808,255.00 |
| TOTAL ASSETS | 1,857,861.30 | 1,880,679.91 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Other Current Liabilities | | |
| Accrued Wages | 100,615.00 | 77,704.00 |
| Convertible Note | 26,000.00 | 26,000.00 |
| Due to Related Parties | 32,755.00 | 32,755.00 |
| Other Payables | 19,090.00 | 19,090.00 |
| TidyCall Loan | 9,721.00 | 9,721.00 |
| Total Other Current Liabilities | 188,181.00 | 165,270.00 |
| Total Current Liabilities | 188,181.00 | 165,270.00 |
| Total Liabilities | 188,181.00 | 165,270.00 |
| Equity | | |
| Additional Paid in Capital | 13,798,020.39 | 13,792,875.00 |
| Common Stock | 937,776.20 | 937,776.20 |
| Retained Earnings | -13,015,241.29 | -12,225,226.40 |
| Net Income | -50,875.00 | -790,014.89 |
| Total Equity | 1,669,680.30 | 1,715,409.91 |
| TOTAL LIABILITIES & EQUITY | 1,857,861.30 | 1,880,679.91 |

2:28 PM 12/07/24 Accrual Basis

CBGH Profit & Loss Prev Year Comparison July through September 2024

| | Jul - Sep 24 | Jul - Sep 23 |
|--------------------------------|--------------|--------------|
| Ordinary Income/Expense | | |
| Income | | |
| Sales | 8,792.00 | 31,615.00 |
| Total Income | 8,792.00 | 31,615.00 |
| Gross Profit | 8,792.00 | 31,615.00 |
| Expense | | |
| Advertising and Promotion | 4,264.00 | 8,469.04 |
| App Development | 2,507.00 | 0.00 |
| Bank Service Charges | 26.00 | 1,002.52 |
| Commissions | 6,352.00 | 13,130.00 |
| Computer and Internet Expenses | 0.00 | 1,678.00 |
| Dues and Subscriptions | 0.00 | 922.50 |
| Office Supplies | 0.00 | 2,022.93 |
| Payroll Expenses | 0.00 | 9,924.00 |
| Professional Fees | 3,001.00 | 15,862.90 |
| Rent Expense | 0.00 | 6,616.00 |
| Repairs and Maintenance | 265.00 | 794.00 |
| Taxes | 1,032.00 | 3,211.00 |
| Total Expense | 17,447.00 | 63,632.89 |
| Net Ordinary Income | -8,655.00 | -32,017.89 |
| Net Income | -8,655.00 | -32,017.89 |

2:48 PM 12/07/24 Accrual Basis

CBGH Profit & Loss Prev Year Comparison October 2023 through September 2024

| | Oct '23 - Sep 24 | Oct '22 - Sep 23 |
|--------------------------------|------------------|------------------|
| Ordinary Income/Expense | | |
| Income | 48,308.00 | 70,427.00 |
| Cost of Goods Sold | 0.00 | 29,834.00 |
| Gross Profit | 48,308.00 | 40,593.00 |
| Expense | | |
| Advertising and Promotion | 14,003.00 | 10,117.04 |
| App Development | 9,038.00 | 0.00 |
| Bank Service Charges | 108.00 | 1,292.52 |
| Commissions | 34,328.00 | 27,273.00 |
| Computer and Internet Expenses | 636.00 | 3,565.00 |
| Dues and Subscriptions | 49.00 | 2,951.50 |
| Legal Fees | 750.00 | 600.00 |
| Office Supplies | 0.00 | 2,022.93 |
| OTC Fees | 0.00 | 8,000.00 |
| Payroll Expenses | 3,354.00 | 22,155.00 |
| Professional Fees | 27,750.00 | 117,748.90 |
| Rent Expense | 2,236.00 | 19,888.00 |
| Repairs and Maintenance | 1,328.00 | 11,034.00 |
| Shares issued in lieu of pmt | 0.00 | 575,066.00 |
| Taxes | 5,603.00 | 8,286.00 |
| Telephone Expense | 0.00 | 671.00 |
| Tranfer Agent Fees | 0.00 | 1,250.00 |
| Travel Expense | 0.00 | 3,514.00 |
| Total Expense | 99,183.00 | 815,434.89 |
| Net Ordinary Income | -50,875.00 | -774,841.89 |
| Other Income/Expense | | |
| Other Expense | 0.00 | 15,173.00 |
| Net Other Income | 0.00 | -15,173.00 |
| Net Income | -50,875.00 | -790,014.89 |

2:31 PM 12/07/24

CBGH Statement of Cash Flows July through September 2024

| | Jul - Sep 24 | Jul - Sep 23 |
|--|--------------|--------------|
| OPERATING ACTIVITIES | | |
| Net Income | -8,655.00 | -32,017.89 |
| Adjustments to reconcile Net Income | | |
| to net cash provided by operations: | | |
| Due from Related Parties | 0.00 | 0.00 |
| Convertible Note | 0.00 | 0.00 |
| Convertible Note:Conv Note - Zengwu Sheng | 0.00 | 0.00 |
| Deferred Revenue | 0.00 | 0.00 |
| Due to Related Parties | 0.00 | 0.00 |
| Due to Related Parties:Due to Officers - Millo | 0.00 | 0.00 |
| Payroll Liabilities | 0.00 | 0.00 |
| TidyCall Loan | 0.00 | 0.00 |
| Net cash provided by Operating Activities | -8,655.00 | -32,017.89 |
| INVESTING ACTIVITIES | | |
| Accumulated Depreciation | 0.00 | 0.00 |
| Furniture and Equipment | 0.00 | 0.00 |
| Tiday Call Mobile App | 0.00 | 0.00 |
| Net cash provided by Investing Activities | 0.00 | 0.00 |
| FINANCING ACTIVITIES | | |
| Accum comprehensive income | 0.00 | 0.00 |
| Additional Paid in Capital | 5,145.39 | 0.00 |
| Additional Paid in Capital:Add'l Paid In Cap - Tidy Call | 0.00 | 0.00 |
| Additional Paid in Capital:Owners Equity - Additional | 0.00 | 0.00 |
| Common Stock | 0.00 | 0.00 |
| Retained Earnings | 0.00 | 0.00 |
| Subscription Receivable | 0.00 | 0.00 |
| Net cash provided by Financing Activities | 5,145.39 | 0.00 |
| Net cash increase for period | -3,509.61 | -32,017.89 |
| Cash at beginning of period | 53,115.91 | 104,442.80 |
| Cash at end of period | 49,606.30 | 72,424.91 |

2:48 PM 12/07/24

CBGH Statement of Cash Flows October 2023 through September 2024

| | Oct '23 - Sep 24 | Oct '22 - Sep 23 |
|---|------------------|------------------|
| OPERATING ACTIVITIES | | |
| Net Income | -50,875.00 | -790,014.89 |
| Adjustments to reconcile Net Income | | |
| to net cash provided by operations: | | |
| Due from Related Parties | 0.00 | 0.00 |
| Accounts Payable | 0.00 | 0.00 |
| Accrued Expenses | 0.00 | 0.00 |
| Accrued Wages | 22,911.00 | 77,704.00 |
| Convertible Note | 0.00 | 0.00 |
| Convertible Note:Conv Note - Zengwu Sheng | 0.00 | 0.00 |
| Deferred Revenue | 0.00 | 0.00 |
| Due to Related Parties | 0.00 | 0.00 |
| Due to Related Parties:Due to Officers - Millo | 0.00 | 0.00 |
| Other Payables | 0.00 | 19,090.00 |
| Payroll Liabilities | 0.00 | 0.00 |
| TidyCall Loan | 0.00 | 9,721.00 |
| Net cash provided by Operating Activities | -27,964.00 | -683,499.89 |
| INVESTING ACTIVITIES | | |
| Accumulated Depreciation | 0.00 | 0.00 |
| Furniture and Equipment | 0.00 | 0.00 |
| Tiday Call Mobile App | 0.00 | -1,808,255.00 |
| Net cash provided by Investing Activities | 0.00 | -1,808,255.00 |
| FINANCING ACTIVITIES | | |
| Additional Paid in Capital | 5,145.39 | 0.00 |
| Additional Paid in Capital: Add'l Paid In Cap - Tidy Call | 0.00 | 1,976,734.00 |
| Additional Paid in Capital:Owners Equity - Additional | 0.00 | 0.00 |
| Common Stock | 0.00 | 575,066.00 |
| Opening Balance Equity | 0.00 | 0.00 |
| Retained Earnings | 0.00 | 0.00 |
| Subscription Receivable | 0.00 | 0.00 |
| Net cash provided by Financing Activities | 5,145.39 | 2,551,800.00 |
| Net cash increase for period | -22,818.61 | 60,045.11 |
| Cash at beginning of period | 72,424.91 | 12,379.80 |
| Cash at end of period | 49,606.30 | 72,424.91 |

CHINAYIBAI UNITED GUARANTEE INTERNATIONALHOLDING INC. NOTES TO UNAUDITED CONSOLIDATED FINANCIAL STATEMENTS For The Period Ended September 30, 2024

NOTE 1: THE COMPANY AND THE SIGNIFICANT ACCOUNTING POLICIES

The Company

CBGH (TidyCall Inc). is a Canadian company, based in Markham, Greater Toronto Area (GTA), which provides mobile-device users on-demand cleaning services (residential & commercial) information and access through its proprietary TidyCall[™] App. There are two versions of the TidyCall[™] App available for download: <u>TidyCall User</u>[™]– for consumers who use commercial Cleaning Services (CSUs), and <u>TidyCall Provider</u> – for approved Cleaning Service Providers (CSPs). Individuals interested in becoming a TidyCall CSP can apply anytime at <u>https://TidyCall.com</u>.

Basis of presentation

The unaudited consolidated financial statements of the Company have been prepared in accordance with the U.S. Generally Accepted Accounting Principles ("U.S. GAAP").

NOTE 2: STOCKHOLDERS EQUITY

As of September 30, 2024, and September 30, 2023, the Issuer's outstanding and authorized common shares and shareholders were approximately as follows:

- (i) September 30, 2024
- (ii) 1,000,000,000 shares of common stock authorized
- (iii) 937,770,740 shares of common stock outstanding
- (iv) 6,542,976 common shares were free trading;
- (v) 774 shareholders of record

- (i) September 30, 2023
- (ii) 1,000,000,000 shares of common stock authorized
- (iii) 937,770,740 shares of common stock outstanding
- (iv) 6,542,976 common shares were free trading;
- (v) 774 shareholders of record

Item 3 Cash and Cash Equivalents

Due to our current operations, there have been nominal changes in our cash or cash equivalents. There was no need for a capital infusion due to the cash in the TidyCall bank account.

Item 4 Management's Discussion and Analysis or Plan of Operation.

With an increasing growth in demand for sharing economy services, TidyCall™ is following the footsteps of other highly successful companies operating in the sharing economy sector, such as Uber Technologies, Inc. and DoorDash, Inc. Thanks to its visionary management team and proprietary technology, TidyCall's goal is to become a major player in the hundred-billiondollar global cleaning service industry.

TidyCall intends to position itself as a player in the blockchain, non-fungible token and gamefi industries, besides expanding its Cleaning Service App. To better reflect this new corporate strategy and future development plan, the management has proposed a new name for the company, "Infinittek Holdings, Inc.".

Business Overview

TidyCall[™] is an on-demand cleaning services App, and its innovative easy-touse interface helps CSUs and CSPs interact efficiently when requesting and/or providing cleaning services through TidyCall[™]. Its proprietary "Two-Way-Review/Rating System" allows TidyCall CSUs and CSPs to rate and review each other discreetly after each cleaning service, incentivizing users to act in accordance with TidyCall's[™] adopted Terms and Conditions, which has resulted in higher productivity and an overall higher-quality user experience. Furthermore, TidyCall[™] utilizes Geo-Fencing technology to collect the real time geographic information of its CSPs and CSUs when a service is ordered, which helps ensure the safety of all users of the TidyCall[™] services.

Item 5 Legal Proceedings.

None

Item 6 Defaults on Senior Securities.

None.

Item 7 Income Taxes

Now CBGH/TidyCall has been operating in Canada only, and there were no taxes due at this time

Item 8 Other Information.

None.