

**FAST FINANCE PAY CORP.**  
63-61 Yellowstone Blvd., 4A  
Forest Hills, NY 11375  
Telephone: (718) 459-4562  
Website: [ff24pay-corp.com](http://ff24pay-corp.com)  
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## Quarterly Report

For the period ended June 30, 2024 (the “Reporting Period”)

### **Outstanding Shares**

The number of shares outstanding of our Common Stock was:

1,101,373,836 as of June 30, 2024

15,784,676 as of December 31, 2023

### **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 Control of the company has occurred during this Reporting Period: Yes:  No:

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

The Company was incorporated as Xuan Wu International Group Holding Company in Nevada on December 29, 2008. We changed our name to Standard Vape Corporation on October 15, 2019. We changed our name to Fast Finance Pay Corp. on October 29, 2021.

The Company is incorporated in Nevada. Our current status is active.

The Company and its predecessors have not had any trading suspension orders issued by the SEC since inception:

The Company has not had any stock split, stock dividend, recapitalization, merger, acquisition, spin-off, or reorganization either currently anticipated or that occurred within the past 12 months, except:

On May 4, 2023, FINRA announced a reverse stock split of 1 share for each 25 existing issued and outstanding shares.

On October 16, 2023, the Company entered into a joint venture called DigiClerk.com and issued 300,000 Series F Preferred shares for certain intellectual property.

The address of our principal executive office and principal place of business is: 63-61 Yellowstone, Blvd., 4A, Forest Hills, NY 11375.

Neither the Company nor any of our predecessors have been in bankruptcy, receivership, or any similar proceeding in the past five years.

## 2) Security Information

### **Transfer Agent**

VStock Transfer, LLC  
(212) 828-8436  
info@vstocktransfer.com  
18 Lafayette Place, Woodmere, NY 11598

### **Publicly Quoted or Traded Securities:**

Trading symbol:	FFPP
Exact title and class of securities outstanding:	Common Stock
CUSIP:	85423F 205
Par or stated value	\$0.0001 par value per share
Total shares authorized:	1,990,000,000 at June 30, 2024
Total shares outstanding:	1,101,373,836 at June 30, 2024
Total number of shareholders of record:	287 at June 30, 2024

All additional class(es) of publicly quoted or traded securities (if any):  
None

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

Exact title and class of the security:	Class D Convertible Preferred Stock
Par or stated value:	\$0.0001
Total shares authorized:	100,000 shares at June 30, 2024
Total shares outstanding (if applicable):	None at June 30, 2024
Total number of shareholders of record:	None at June 30, 2024

Exact title and class of the security:	Class E Convertible Preferred Stock
Par or stated value:	\$0.0001
Total shares authorized:	4,000,000 shares at June 30, 2024
Total shares outstanding (if applicable):	None at June 30, 2024
Total number of shareholders of record:	None at June 30, 2024

Exact title and class of the security:	Class F Convertible Preferred Stock	
Par or stated value:	\$0.0001	
Total shares authorized:	300,000 shares	at June 30, 2024
Total shares outstanding (if applicable):	300,000 shares	at June 30, 2024
Total number of shareholders of record:	2	at June 30, 2024

Exact title and class of the security:	Undesignated Preferred Stock	
Par or stated value:	\$0.0001	
Total shares authorized:	5,600,000 shares	at June 30, 2024
Total shares outstanding (if applicable):	None	at June 30, 2024
Total number of shareholders of record:	None	at June 30, 2024

**Security Description:**

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

Each share of Common Stock is entitled to one vote, does not have pre-emptive rights, has a right to receive dividends when, as and if declared by the Board of Directors and has a right to receive in liquidation all of the assets remaining after payment of creditors and preferential payment to outstanding shares of preferred stock.

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

Each share of Class D Convertible Preferred Stock is multiplied by 12,418 to determine: its right to vote with common stock as a single class; does not have preemptive rights; a right to receive dividends when, as and if declared on common stock by the Board of Directors; right to convert at any time into 12,418 shares of common stock for each share of preferred stock; a right to receive \$1.00 in liquidation all of the assets remaining after payment of creditors and before any payments to holders of common stock; and, is protected against any change applicable to common stock with respect to dividends, reverse splits but not forward splits, combinations or reclassifications that would seek to reduce treatment of Class D preferences below the 12,418 to 1 conversion ratio to dividends, conversion shares or liquidation rights of \$1.00 per share.

Each share of both Class E Convertible Preferred Stock are multiplied by 25 to determine its right to vote with common stock as a single class; does not have preemptive rights; a right to receive dividends when, as and if declared on common stock by the Board of Directors; right to convert at any time into 25 shares of common stock for each share of preferred stock; a right to receive \$1.00 in liquidation all of the assets remaining after payment of creditors and before any payments to holders of common stock; and is protected against any change applicable to common stock with respect to dividends, reverse splits but not forward splits, combinations or reclassifications that would seek to reduce treatment of Class E preferences below the 25 to 1 conversion ratio to dividends, conversion shares or liquidation rights of \$1.00 per share.

Each share of both Class F Convertible Preferred Stock are multiplied by 10 to determine its right to vote with common stock as a single class; does not have preemptive rights; a right to receive dividends when, as and if declared on common stock by the Board of Directors; right to convert at any time into 25 shares of common stock for each share of preferred stock; a right to receive \$10 in

liquidation all of the assets remaining after payment of creditors and before any payments to holders of common stock; and, is protected against any change applicable to common stock with respect to dividends, reverse splits but not forward splits, combinations or reclassifications that would seek to reduce treatment of Class F preferences below the 10 to 1 conversion ratio to dividends, conversion shares or liquidation rights of \$1.00 per share.

**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.**

None

**3) Issuance History**

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

Shares Outstanding as of Second Most Recent Fiscal Year End  
Opening Balances at January 1, 2022:  
Common – 5,530,278 shares, as adjusted for reverse stock split  
of 1:25 effective May 4, 2023, subject to rounding up for fractional  
shares  
Series D Preferred Stock – 100,000 shares

Date of Transaction	Transaction type (e.g., new issuance, cancellation, shares returned to treasury)	Number of Shares Issued (or cancelled)	Class of Securities	Value of Shares issued (\$/per share) at issuance	Where the shares issued at a discount to market price at the time of Issuance: (Yes/No)	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	Restricted or Unrestricted as of this filing.	Exemption or Registration Type.
4/8/22	New Issue	2,000,292	Common	0.00	No	Fast Finance 24 Holding AG/ Armin Dartsch & Ole Jensen	Pref D Conversion	Yes	Reg. S
5/17/22	New Issue	200,052	Common	0.00	Yes	Biomedno LLC/Robert Kremer	Stock Based Compensation	Yes	Reg. S
8/3/22	New Issue	800,000	Common	0.03	Yes	Dennis Hoffman	Stock Based Compensation	Yes	Reg. S
11/8/22	New Issue	473	Preferred E	1.00	No	Achim Gruber	Acquisition	Yes	Reg. S
11/8/22	New Issue	815	Preferred E	1.00	No	Adalbert Lauck	Acquisition	Yes	Reg. S
11/8/22	New Issue	400	Preferred E	1.00	No	Albert Andreas Wagner	Acquisition	Yes	Reg. S
11/8/22	New Issue	2,000	Preferred E	1.00	No	Albert Pözl	Acquisition	Yes	Reg. S
11/8/22	New Issue	240	Preferred E	1.00	No	Alexander Neubert	Acquisition	Yes	Reg. S
11/8/22	New Issue	2,000	Preferred E	1.00	No	Alfred Werner	Acquisition	Yes	Reg. S
11/8/22	New Issue	154	Preferred E	1.00	No	Alois Holzer	Acquisition	Yes	Reg. S
11/8/22	New Issue	308	Preferred E	1.00	No	Andrea Berendt	Acquisition	Yes	Reg. S
11/8/22	New Issue	1,133	Preferred E	1.00	No	Andreas Manske	Acquisition	Yes	Reg. S

11/8/22	New Issue	960	Preferred E	1.00	No	Andreas Romberg	Acquisition	Yes	Reg. S
11/8/22	New Issue	928	Preferred E	1.00	No	Andreas Wenzel	Acquisition	Yes	Reg. S
11/8/22	New Issue	5,794	Preferred E	1.00	No	Angenendt Heinrich	Acquisition	Yes	Reg. S
11/8/22	New Issue	2,615	Preferred E	1.00	No	Anja Dorenkamp	Acquisition	Yes	Reg. S
11/8/22	New Issue	54,376	Preferred E	1.00	No	Bernd Kaemmerer	Acquisition	Yes	Reg. S
11/8/22	New Issue	576	Preferred E	1.00	No	Bernd Schäfer	Acquisition	Yes	Reg. S
11/8/22	New Issue	185	Preferred E	1.00	No	Bernhard Dankelmann	Acquisition	Yes	Reg. S
11/8/22	New Issue	333	Preferred E	1.00	No	Bernhard Hamm	Acquisition	Yes	Reg. S
11/8/22	New Issue	400	Preferred E	1.00	No	Birgit Seidenglanz	Acquisition	Yes	Reg. S
11/8/22	New Issue	600	Preferred E	1.00	No	Bottin Martin	Acquisition	Yes	Reg. S
11/8/22	New Issue	24	Preferred E	1.00	No	Christoph Lerzer	Acquisition	Yes	Reg. S
11/8/22	New Issue	200	Preferred E	1.00	No	Clemens Jaensch	Acquisition	Yes	Reg. S
11/8/22	New Issue	320	Preferred E	1.00	No	Curd Ornig	Acquisition	Yes	Reg. S
11/8/22	New Issue	7,964	Preferred E	1.00	No	Daniel Walter	Acquisition	Yes	Reg. S
11/8/22	New Issue	400	Preferred E	1.00	No	Detlev Kueck	Acquisition	Yes	Reg. S
11/8/22	New Issue	4,425	Preferred E	1.00	No	Dieter Beck	Acquisition	Yes	Reg. S
11/8/22	New Issue	456	Preferred E	1.00	No	Dieter Schneider	Acquisition	Yes	Reg. S
11/8/22	New Issue	800	Preferred E	1.00	No	Dieter Wulff	Acquisition	Yes	Reg. S
11/8/22	New Issue	1,684	Preferred E	1.00	No	Dirk Graubohm	Acquisition	Yes	Reg. S
11/8/22	New Issue	1,600	Preferred E	1.00	No	Dr. Erwin Vaih	Acquisition	Yes	Reg. S
11/8/22	New Issue	160	Preferred E	1.00	No	Dr. Horst Riedner	Acquisition	Yes	Reg. S
11/8/22	New Issue	121	Preferred E	1.00	No	Dr. Martin Unseld	Acquisition	Yes	Reg. S
11/8/22	New Issue	615	Preferred E	1.00	No	Dr.Harm Ohlmeier	Acquisition	Yes	Reg. S
11/8/22	New Issue	874	Preferred E	1.00	No	Edwin Kahl	Acquisition	Yes	Reg. S
11/8/22	New Issue	154	Preferred E	1.00	No	Elke Klemm	Acquisition	Yes	Reg. S
11/8/22	New Issue	1,140	Preferred E	1.00	No	Elstner*	Acquisition	Yes	Reg. S
11/8/22	New Issue	1,091	Preferred E	1.00	No	Enrico Harke	Acquisition	Yes	Reg. S
11/8/22	New Issue	62	Preferred E	1.00	No	Erik Gornik	Acquisition	Yes	Reg. S
11/8/22	New Issue	400	Preferred E	1.00	No	Eugen With Kaufmann	Acquisition	Yes	Reg. S
11/8/22	New Issue	3,461,459	Preferred E	1.00	No	Fast Finance 24 Holding AG	Acquisition	Yes	Reg. S
11/8/22	New Issue	200	Preferred E	1.00	No	Ferdinand Bonert	Acquisition	Yes	Reg. S
11/8/22	New Issue	13	Preferred E	1.00	No	Florian Pfeifer	Acquisition	Yes	Reg. S
11/8/22	New Issue	400	Preferred E	1.00	No	Frank Lintgen	Acquisition	Yes	Reg. S
11/8/22	New Issue	1,415	Preferred E	1.00	No	Franz Osmers	Acquisition	Yes	Reg. S
11/8/22	New Issue	200	Preferred E	1.00	No	Franz Wiemer	Acquisition	Yes	Reg. S
11/8/22	New Issue	154	Preferred E	1.00	No	Franz-Gerog Baaden	Acquisition	Yes	Reg. S
11/8/22	New Issue	240	Preferred E	1.00	No	Fridtjof Thiele	Acquisition	Yes	Reg. S
11/8/22	New Issue	400	Preferred E	1.00	No	Friedrich Börschel	Acquisition	Yes	Reg. S
11/8/22	New Issue	1,118	Preferred E	1.00	No	Friedrich Kohr	Acquisition	Yes	Reg. S
11/8/22	New Issue	308	Preferred E	1.00	No	Gehard Glaser	Acquisition	Yes	Reg. S
11/8/22	New Issue	620	Preferred E	1.00	No	Gerald Scholz	Acquisition	Yes	Reg. S
11/8/22	New Issue	153	Preferred E	1.00	No	Gerd Hartmann	Acquisition	Yes	Reg. S
11/8/22	New Issue	2,000	Preferred E	1.00	No	Gerd Pfeffer	Acquisition	Yes	Reg. S
11/8/22	New Issue	130	Preferred E	1.00	No	Gerd Plieskat	Acquisition	Yes	Reg. S
11/8/22	New Issue	339	Preferred E	1.00	No	Gerhard Köhn	Acquisition	Yes	Reg. S
11/8/22	New Issue	200	Preferred E	1.00	No	Gerhard Sonntag	Acquisition	Yes	Reg. S

11/8/22	New Issue	686	Preferred E	1.00	No	Gernot Fricke	Acquisition	Yes	Reg. S
11/8/22	New Issue	200	Preferred E	1.00	No	Gert Borgmann	Acquisition	Yes	Reg. S
11/8/22	New Issue	4,600	Preferred E	1.00	No	Goette Gehard	Acquisition	Yes	Reg. S
11/8/22	New Issue	720	Preferred E	1.00	No	Gottfried Romeis	Acquisition	Yes	Reg. S
11/8/22	New Issue	800	Preferred E	1.00	No	Günter Arend	Acquisition	Yes	Reg. S
11/8/22	New Issue	400	Preferred E	1.00	No	Günter Müller	Acquisition	Yes	Reg. S
11/8/22	New Issue	160	Preferred E	1.00	No	Günther Röttinger	Acquisition	Yes	Reg. S
11/8/22	New Issue	1,612	Preferred E	1.00	No	Hannelore Gütschleg	Acquisition	Yes	Reg. S
11/8/22	New Issue	2,000	Preferred E	1.00	No	Hannelore Thielemann	Acquisition	Yes	Reg. S
11/8/22	New Issue	62	Preferred E	1.00	No	Hans Angerer	Acquisition	Yes	Reg. S
11/8/22	New Issue	124	Preferred E	1.00	No	Hans Höldrich	Acquisition	Yes	Reg. S
11/8/22	New Issue	1,001	Preferred E	1.00	No	Hans-Bodo Steinmann	Acquisition	Yes	Reg. S
11/8/22	New Issue	797	Preferred E	1.00	No	Hans-Georg Engbarth	Acquisition	Yes	Reg. S
11/8/22	New Issue	814	Preferred E	1.00	No	Hans-Joachim Neeck	Acquisition	Yes	Reg. S
11/8/22	New Issue	615	Preferred E	1.00	No	Hans-Joachim Müller (Handia Projectdata GmbH)	Acquisition	Yes	Reg. S
11/8/22	New Issue	17,250	Preferred E	1.00	No	Hans-Jürgen Richter	Acquisition	Yes	Reg. S
11/8/22	New Issue	800	Preferred E	1.00	No	Harald Hachmeister	Acquisition	Yes	Reg. S
11/8/22	New Issue	700	Preferred E	1.00	No	Harald Röhrs	Acquisition	Yes	Reg. S
11/8/22	New Issue	1,140	Preferred E	1.00	No	Hartmut Weddig	Acquisition	Yes	Reg. S
11/8/22	New Issue	2,000	Preferred E	1.00	No	Heinz Esser	Acquisition	Yes	Reg. S
11/8/22	New Issue	308	Preferred E	1.00	No	Held Milan	Acquisition	Yes	Reg. S
11/8/22	New Issue	62	Preferred E	1.00	No	Hermann Schoepf	Acquisition	Yes	Reg. S
11/8/22	New Issue	800	Preferred E	1.00	No	Inge Lehmann	Acquisition	Yes	Reg. S
11/8/22	New Issue	2,320	Preferred E	1.00	No	Inge Urmann	Acquisition	Yes	Reg. S
11/8/22	New Issue	300	Preferred E	1.00	No	Ingrid Wallisch	Acquisition	Yes	Reg. S
11/8/22	New Issue	560	Preferred E	1.00	No	Jacob Abraham	Acquisition	Yes	Reg. S
11/8/22	New Issue	62	Preferred E	1.00	No	Jan Lottmann	Acquisition	Yes	Reg. S
11/8/22	New Issue	128	Preferred E	1.00	No	Jo Horstkotte	Acquisition	Yes	Reg. S
11/8/22	New Issue	428	Preferred E	1.00	No	Jochen Brückner	Acquisition	Yes	Reg. S
11/8/22	New Issue	84,677	Preferred E	1.00	No	Johann Döllerer	Acquisition	Yes	Reg. S
11/8/22	New Issue	308	Preferred E	1.00	No	Johann Michael Lang	Acquisition	Yes	Reg. S
11/8/22	New Issue	923	Preferred E	1.00	No	Johann Wartelsteiner	Acquisition	Yes	Reg. S
11/8/22	New Issue	62	Preferred E	1.00	No	John Bruns	Acquisition	Yes	Reg. S
11/8/22	New Issue	767	Preferred E	1.00	No	Jörg GF Schmalhorst	Acquisition	Yes	Reg. S
11/8/22	New Issue	12,000	Preferred E	1.00	No	Jörg Jägers	Acquisition	Yes	Reg. S
11/8/22	New Issue	1,333	Preferred E	1.00	No	Jörg Tölke	Acquisition	Yes	Reg. S
11/8/22	New Issue	867	Preferred E	1.00	No	Jörg Walter	Acquisition	Yes	Reg. S
11/8/22	New Issue	1,169	Preferred E	1.00	No	Jürgen Beck	Acquisition	Yes	Reg. S
11/8/22	New Issue	200	Preferred E	1.00	No	Jürgen Hänisch	Acquisition	Yes	Reg. S
11/8/22	New Issue	1,000	Preferred E	1.00	No	Jürgen Kauth	Acquisition	Yes	Reg. S
11/8/22	New Issue	62	Preferred E	1.00	No	Karin Reimann	Acquisition	Yes	Reg. S
11/8/22	New Issue	7,840	Preferred E	1.00	No	Karl-Heinz Stanelle	Acquisition	Yes	Reg. S
11/8/22	New Issue	493	Preferred E	1.00	No	Daniel Karliner	Acquisition	Yes	Reg. S

11/8/22	New Issue	46,515	Preferred E	1.00	No	Kiene Wilfried	Acquisition	Yes	Reg. S
11/8/22	New Issue	1,215	Preferred E	1.00	No	Klaus Bornschein	Acquisition	Yes	Reg. S
11/8/22	New Issue	120	Preferred E	1.00	No	Klaus Hohlweg	Acquisition	Yes	Reg. S
11/8/22	New Issue	2,000	Preferred E	1.00	No	Klaus Jungjohann	Acquisition	Yes	Reg. S
11/8/22	New Issue	6,231	Preferred E	1.00	No	Klaus Klemme	Acquisition	Yes	Reg. S
11/8/22	New Issue	600	Preferred E	1.00	No	Klaus Kühnelt	Acquisition	Yes	Reg. S
11/8/22	New Issue	1,777	Preferred E	1.00	No	Klopf Gottfried	Acquisition	Yes	Reg. S
11/8/22	New Issue	160	Preferred E	1.00	No	Konrad Kurz	Acquisition	Yes	Reg. S
11/8/22	New Issue	308	Preferred E	1.00	No	Kosik Tibor	Acquisition	Yes	Reg. S
11/8/22	New Issue	240	Preferred E	1.00	No	Krause Jürgen	Acquisition	Yes	Reg. S
11/8/22	New Issue	615	Preferred E	1.00	No	Kretz Gilbert	Acquisition	Yes	Reg. S
11/8/22	New Issue	200	Preferred E	1.00	No	Kurt Ebert	Acquisition	Yes	Reg. S
11/8/22	New Issue	15,385	Preferred E	1.00	No	Kurt Schäfer	Acquisition	Yes	Reg. S
11/8/22	New Issue	357	Preferred E	1.00	No	Lothar Ullrich	Acquisition	Yes	Reg. S
11/8/22	New Issue	308	Preferred E	1.00	No	Luboslav Vasko	Acquisition	Yes	Reg. S
11/8/22	New Issue	2,724	Preferred E	1.00	No	Lutwin Zehren	Acquisition	Yes	Reg. S
11/8/22	New Issue	4,790	Preferred E	1.00	No	Lütz Schick	Acquisition	Yes	Reg. S
11/8/22	New Issue	1,840	Preferred E	1.00	No	Manfred Leupolt	Acquisition	Yes	Reg. S
11/8/22	New Issue	240	Preferred E	1.00	No	Manfred Masal	Acquisition	Yes	Reg. S
11/8/22	New Issue	200	Preferred E	1.00	No	Manfred Müller	Acquisition	Yes	Reg. S
11/8/22	New Issue	1,342	Preferred E	1.00	No	Manfred Runge	Acquisition	Yes	Reg. S
11/8/22	New Issue	160	Preferred E	1.00	No	Martin Bühling	Acquisition	Yes	Reg. S
11/8/22	New Issue	17,214	Preferred E	1.00	No	Martin Schneeberger	Acquisition	Yes	Reg. S
11/8/22	New Issue	3,776	Preferred E	1.00	No	Martin Schroeder	Acquisition	Yes	Reg. S
11/8/22	New Issue	1,800	Preferred E	1.00	No	Mathias Kloth	Acquisition	Yes	Reg. S
11/8/22	New Issue	9,629	Preferred E	1.00	No	Max Lehmann	Acquisition	Yes	Reg. S
11/8/22	New Issue	4,000	Preferred E	1.00	No	Michael Heuler	Acquisition	Yes	Reg. S
11/8/22	New Issue	3,429	Preferred E	1.00	No	Michael Schäfer	Acquisition	Yes	Reg. S
11/8/22	New Issue	10,000	Preferred E	1.00	No	Michael Sommerhage	Acquisition	Yes	Reg. S
11/8/22	New Issue	304	Preferred E	1.00	No	Michael Treptow	Acquisition	Yes	Reg. S
11/8/22	New Issue	308	Preferred E	1.00	No	Miroslav Jagercik	Acquisition	Yes	Reg. S
11/8/22	New Issue	1,200	Preferred E	1.00	No	Olaf Tagge	Acquisition	Yes	Reg. S
11/8/22	New Issue	968	Preferred E	1.00	No	Paul Prader	Acquisition	Yes	Reg. S
11/8/22	New Issue	1,035	Preferred E	1.00	No	Peter Aigner	Acquisition	Yes	Reg. S
11/8/22	New Issue	234	Preferred E	1.00	No	Peter Binneberg	Acquisition	Yes	Reg. S
11/8/22	New Issue	667	Preferred E	1.00	No	Peter Binneberg	Acquisition	Yes	Reg. S
11/8/22	New Issue	1,440	Preferred E	1.00	No	Peter Blunier	Acquisition	Yes	Reg. S
11/8/22	New Issue	3,320	Preferred E	1.00	No	Peter Deiritz	Acquisition	Yes	Reg. S
11/8/22	New Issue	1,200	Preferred E	1.00	No	Peter Schmidt zur Nedden	Acquisition	Yes	Reg. S
11/8/22	New Issue	14,267	Preferred E	1.00	No	Philipp Hermann	Acquisition	Yes	Reg. S
11/8/22	New Issue	308	Preferred E	1.00	No	Pursa Vojtech	Acquisition	Yes	Reg. S
11/8/22	New Issue	616	Preferred E	1.00	No	Pustka Stepan	Acquisition	Yes	Reg. S
11/8/22	New Issue	308	Preferred E	1.00	No	Rainer Schlothauer	Acquisition	Yes	Reg. S
11/8/22	New Issue	2,600	Preferred E	1.00	No	Rainer Thiel	Acquisition	Yes	Reg. S
11/8/22	New Issue	400	Preferred E	1.00	No	Ralf Plath	Acquisition	Yes	Reg. S
11/8/22	New Issue	4,000	Preferred E	1.00	No	Ranisav Jovanivic	Acquisition	Yes	Reg. S
11/8/22	New Issue	400	Preferred E	1.00	No	Rauscher Anton	Acquisition	Yes	Reg. S

11/8/22	New Issue	400	Preferred E	1.00	No	Reiner Huber	Acquisition	Yes	Reg. S
11/8/22	New Issue	935	Preferred E	1.00	No	Reinhold Neskudla	Acquisition	Yes	Reg. S
11/8/22	New Issue	160	Preferred E	1.00	No	Reinhold Schurig	Acquisition	Yes	Reg. S
11/8/22	New Issue	120	Preferred E	1.00	No	Rene Faak	Acquisition	Yes	Reg. S
11/8/22	New Issue	4,000	Preferred E	1.00	No	Robert Mauler	Acquisition	Yes	Reg. S
11/8/22	New Issue	393	Preferred E	1.00	No	Roger Meier	Acquisition	Yes	Reg. S
11/8/22	New Issue	2,215	Preferred E	1.00	No	Ronni Detert	Acquisition	Yes	Reg. S
11/8/22	New Issue	400	Preferred E	1.00	No	Rüdiger Gertz	Acquisition	Yes	Reg. S
11/8/22	New Issue	184	Preferred E	1.00	No	Rüdiger Klass	Acquisition	Yes	Reg. S
11/8/22	New Issue	616	Preferred E	1.00	No	Rudolf Walldorf	Acquisition	Yes	Reg. S
11/8/22	New Issue	2,871	Preferred E	1.00	No	Schlücker Eberhard	Acquisition	Yes	Reg. S
11/8/22	New Issue	333	Preferred E	1.00	No	Secutan UG	Acquisition	Yes	Reg. S
11/8/22	New Issue	900	Preferred E	1.00	No	Theodor Kellner	Acquisition	Yes	Reg. S
11/8/22	New Issue	2,319	Preferred E	1.00	No	Thomas Abmann	Acquisition	Yes	Reg. S
11/8/22	New Issue	120	Preferred E	1.00	No	Thomas Scholz	Acquisition	Yes	Reg. S
11/8/22	New Issue	120	Preferred E	1.00	No	Thomas Weißing	Acquisition	Yes	Reg. S
11/8/22	New Issue	950	Preferred E	1.00	No	Torben Kuhlmann	Acquisition	Yes	Reg. S
11/8/22	New Issue	728	Preferred E	1.00	No	Torsten Müller	Acquisition	Yes	Reg. S
11/8/22	New Issue	1,329	Preferred E	1.00	No	Ulrich Niemann	Acquisition	Yes	Reg. S
11/8/22	New Issue	200	Preferred E	1.00	No	Ulrich von Schöning	Acquisition	Yes	Reg. S
11/8/22	New Issue	120	Preferred E	1.00	No	Ursula Erika Brunkow	Acquisition	Yes	Reg. S
11/8/22	New Issue	120	Preferred E	1.00	No	Ursula Holzwarth	Acquisition	Yes	Reg. S
11/8/22	New Issue	446	Preferred E	1.00	No	Uwe Kuntzel	Acquisition	Yes	Reg. S
11/8/22	New Issue	1,100	Preferred E	1.00	No	Volker Überall	Acquisition	Yes	Reg. S
11/8/22	New Issue	240	Preferred E	1.00	No	Walter Alle	Acquisition	Yes	Reg. S
11/8/22	New Issue	400	Preferred E	1.00	No	Walter Bürkle	Acquisition	Yes	Reg. S
11/8/22	New Issue	3,250	Preferred E	1.00	No	Walter Freitag	Acquisition	Yes	Reg. S
11/8/22	New Issue	200	Preferred E	1.00	No	Wenner Christoph Maximilian	Acquisition	Yes	Reg. S
11/8/22	New Issue	3,200	Preferred E	1.00	No	Werner Held	Acquisition	Yes	Reg. S
11/8/22	New Issue	522	Preferred E	1.00	No	Werner Straub	Acquisition	Yes	Reg. S
11/8/22	New Issue	7,022	Preferred E	1.00	No	Wilfried Otte	Acquisition	Yes	Reg. S
11/8/22	New Issue	308	Preferred E	1.00	No	Wilhelm Kopp	Acquisition	Yes	Reg. S
11/8/22	New Issue	62	Preferred E	1.00	No	Willi Krieger	Acquisition	Yes	Reg. S
11/8/22	New Issue	800	Preferred E	1.00	No	Willy Krauß	Acquisition	Yes	Reg. S
11/8/22	New Issue	3,935	Preferred E	1.00	No	Wim Toebes	Acquisition	Yes	Reg. S
11/8/22	New Issue	7,043	Preferred E	1.00	No	Wolf-Detlef Schulz	Acquisition	Yes	Reg. S
11/8/22	New Issue	540	Preferred E	1.00	No	Wolfgang Grun	Acquisition	Yes	Reg. S
11/8/22	New Issue	975	Preferred E	1.00	No	Wolfgang Rothermund	Acquisition	Yes	Reg. S
11/8/22	New Issue	80	Preferred E	1.00	No	Wolfgang von Plessen	Acquisition	Yes	Reg. S
11/8/22	New Issue	400	Preferred E	1.00	No	Zimmermann Herbert	Acquisition	Yes	Reg. S
7/9/23	New Issue	30,000	Common	0.00	Yes	Olaf Tagge	Pref E Conversion	Yes	Reg. S
7/27/23	New Issue	24,200	Common	0.00	Yes	Paul Prader	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	11,825	Common	0.00	Yes	Achim Gruber	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	20,375	Common	0.00	Yes	Adalbert Lauck	Pref E Conversion	Yes	Reg. S



7/28/23	New Issue	7,700	Common	0.00	Yes	Andrea Berendt	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	28,325	Common	0.00	Yes	Andreas Manske	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	23,200	Common	0.00	Yes	Andreas Wenzel	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	144,850	Common	0.00	Yes	Angenendt Heinrich	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	1,359,400	Common	0.00	Yes	Bernd Kaemmerer	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	14,400	Common	0.00	Yes	Bernd Schafer	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	8,325	Common	0.00	Yes	Bernhard Hamm	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	15,000	Common	0.00	Yes	Bottin Martin	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	600	Common	0.00	Yes	Christoph Lerzer	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	199,100	Common	0.00	Yes	Daniel Walter	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	20,000	Common	0.00	Yes	Dieter Wulff	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	42,100	Common	0.00	Yes	Dirk Graubohm	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	40,000	Common	0.00	Yes	Dr. Erwin Vaih	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	4,000	Common	0.00	Yes	Dr. Horst Riedner	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	3,025	Common	0.00	Yes	Dr. Martin Unseld	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	21,850	Common	0.00	Yes	Edwin Kahl	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	3,850	Common	0.00	Yes	Elke Klemm	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	1,550	Common	0.00	Yes	Erik Gornik	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	10,000	Common	0.00	Yes	Eugen Willi Kaufmann	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	5,000	Common	0.00	Yes	Ferdinand Bonert	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	3,350	Common	0.00	Yes	Florian Pfeifer	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	35,375	Common	0.00	Yes	Franz Osmers	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	5,000	Common	0.00	Yes	Franz Wiemer	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	6,000	Common	0.00	Yes	Fridtjof Thiele	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	27,950	Common	0.00	Yes	Friedrich Kohr	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	7,700	Common	0.00	Yes	Gehard Glaser	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	3,825	Common	0.00	Yes	Gerd Hartmann	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	8,475	Common	0.00	Yes	Gerhard Kohn	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	5,000	Common	0.00	Yes	Gerhard Sonntag	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	17,150	Common	0.00	Yes	Gernot Fricke	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	115,000	Common	0.00	Yes	Goette Gehard	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	18,000	Common	0.00	Yes	Gottfried Romeis	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	20,000	Common	0.00	Yes	Gunter Arend	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	10,000	Common	0.00	Yes	Gunter Muller	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	4,000	Common	0.00	Yes	Gunther Rottinger	Pref E Conversion	Yes	Reg. S

7/28/23	New Issue	40,300	Common	0.00	Yes	Hannelore Gutschleg	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	50,000	Common	0.00	Yes	Hannelore Thielemann	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	3,100	Common	0.00	Yes	Hans Holdrich	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	19,925	Common	0.00	Yes	Hans-Georg Engbarth	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	15,375	Common	0.00	Yes	Hans-Joachim Muller (Handia Projectdata Gmbh)	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	20,350	Common	0.00	Yes	Hans-Joachim Neeck	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	431,250	Common	0.00	Yes	Hans-Jurgen Richter	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	20,000	Common	0.00	Yes	Harald Hachmeister	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	28,500	Common	0.00	Yes	Hartmut Weddig	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	50,000	Common	0.00	Yes	Heinz Esser	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	1,925	Common	0.00	Yes	Inge Lehmann	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	1,550	Common	0.00	Yes	Jan Lottmann	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	3,200	Common	0.00	Yes	Jo Horstkotte	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	7,700	Common	0.00	Yes	Johann Michael Lang	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	23,075	Common	0.00	Yes	Johann Wartelsteiner	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	1,150	Common	0.00	Yes	John Bruns	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	300,000	Common	0.00	Yes	Jorg Jagers	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	21,675	Common	0.00	Yes	Jorg Walter	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	29,225	Common	0.00	Yes	Jurgen Beck	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	1,550	Common	0.00	Yes	Karin Reimann	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	30,375	Common	0.00	Yes	Klaus Bornschein	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	50,000	Common	0.00	Yes	Klaus Jungjohann	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	155,775	Common	0.00	Yes	Klaus Klemme	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	15,000	Common	0.00	Yes	Klaus Kuhnelt	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	4,000	Common	0.00	Yes	Konrad Kurz	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	6,000	Common	0.00	Yes	Krause Jurgen	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	5,000	Common	0.00	Yes	Kurt Ebert	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	384,625	Common	0.00	Yes	Kurt Schafer	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	8,925	Common	0.00	Yes	Lothar Ullrich	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	7,700	Common	0.00	Yes	Luboslav Vasko	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	68,100	Common	0.00	Yes	Lutwin Zehren	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	119,750	Common	0.00	Yes	Lutz Schick	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	46,000	Common	0.00	Yes	Manfred Leupolt	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	6,000	Common	0.00	Yes	Manfred Masal	Pref E Conversion	Yes	Reg. S

7/28/23	New Issue	5,000	Common	0.00	Yes	Manfred Muller	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	4,000	Common	0.00	Yes	Martin Buhling	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	430,350	Common	0.00	Yes	Martin Schneeberger	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	94,400	Common	0.00	Yes	Martin Schroeder	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	100,000	Common	0.00	Yes	Michael Heuler	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	22,525	Common	0.00	Yes	Peter Binneberg	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	36,000	Common	0.00	Yes	Peter Blunier	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	83,000	Common	0.00	Yes	Peter Deiritz	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	65,000	Common	0.00	Yes	Rainer Thiel	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	10,000	Common	0.00	Yes	Ralf Plath	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	10,000	Common	0.00	Yes	Reiner Huber	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	100,000	Common	0.00	Yes	Robert Mauler	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	10,000	Common	0.00	Yes	Rudiger Gertz	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	71,775	Common	0.00	Yes	Schlucker Eberhard	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	8,325	Common	0.00	Yes	Secutan Ug	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	28,500	Common	0.00	Yes	Siegfried Elstner	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	22,500	Common	0.00	Yes	Theodor Kellner	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	3,000	Common	0.00	Yes	Thomas Scholz	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	33,225	Common	0.00	Yes	Ulrich Niemann	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	5,000	Common	0.00	Yes	Ulrich Von Schoning	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	3,000	Common	0.00	Yes	Ursula Holzwarth	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	27,500	Common	0.00	Yes	Volker Uberall	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	10,000	Common	0.00	Yes	Walter Burkle	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	81,250	Common	0.00	Yes	Walter Freitag	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	80,000	Common	0.00	Yes	Werner Held	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	1,550	Common	0.00	Yes	Willi Krieger	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	98,375	Common	0.00	Yes	Wim Toebes	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	176,075	Common	0.00	Yes	Wolf-Detlef Schulz	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	13,500	Common	0.00	Yes	Wolfgang Grun	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	2,000	Common	0.00	Yes	Wolfgang Von Plessen	Pref E Conversion	Yes	Reg. S
7/28/23	New Issue	10,000	Common	0.00	Yes	Zimmermann Herbert	Pref E Conversion	Yes	Reg. S
8/25/23	New Issue	175,550	Common	0.00	Yes	Wilfried Otte	Pref E Conversion	Yes	Reg. S
8/28/23	New Issue	15,500	Common	0.00	Yes	Gerald Scholz	Pref E Conversion	Yes	Reg. S
8/29/23	New Issue	85,725	Common	0.00	Yes	Michael Schaefer	Pref E Conversion	Yes	Reg. S
8/30/23	New Issue	24,375	Common	0.00	Yes	Wolfgang Rothermund	Pref E Conversion	Yes	Reg. S

9/4/23	New Issue	65,375	Common	0.00	Yes	Anja Dorenkamp	Pref E Conversion	Yes	Reg. S
9/5/23	New Issue	6,000	Common	0.00	Yes	Alexander Neubert	Pref E Conversion	Yes	Reg. S
9/5/23	New Issue	4,625	Common	0.00	Yes	Bernhard Dankelmann	Pref E Conversion	Yes	Reg. S
9/5/23	New Issue	5,000	Common	0.00	Yes	Gert Borgman	Pref E Conversion	Yes	Reg. S
9/5/23	New Issue	15,400	Common	0.00	Yes	Pustka Stepan	Pref E Conversion	Yes	Reg. S
9/6/23	New Issue	58,000	Common	0.00	Yes	Inge Urmann	Pref E Conversion	Yes	Reg. S
9/9/23	New Issue	27,275	Common	0.00	Yes	Enrico Harke	Pref E Conversion	Yes	Reg. S
9/13/23	New Issue	4,000	Common	0.00	Yes	Reinhold Schurig	Pref E Conversion	Yes	Reg. S
9/18/23	New Issue	4,600	Common	0.00	Yes	Andreas Manske	Foreign share sale	Yes	Reg. S
9/18/23	New Issue	57,000	Common	0.53	No	Dieter Engelhard	Foreign share sale	Yes	Reg. S
9/18/23	New Issue	10,000	Common	0.58	No	Eugen Willi Kaufmann	Foreign share sale	Yes	Reg. S
9/18/23	New Issue	50,000	Common	0.53	No	Hannelore Thielemann	Foreign share sale	Yes	Reg. S
9/18/23	New Issue	15,770	Common	0.63	No	Jürgen Beck	Foreign share sale	Yes	Reg. S
9/18/23	New Issue	20,000	Common	0.53	No	Klaus Klemme	Foreign share sale	Yes	Reg. S
9/18/23	New Issue	39,272	Common	0.56	No	Lutwin Zehren	Foreign share sale	Yes	Reg. S
9/18/23	New Issue	26,541	Common	0.00	Yes	Manfred Leupolt	Foreign share sale	Yes	Reg. S
9/18/23	New Issue	24,000	Common	0.65	No	Manfred Masal	Foreign share sale	Yes	Reg. S
9/18/23	New Issue	10,000	Common	0.53	No	Manfred Masal	Foreign share sale	Yes	Reg. S
9/18/23	New Issue	15,000	Common	0.63	No	Martin Bottin	Foreign share sale	Yes	Reg. S
9/18/23	New Issue	9,286	Common	0.00	Yes	Max Lehmann	Foreign share sale	Yes	Reg. S
9/18/23	New Issue	5,385	Common	0.68	No	Michael Gruber	Foreign share sale	Yes	Reg. S
9/18/23	New Issue	125,000	Common	0.58	No	Michael Heuler	Foreign share sale	Yes	Reg. S
9/18/23	New Issue	23,077	Common	0.68	No	Peter Amberg	Foreign share sale	Yes	Reg. S
9/18/23	New Issue	33,333	Common	0.63	No	Petra Krimming	Foreign share sale	Yes	Reg. S
9/18/23	New Issue	35,000	Common	0.63	No	Rainer Thiel	Foreign share sale	Yes	Reg. S
9/18/23	New Issue	36,923	Common	0.68	No	Ranier Wolff	Foreign share sale	Yes	Reg. S
9/18/23	New Issue	8,333	Common	0.63	No	Stefan Dobrowski	Foreign share sale	Yes	Reg. S
9/18/23	New Issue	3,000	Common	0.58	No	Ursula Holzwarth	Foreign share sale	Yes	Reg. S
9/18/23	New Issue	36,667	Common	0.66	Yes	Wachter Wolfgang	Foreign share sale	Yes	Reg. S
9/18/23	New Issue	11,892	Common	0.00	Yes	Wilfried Otte	Foreign share sale	Yes	Reg. S
9/18/23	New Issue	50,000	Common	0.00	Yes	Wim Toebes	Foreign share sale	Yes	Reg. S
9/20/23	New Issue	12,325	Common	0.00	Yes	Daniel Karliner	Pref E Conversion	Yes	Reg. S
9/21/23	New Issue	13,050	Common	0.00	Yes	Werner Straube	Pref E Conversion	Yes	Reg. S
9/27/23	New Issue	3,000	Common	0.00	Yes	Ursula Erika Brunkow	Pref E Conversion	Yes	Reg. S
9/28/23	New Issue	25,875	Common	0.00	Yes	Peter Aigner	Pref E Conversion	Yes	Reg. S

10/6/23	New Issue	7,600	Common	0.00	Yes	Michael Treptow	Pref E Conversion	Yes	Reg. S
10/9/23	New Issue	3,850	Common	0.00	Yes	Alois Holzer	Pref E Conversion	Yes	Reg. S
10/15/23	New Issue	100,000	Common	0.00	Yes	Ranisav Jovanovic	Pref E Conversion	Yes	Reg. S
10/31/23	New Issue	3,000	Common	0.00	Yes	Thomas Weibing	Pref E Conversion	Yes	Reg. S
11/13/23	New Issue	180,000	Preferred F	5.25	No	Prithwiraj Mukherjee	Acquisition	Yes	Reg. S
11/13/23	New Issue	120,000	Preferred F	5.25	No	Rupesh Chaudhuri	Acquisition	Yes	Reg. S
1/8/24	New Issue	240,725	Common	0.00	Yes	Max Lehmann	Pref E Conversion	Yes	Reg. S
1/8/24	New Issue	13,000	Common	0.63	No	Gunther Rottinger	Foreign share sale	Yes	Reg. S
1/8/24	New Issue	15,385	Common	0.63	No	Peter Amberg	Foreign share sale	Yes	Reg. S
02/28/24	New Issue	200,000	Common	0.54	No	Jörg Jaegers	Foreign share sale	Yes	Reg. S
04/24/24	New Issue	2,116,925	Common	0.00	Yes	Johann Döllerer	Pref E Conversion	Yes	Reg. S
05/16/24	New Issue	20,000	Common	0.54	No	Otto Pfeffer	Foreign share sale	Yes	Reg. S
05/16/24	New Issue	10,000	Common	0.00	Yes	Friedrich Börschel	Pref E Conversion	Yes	Reg. S
06/03/24	New Issue	993,440,000	Common	0.00	Yes	Fast Finance 24 Holding AG/ Armin Dartsch & Ole Jensen	Pref D Conversion	Yes	Reg. S
06/12/24	New Issue	86,536,475	Common	0.00	Yes	Fast Finance 24 Holding AG/ Armin Dartsch & Ole Jensen	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	10,000	Common	0.00	Yes	Andreas Albert Wagner	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	50,000	Common	0.00	Yes	Albert Pözl	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	50,000	Common	0.00	Yes	Alfred Werner	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	24,000	Common	0.00	Yes	Andreas Romberg	Pref E Conversion	Yes	Reg. S
02/28/24	New Issue	200,000	Common	0.54	No	Jörg Jaegers	Foreign share sale	Yes	Reg. S
06/14/24	New Issue	10,000	Common	0.00	Yes	Birgit Seidenglanz	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	5,000	Common	0.00	Yes	Clemens Jaensch	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	8,000	Common	0.00	Yes	Curd Ornig	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	10,000	Common	0.00	Yes	Detlef Kück	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	110,625	Common	0.00	Yes	Dieter Beck	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	11,400	Common	0.00	Yes	Dieter Schneider	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	15,375	Common	0.00	Yes	Dr. Harm Ohlmeier	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	10,000	Common	0.00	Yes	Frank Lintgen	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	3,850	Common	0.00	Yes	Franz-Gerog Baaden	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	50,000	Common	0.00	Yes	Gerd Pfeffer	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	3,250	Common	0.00	Yes	Gerd Plieskat	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	1,550	Common	0.00	Yes	Hans Angerer	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	25,025	Common	0.00	Yes	Hans-Bodo Steinmann	Pref E Conversion	Yes	Reg. S

06/14/24	New Issue	17,500	Common	0.00	Yes	Harald Rohrs	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	7,700	Common	0.00	Yes	Held Milan	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	1,550	Common	0.00	Yes	Herman Schoepf	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	18,075	Common	0.00	Yes	Inge Lehmann	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	7,500	Common	0.00	Yes	Ingrid Wallisch	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	14,000	Common	0.00	Yes	Jacob Abraham	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	10,700	Common	0.00	Yes	Jochen Bruckner	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	19,175	Common	0.00	Yes	Jörg GF Schmalhorst	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	33,325	Common	0.00	Yes	Jorg Tolke	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	5,000	Common	0.00	Yes	Jürgen Hanisch	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	25,000	Common	0.00	Yes	Jürgen Kauth	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	196,000	Common	0.00	Yes	Karl-Heinz Stanelle	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	1,162,875	Common	0.00	Yes	Kiene Wilfried	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	3,000	Common	0.00	Yes	Klaus Hohlweg	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	44,425	Common	0.00	Yes	Klopf Gottfried	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	7,700	Common	0.00	Yes	Tibor Košík	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	15,375	Common	0.00	Yes	Kretz Gilbert	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	33,550	Common	0.00	Yes	Manfred Runge	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	45,000	Common	0.00	Yes	Mathias Kloth	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	250,000	Common	0.00	Yes	Michael Sommerhage	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	7,700	Common	0.00	Yes	Miroslav V Jagerčík	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	30,000	Common	0.00	Yes	Peter Schmidt zur Nedden	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	356,675	Common	0.00	Yes	Philipp Hermann	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	7,700	Common	0.00	Yes	Pursa Vojtech	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	7,700	Common	0.00	Yes	Rainer Schlothauer	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	10,000	Common	0.00	Yes	Rauscher Anton	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	23,375	Common	0.00	Yes	Reinhold Neskudla	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	3,000	Common	0.00	Yes	Rene Faak	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	9,825	Common	0.00	Yes	Roger Meier	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	55,375	Common	0.00	Yes	Ronni Detert	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	4,600	Common	0.00	Yes	Rüdiger Klaas	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	15,400	Common	0.00	Yes	Rudolf Walldorf	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	57,975	Common	0.00	Yes	Thomas Abmann	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	23,750	Common	0.00	Yes	Torben Kuhlmann	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	18,200	Common	0.00	Yes	Torsten Müller	Pref E Conversion	Yes	Reg. S

06/14/24	New Issue	11,150	Common	0.00	Yes	Uwe Küntzel	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	6,000	Common	0.00	Yes	Walter Alle	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	5,000	Common	0.00	Yes	Wenner Christoph Maximillian	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	7,700	Common	0.00	Yes	Wilhelm Kopp	Pref E Conversion	Yes	Reg. S
06/14/24	New Issue	20,000	Common	0.00	Yes	Willy Kraub	Pref E Conversion	Yes	Reg. S

#### Shares Outstanding at Date of this Report

Ending Balances at June 30, 2024:

Common – 1,101,373,836 shares

Series D Preferred Stock – 0 shares

Series E Preferred Stock – 0 shares

Series F Preferred Stock – 300,000 shares

## 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: No:

## 4) Issuer's Business, Products and Services

### Forward-Looking Statements

The information contained herein includes certain "forward-looking" statements within the meaning of Section 27A of the United States Securities Act of 1933, as amended, and Section 21E of the United States Securities Exchange Act of 1934, as amended. You can identify these and other forward-looking statements by the use of words such as "anticipates," "expects," "intends," "plans," "predicts," "believes," "seeks," "estimates," "may," "might," "will," "should," "would," "could," "potential," "future," "continue," "ongoing," "forecast," "project," "target" or similar expressions, and variations or negatives of these words. You should not place undue reliance on these forward-looking statements, which apply only as of the date of this report. These forward-looking statements are subject to certain risks and uncertainties that could cause actual results to differ materially from historical results or our predictions. Although we believe the expectations reflected in these forward-looking statements are reasonable, such expectations cannot guarantee future results, levels of activity, performance, or achievements. Forward-looking statements included in this report and all subsequent written or oral forward-looking statements attributable to us or persons acting on our behalf are expressly qualified in their entirety by these cautionary statements. The forward-looking statements speak only as of the date made, other than as required by law, and we undertake no obligation to publicly update or revise any forward-looking statements, whether because of new information, future events or otherwise.

### A. Summary of our business operations

Our operations are coordinated from our premises at Umlandstrasse 165/166, Berlin 10719, Federal Republic of Germany (please see also 6) below). We have an employee complement of five, including the Director and Officers named and described in these statements under 7) below.

B. Our subsidiaries, parent company, or affiliated companies.

FF24 Ventures GmbH ("ff24pay.com")  
FF24 Merchant Services GmbH ("ff24payments.com")  
OK.de Services Inc. and OK.de Services GmbH ("OK.de").

C. Our principal products or services.

FF24 Merchant Services GmbH and FF24 Ventures GmbH, collectively referred to as the "FinTech companies," operate ff24payments.com—a contemporary, scalable real-time payment platform designed to adapt and expand alongside businesses. The platform offers solutions suitable for both one-time purchases and recurring bookings, catering to a diverse range of online retailers. It targets both large and small businesses, as well as operators of the increasing number of websites relying on "freemium" models for revenue.

The platform currently supports major payment methods, including MasterCard, VISA, SEPA, SOFORT (Sofortüberweisung), and PayPal. Initially focused on marketing and integration with German online shops for 2023, the companies plan to extend their services to the broader European Union in 2024. However, expansion into the USA and Asia is not anticipated in the near future.

If your company does business with international customers or you are looking to expand into new markets, ff24.Payments can help you provide real-time processing and settlement services for payments in the main currencies



ff24.Payments offers a flexible payment platform to help you with your online venture. Process all popular payment methods with just one partner instead of installing a multitude of "payment plugins".

**ff24.Payments secure processing - 24/7**



Grow and expand globally and increase your sales conversions in other countries by offering your customers their preferred local payment options.

Accept the most widely used card types from customers around the world.

ff24pay.com provides comprehensive banking and instant transfer solutions across a diverse range of major global currencies. Initially focused on individuals and small to medium-sized enterprises (SMEs) utilizing Euros (EUR) as their primary currency, there are plans to extend services to include the British Pound in the future. The platform offers a suite of services for European customers, including IBAN accounts, debit cards, multi-currency processing, SEPA and SWIFT transfers, as well as support for recurring payments.



Accessible applications for both Android and iOS devices will be available for download from the app stores within the target regions of ff24pay.com. Additionally, desktop and laptop versions of the apps will be downloadable to cater to various user preferences. While there is currently no consumer offering specifically tailored for the U.S. market, a version for the U.S. may be introduced at a later date. The existing Android and iPhone apps are readily available for download in the current target regions, offering flexibility for users. Furthermore, desktop and laptop versions, potentially more suitable for SME business users, will also be accessible for download.

**Railsr Application:** On February 9, 2023, the Bank of Lithuania, acting as the regulator for Railsr, temporarily prohibited the establishment of new business relations with clients. This action was taken in conjunction with an ongoing investigation, requiring Railsr to demonstrate to the regulator's satisfaction a sufficient level of oversight, monitoring, and control regarding both new and existing customers. Railsr has ceased billing the Company's account, prompting the Company to explore alternative strategies to overcome this setback, anticipated to have a lasting negative impact on Railsr.

OK.de Services GmbH, doing business under OK.de, is the home to the OK.de mobile 'free-mailer' email service and an end-to-end secure, encrypted instant messaging platform that captured the attention of the parent holding investment team in Berlin. OK.de offers a range of free services, including a news portal and a comparison portal. The platform aims to build an active user interface connecting people worldwide on a single platform.

A pivotal moment transpired in 2022, as OK.de Services GmbH forged an exclusive contract with a Gibraltar corporation, bestowing upon OK.de the sole rights to acquire the source code of the ok.secure software. This strategic move culminated in the complete acquisition of the software during the fourth quarter of 2023.

Currently catering to approximately 2.3 million users of its email service, OK.de primarily targets the domestic German consumer market. The OK.de IM app, benefiting from military-grade encryption software, mirrors the performance and confidentiality features of the popular Signal IM app. The IM app aligns with FFPP's focus on the growing FinTech segment.

OK.de and FFPP are collaborating with their software development partner to introduce functionalities not yet considered 'standard fare' in the realm of IM apps.

## OK.secure

With OK.secure, OK.de Services GmbH presents free, and absolutely secure messenger service (available as an app for Android and iOS) with a wide range of functions in addition to the classic email mailboxes: chat, telephony, and online storage with military-grade encryption. By the end of 2023, the existing range of services will be expanded to include further services related to "communication and cryptocurrencies." As the first German-speaking provider based in the EU, OK.de is implementing the full integration of a crypto wallet into a messenger service that works with encryption.

## Wallet + DeFi

All private data is encrypted end-to-end and integrated into the blockchain to guarantee customers 100% control. With OK.secure, all important data can be stored and managed in a single, secure location for the first time.

The main features at a glance are:

**SECURE WALLET** - Coins and tokens can be sent and received directly in the chat. Cryptocurrencies are transferred **DIRECTLY** in the encrypted chat by users, their friends, and contacts. Existing non-custodial wallets can be imported.

**DE-FI** - Buy and trade digital assets thanks to support for more than 40 blockchains and over 4,000 assets. BTC, ETH, NFT collectibles, and many other assets are freely available.

**SHOPPING WITH CRYPTO** - Crypto assets can be spent on a variety of gift cards from well-known providers such as Amazon, Mastercard, etc. The number of participating regional and international brands continues to grow.

In addition, our software is designed to be used as a white-label solution. It is therefore fully available to third parties for integration into their payment system world and offers great synergy effects through its use in terms of reducing costs, better utilization of systems and resources, as well as sharing know-how.

#### Quarter Developments

Fast Finance Pay Corp continued with its soft launch of DigiClerk.com during the first half of 2024. The platform specializes in Artificial Intelligence (AI)-powered document processing tailored for Certified Public Accountants and Real Estate Investment Trusts. DigiClerk aims to enhance brand visibility and attract potential customers through diverse online marketing channels. This includes employing search engine optimization (SEO) strategies to improve website rankings, targeted online advertising campaigns for specific industry segments, and content marketing to showcase DigiClerk's expertise and offer valuable insights to the REIT and CPA communities. Social media platforms will play a key role in engaging with the target audience and disseminating informative content.

Not only is DigiClerk affordable, but its user-friendly interface provides an efficient avenue for financial experts. Navigating through extensive documents becomes effortless with DigiClerk's advanced machine learning. This automation enhances productivity by simplifying data extraction. Financial professionals can now easily interact with concealed data in documents, boosting decision-making and regulatory compliance. Tailored specifically for finance, DigiClerk reduces complexities while delivering comprehensive document processing. Embrace our affordable AI and harness the advantages of a modern, data-driven environment. Elevate your financial operations with DigiClerk and achieve unprecedented success.

DigiClerk plans to conduct webinars and seminars targeting REITs and CPA firms, addressing their challenges and presenting solutions. Participants will have the opportunity to interact with DigiClerk experts, seek answers to their queries, and gain insights into optimizing cost tracking, data extraction, invoice processing, and financial statement preparation. Additionally, DigiClerk will organize breakfast meets and focused group meetings tailored for CPA firms and REITs, fostering

deeper engagement and addressing their unique needs. These interactive sessions will provide a platform for networking, idea exchange, and exploration of how DigiClerk can efficiently streamline operations and maximize efficiency.

## 5) Issuer's Facilities

Our primary parent company, Fast Finance 24 Holding AG, provides office space at arm's length remuneration within its headquarters facility located in Berlin, Federal Republic of Germany.

## 6) Officers, Directors, and Control Persons

Using the table below, please provide information, as of the period end date of this report, regarding any officers, or directors of the company, individuals or entities controlling more than 5% of any class of the issuer's securities, or any person that performs a similar function, regardless of the number of shares they own. 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 in the note section.

Names of All Officers, Directors, and Control Persons	Affiliation with Company (e.g. Officer/ Director/ Owner of over 5%)	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
Fast Finance 24 Holding AG/ Armin Dartsch & Ole Jensen	Mr. Dartsch (our Secretary) is a control person	Berlin, Federal Republic of Germany	1,081,976,767	Common	98.24%	Mr. Dartsch (our Secretary) is a control person and Ole Jensen is a control person through Caetano Ventures Limited, a controlling shareholder of Fast Finance Holding AG
Armin Dartsch	Secretary & Director	Berlin, Federal Republic of Germany	0	0	0	
Rahul Mital	President	New York, NY	0	0	0	
Sayed Muhammad Iqbal	CFO/ Treasurer	Berlin, Federal Republic of Germany	0	0	0	
Prithwiraj Mukherjee	Owner of more than 5%	India	180,000	Pref Ser F	60%	
Rupesh Chaudhuri	Owner of more than 5%	India	120,000	Pref Ser F	40%	

ARMIN DARTSCH is our Secretary and Director, beginning June 2022. His Employment history is:

- a) Fast Finance24 Holding AG, Chairman of the Supervisory Board (November 2018 to Present). Mr. Dartsch assists management in all decisions (risk management, strategic development, investment matters, etc.) of fundamental importance for the company.
- b) Self-Employed Attorney (September 2006 to Present): Following the successful completion

of his second (German) State Examinations in 2006, he gained admission to practice at the German bar. Initially, he served as a staff attorney in a specialized boutique law firm focusing on copyright and intellectual property ('IP') law, representing various renowned creatives. Starting in 2007, Mr. Dartsch established and has been managing his own independent attorney's practice. His practice is centered on national and international tax, company law, and IP law. Mr. Dartsch provides counsel to companies, particularly in the furniture-making sector, as well as individuals in Germany, throughout the European Union, the USA, and Hong Kong.

RAHUL MITAL is our President & Director, beginning December 2023. His employment history is:

- a) Rahul Mital has over 30 years extensive experience in the realms of Music Publishing, Accounting/Finance, systems design, conversion and implementation. He is a team player with strong interpersonal communication skills, and the demonstrated ability to supervise, manage, and effectively interact with all levels of management. He has a track record of managing and delivering projects.
- b) After completing his studies in Business Administration and Management at Pace University, he assumed management positions in accounting and specialized in enhancing software solutions. As a software specialist and license fee manager, he has developed and implemented numerous solutions to increase efficiency.
- c) Rahul Mital is a strategic thinker with outstanding contract management skills and an excellent ability to manage relationships with stakeholders, including investors, regulators and partners. His many years of experience in adapting new technologies and trends in the fintech industry as well as his expertise in identifying profitable business opportunities are a valuable asset to Fast Finance Pay Corp.

SAYED MUHAMMAD IQBAL is our Chief Accountant/Treasurer, beginning June 2022. His employment history is:

- d) Fast Finance 24 Holding AG, Accounting Manager (June 2020 to Present). Conducting cash flow analysis and summarizing reports related to cash in-flow and cash out-flow. Responsible for proposing overall budget, delivering monthly revenue forecasts. Assisting managers to process Balance Sheet, Profit/Loss statements (IFRS & GAAP) and other financial statements as required. Analyzed Profit/Loss statements such as revenues, cost of sales, expenses, EBIT and operating margin to determine the company's financial position.
- e) MyStylo GbR, Junior Manager Business Development (December 2018 to May 2020). Created different Cost/Profit centers in company's accounting software. Allocation of company's bank transactions to the respective Cost/Profit centers. Responsible for bookkeeping for Accounting and Finance Dept. Planning and overseeing new marketing initiatives.

## 7) Legal/Disciplinary History

- A. None of the persons named above as directors and officers, and to the best of their knowledge, and other named persons have, in the past 10 years, been the subject of:

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);
  2. 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;
  3. 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;
  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
  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.
  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.
- B.** Neither company nor its subsidiaries are engaged in 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.

## 8) Third Party Service Providers

### Securities Counsel (must include Counsel preparing Attorney Letters)

Name: Jackson L. Morris, Esq., Attorney at Law  
Address: 126 21<sup>st</sup> Avenue SE  
St. Petersburg, FL 33705  
Phone: (813) 892-5969  
Email: [jackson.morris@rule144solution.com](mailto:jackson.morris@rule144solution.com)

### Accountant or Auditor

Name: Christian Geuyen  
Firm: Steuerbord Steuerberatungsgesellschaft mbH  
Address: Hohenzollernstraße 132  
41061 Mönchengladbach, Germany  
Phone: +49 2161 948 889-0  
Email: [info@steuer-bord.de](mailto:info@steuer-bord.de)

## Investor Relations

Name: Barwicki Investor Relations Inc.  
Address: 30 Wall Street, 8 FL  
New York, NY 10005  
Phone: (516) 662-9461  
Email: [Andrew@Barwicki.com](mailto:Andrew@Barwicki.com)

*All other means of Investor Communication:* None

### **9) Disclosure & Financial Information**

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

Name: **Armin Dartsch**  
Title: **Corporate Secretary**  
Relationship to Issuer: **Corporate Secretary**

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: **Sayed Muhammad Iqbal**  
Title: **Chief Accountant/Treasurer and Principal Financial Officer**  
Relationship to Issuer: **Chief Accountant/Treasurer and Principal Financial Officer**

Describe the qualifications of the person or persons who prepared the financial statements:

Mr. Muhammad Iqbal joined FF24 Holding early in 2020 as Finance Manager and is responsible for all the company's financial operations, including financial controls, compliance and capital account/corporate financing activities. His education includes a bachelor's degree in business administration from the University of Arid, Pakistan, in 2012, and a master's degree in international business from Hochschule für Technik und Wirtschaft Berlin - University of Applied Sciences in 2017. Prior to joining FF24 Holding, Mr. Muhammad Iqbal was Accounting Manager for an international logistics company. He began his career as a graduate intern in the Arabian Gulf region at Al-Khaliji Commercial Bank in Doha, State of Qatar, where he focused on financial reporting, budget analysis and cashflow forecasting.

Index to Financial Statements.

- a. Audit letter, if audited;
- b. Balance Sheet;
- c. Statement of Income;
- d. Statement of Cash Flows;
- e. Statement of Retained Earnings (Statement of Changes in Stockholders' Equity)
- f. Financial Notes

**FAST FINANCE PAY CORP.**  
**CONSOLIDATED BALANCE SHEETS (UNAUDITED) In US Dollars**

	6/30/2024	12/31/2023
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash	\$ 180,000	\$ 170,089
Trade receivables	1,517,353	1,087,657
Miscellaneous receivable	119,803	-
Total current assets	1,817,156	1,257,746
<b>Other Assets</b>		
Other assets	543,740	373,940
Capitalized software	5,698,552	5,895,746
Property, plant and equipment (net of allowance of \$251,655 and \$174,810, respectively)	31,536	41,487
Goodwill	3,962,861	3,962,861
Total fixed and other assets	10,236,689	10,274,034
<b>TOTAL ASSETS</b>	<b>\$ 12,053,845</b>	<b>\$ 11,531,780</b>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>		
<b>Current liabilities</b>		
Other provisions	\$ 472,186	\$ 324,603
Taxes payable	71,961	74,378
Trade payables	436,695	534,775
Liability for unissued shares	109,037	119,787
Unearned revenue	294,483	-
Affiliated companies payable	311,110	247,825
Total current liabilities	1,695,472	1,301,368
<b>Long-term liabilities</b>		
Long-term intercompany payable	3,694,422	3,818,526
Total long-term liabilities	5,389,894	5,119,894
<b>SHAREHOLDERS' EQUITY</b>		
Series D Preferred Stock; par value \$0.0001; authorized 100,000 shares; as of June 20, 2024 and December 31, 2023, there are 0 and 95,973 outstanding, respectively	-	10
Series E Preferred Stock; par value \$0.0001; authorized 4,000,000 shares; as of June 20, 2024, and December 31, 2023, there are 0 and 3,676,031 outstanding, respectively	-	368
Series F Preferred Stock; par value \$0.0001; authorized 300,000 shares; as of June 20, 2024, and December 31, 2023, there are 300,000 and 300,000 outstanding, respectively	30	30
Undesignated Preferred Stock; par value \$0.0001; authorized 5,600,000 shares; as of June 20, 2024, and December 31, 2023, there are 0 and 0 outstanding, respectively	-	-
Common Stock; par value \$0.0001; 1,990,000,000 shares authorized; as of June 20, 2024, and December 31, 2023, there are 1,101,373,836 and 15,784,676 shares outstanding, respectively	110,137	1,578
Additional paid-in capital	7,268,770	7,132,066
Accumulated other comprehensive income	(135,968)	(13,665)
Accumulated deficit	(579,018)	(708,501)
Total shareholders' equity	6,663,951	6,411,886
<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' EQUITY</b>	<b>\$ 12,053,845</b>	<b>\$ 11,531,780</b>

The accompanying notes are an integral part of these consolidated financial statements

**FAST FINANCE PAY CORP.**  
**CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED) In US Dollars**

	Six Months Ended June 30,		Three months ended June 30th,	
	2024	2023	2024	2023
<b>Revenue</b>				
Sales and other operating revenues	\$ 3,920,133	\$ 1,587,873	\$ 2,155,075	\$ 781,844
Cost of services	(3,027,250)	(583,324)	(1,746,537)	(226,301)
<b>Gross Profit</b>	<u>892,883</u>	<u>1,004,549</u>	<u>408,538</u>	<u>555,543</u>
<b>Operating Expenses</b>				
General and administrative expenses	683,770	767,746	308,081	476,587
Depreciation	76,845	56,680	32,823	17,330
Total Operating Expenses	<u>760,615</u>	<u>824,426</u>	<u>340,904</u>	<u>493,917</u>
Operating Income/(Loss)	<u>132,268</u>	<u>180,123</u>	<u>67,634</u>	<u>61,626</u>
<b>Other Income (Expense)</b>				
Interest expense	12,487	-	6,580	-
Total Other (Income)/Expense	<u>12,487</u>	<u>-</u>	<u>6,580</u>	<u>-</u>
Gain (loss) from Continuing Operations	119,781	180,123	61,054	61,626
Provision for / (benefit from) income taxes	(9,702)	7,506	(9,872)	5,287
Net Gain/(Loss) Applicable to Common Shares	<u>\$ 129,483</u>	<u>\$ 172,617</u>	<u>\$ 70,926</u>	<u>\$ 56,339</u>
Gain/(loss) per share				
Basic	<u>\$ 0.00</u>	<u>\$ 0.02</u>	<u>\$ 0.00</u>	<u>\$ 0.01</u>
Diluted	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Shares used in computing net gain/loss per share:				
Basic	178,201,891	8,530,622	342,152,544	8,530,622
Diluted	<u>1,278,286,629</u>	<u>1,200,323,336</u>	<u>1,249,253,289</u>	<u>1,198,295,655</u>

The accompanying notes are an integral part of these consolidated financial statements



**FAST FINANCE PAY CORP.**  
**CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) In US Dollars**

	Six months ended June 30,	
	2024	2023
<b>Cash Flows From Operating Activities</b>		
Net income	\$ 129,483	\$ 172,617
Depreciation	76,845	56,680
Adjustments to reconcile net loss to net cash provided by operating activities.		
(Increase) decrease trade receivables	(429,696)	(1,077,268)
(Increase) decrease miscellaneous receivable	(119,803)	939,729
(Increase) decrease other assets	(169,800)	35,444
Increase (decrease) other provisions	147,583	2,693
Increase (decrease) taxes payable	(2,417)	16,306
Increase (decrease) trade payable	(98,080)	234,953
Increase (decrease) unissued shares payable	(10,750)	-
Increase (decrease) unearned income	294,483	-
Increase (decrease) affiliated companies payable	63,285	601,646
Increase (decrease) affiliated companies payable-long-term	(124,104)	-
Net cash provided (used) in operating activities	(242,971)	982,800
<b>Cash Flows from Financing Activities</b>		
Share issuance	244,885	-
Net cash provided (used) by Financing activities	244,885	-
<b>Cash Flows from Investing Activities</b>		
Capital expenditures	130,300	(819,940)
Net cash provided (used) by Investing activities	130,300	(819,940)
<b>NET CHANGE IN CASH</b>	132,214	162,860
Effect of exchange rate changes on cash	(122,303)	22,705
Cash at beginning of period	170,089	45,064
Net cash at end of period	\$ 180,000	\$ 230,629

**SUPPLEMENTAL CASH FLOW INFORMATION**

Cash paid for income taxes	-	-
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The accompanying notes are an integral part of these consolidated financial statements

**FAST FINANCE PAY CORP.**  
**SHAREHOLDERS' EQUITY (UNAUDITED) In US Dollars**

	Shares		Amount		Additional Paid-in Capital	Foreign Currency Translation	Retained Earnings	Share - holders' Equity
	Common	Preferred	Common	Preferred				
Balance, December 31, 2021	5,530,279	100,000	553	10	1,209,295	(3,647)	(1,031,142)	175,069
Share based compensation	200,000	-	20	-	480	-	-	500
Share issuances & cancelation	2,000,343	(4,027)	200	-	(200)	-	-	-
Share based compensation	800,000	-	80	-	19,920	-	-	20,000
Shares issued to buy OK.de	-	3,940,206	-	394	3,939,812	-	-	3,940,206
Net income/(Loss)	-	-	-	-	-	(3,050)	142,122	139,072
Balance, December 31, 2022	8,530,622	4,036,179	853	404	5,169,307	(6,697)	(889,020)	4,274,847
Share issuances & cancelation	6,603,975	(264,175)	660	(26)	(634)	-	-	-
Regulation S sale to foreign investors	650,079	-	65	-	388,423	-	-	388,488
Shares issued for DigiClerk.com software	-	300,000	-	30	1,574,970	-	-	1,575,000
Net income/(Loss)	-	-	-	-	-	(6,968)	180,519	173,551
Balance, December 31, 2023	15,784,676	4,072,004	1,578	408	7,132,066	(13,665)	(708,501)	6,411,886
Share issuances & cancelation	1,085,589,160	(3,772,004)	108,559	(378)	136,704	-	-	244,885
Net income/(Loss)	-	-	-	-	-	(122,303)	129,483	7,180
Balance, June 30, 2024	1,101,373,836	300,000	110,137	30	7,268,770	(135,968)	(579,018)	6,663,951

The accompanying notes are an integral part of these consolidated financial statements

## **FAST FINANCE PAY CORP**

### **Notes to Consolidated Financial Statements At and for the Period Ended June 30, 2024**

#### **NOTE 1 – ORGANIZATION AND BASIS OF PRESENTATION**

##### **The Company**

The Corporation was formed on December 29, 2008, in the State of Nevada for the purpose of acquiring Xuan Wu International Group, Inc., a Chinese corporation engaged in quarry operations. The Corporation changed its name to Standard Vape Corporation on October 15, 2019, and to Fast Finance Pay Corp. on October 29, 2021. On December 31, 2017, the Corporation acquired The Standard Tobacco Company of Pennsylvania, Inc. (“Standard”), a Nevada corporation engaged in trademark licensing of trademarks acquired for formulations of tobacco that mimic the classic British brands which trademarks had been acquired by Standard. On the same date, the Corporation agreed to return all shares of Xuan Wu International Group, Inc. to its original shareholders. In April 2020, the Corporation formed Neo Virucide, Inc., a Wyoming corporation, as a wholly owned subsidiary, which entered into license and product development agreement with a related party, for NanoNOx™, a proprietary nanoparticle designed to deliver nitric oxide upon being inhaled. In February 2021, the Corporation terminated its involvement with NanoNOx™ due to a failure to fund and other issues. On March 15, 2021 the Company acquired two subsidiaries of FF24 Holding AG. The two subsidiaries are engaged in the FinTech space: FF24 Merchant Services GmbH (“ff24payments.com”) and FF24 Ventures GmbH (“ff24pay.com”). Further information on the businesses being acquired by FFPP is given below. On November 8, 2022, the Company acquired a German secure email service with 2.3 million users called OK.de Services GmbH (formerly named OK.de).

On May 4, 2023, FINRA announced a reverse stock split of 1 new share for each 25 existing issued and outstanding shares. The Company in May 2023 filed a prospectus to sell up to 20,000,000 Regulation S shares to non-US investors (accredited or unaccredited) exclusively outside of the United States. These Reg S shares have not been registered with the SEC and carry a restricted legend on them.

On October 16, 2023, the Company entered into a joint venture with DigiClerk.com and issued 300,000 Series F Preferred shares for certain intellectual property.

The Company as of quarter-end received a total of \$109,037 in Regulation S share proceeds, but the transfer agent has yet to issue share certificates to investors. The Company recorded a liability for unissued shares on its balance sheet.

During the second quarter of 2024, holders of Series D Preferred and Series E Preferred elected to convert their holdings into common shares.

##### **Basis of Presentation**

The accompanying unaudited financial statements have been prepared in accordance with accounting principles generally accepted in The United States of America and the rules and regulations of the Securities and Exchange Commission (“SEC”).

## **NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

### **Use of Estimates**

The preparation of condensed consolidated financial statements in conformity with U.S. generally accepted accounting principles (“GAAP”) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. On an ongoing basis, we evaluate our estimates, including those related to provisions for transaction and credit losses, loss contingencies, income taxes, revenue recognition, and the valuation of goodwill and intangible assets. We base our estimates on historical experience and various other assumptions which we believe to be reasonable under the circumstances.

### **Cash**

Cash consists principally of currency on hand, and demand deposits at commercial banks. The Company had cash of \$180,000 on June 30, 2024, and \$170,089 on December 31, 2023.

### **Revenue Recognition**

Revenue is recognized in accordance with SEC Staff Accounting Bulletin No. 104, “Revenue Recognition in Financial Statements”. The Company recognizes revenue when the significant risks and rewards of ownership have been transferred to the customer pursuant to applicable laws and a regulation, including factors such as when there is evidence of a sale arrangement, delivery has occurred, or service has been rendered, the price to the buyer is fixed or determinable, and collectability is reasonably assured.

### **Net Income or (Loss) Per Share of Common Stock**

Basic and diluted loss per common share is based upon the weighted average number of common shares outstanding during the period computed under the provisions of Accounting Standards Codification subtopic 260-10, Earnings per Share (“ASC 260-10”). Diluted income (loss) per share includes the dilutive effects of common stock equivalents on an “as if converted” basis.

### **Goodwill**

Goodwill is the purchase consideration of an acquired business in excess of the aggregate fair value of the identified net assets acquired. The Company allocates goodwill to the reporting unit(s) (generally defined as an operating segment or one level below an operating segment for which financial information is available and reviewed regularly by management) that are expected to benefit from the synergies of the business combination.

The goodwill of each reporting unit is reviewed for impairment annually or whenever events or circumstances indicate that it is more likely than not that the estimated fair value of a reporting unit is below its carrying value. Our annual impairment testing is completed in the fourth quarter. Impairment exists whenever the carrying value of goodwill exceeds its estimated fair value. Adverse changes in impairment indicators such as lower than forecast financial performance, increased competition, increased regulatory oversight, or unplanned changes in operations could result in impairment.

Intangible assets with a defined life are amortized over their useful lives in a manner that best reflects their economic benefit, which may include straight-line or accelerated methods of

amortization. Intangible assets are reviewed for impairment quarterly and whenever events or changes in circumstances indicate that the carrying amount of such assets may not be recoverable and its carrying amount exceeds its fair value. The Company does not have indefinite-lived intangible assets other than goodwill.

### **Intangible Assets**

Intangible assets are stated at the lesser of cost or fair value less accumulated amortization.

### **Fixed Assets**

Property, plant and equipment and rental equipment are stated at cost and depreciated principally using the straight-line method over their estimated useful lives, which are 50 years for buildings, 10 to 20 years for building improvements, up to 3 years for internal use software development costs, 3 to 12 years for machinery and equipment and 4 to 6 years for rental equipment. Major improvements that add to the productive capacity or extend the life of an asset are capitalized while repairs and maintenance are charged to expense. Leasehold improvements are amortized over the shorter of their estimated useful life or the remaining lease term. Fully depreciated assets are retained in fixed assets and accumulated depreciation until they are removed from service. Depreciation expense was \$76,845 and \$56,680 for the periods ended June 30, 2024, and 2023, respectively.

### **Foreign Currency Translation**

Assets and liabilities of the Company's German operations are translated from Euros (the functional currency) into U.S. dollars (the reporting currency) at period-end exchange rates; equity transactions are translated at historical rates; and income and expenses are translated at weighted average exchange rates for the period. Net foreign currency exchange gains or losses resulting from such translations are excluded from the results of operations but are included in other comprehensive income and accumulated in a separate component of stockholders' deficit.

### **Income Taxes**

Income taxes are accounted for using the liability method which requires the recognition of income taxes payable or refundable for the current year and deferred tax liabilities and assets for the future consequences of events that have been recognized in the Company's financial statements or tax returns. Under this method, tax liabilities and assets are determined based on the temporary differences between the financial statement carrying amounts and tax bases of assets and liabilities using enacted tax rates in effect in the years in which the differences are expected to reverse. A valuation allowance is recorded to reduce deferred income tax assets recognized by the amount of any deferred income tax benefits that, based on available evidence, could be realized in future tax years.

### **Fair Value of Instruments**

Fair value is defined as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. Valuation techniques used to measure fair value must maximize the use of observable inputs and minimize the use of unobservable inputs. A fair value hierarchy has been established based on three levels of inputs, of which the first two are considered observable and the last unobservable.

- Level 1 - Quoted prices in active markets for identical assets or liabilities. These are typically

obtained from real-time quotes for transactions in active exchange markets involving identical assets or liabilities.

- Level 2 - Inputs, other than quoted prices included within Level 1, which are observable for the asset or liability, either directly or indirectly. These are typically obtained from readily-available pricing sources for comparable instruments.
- Level 3 - Unobservable inputs, where there is little or no market activity for the asset or liability. These inputs reflect the reporting entity's own assumptions of the data that market participants would use in pricing the asset or liability, based on the best information available in the circumstances.

### **Intercompany Payable**

One of the Company's subsidiaries, OK.de, owes €3,450,000 to a related entity called Fast Finance24 Holding AG for the acquisition of software. This amount is non-interest bearing and is payable upon demand.

### **Recently Issued Accounting Pronouncements**

None that are applicable in fiscal 2024 to company operations.

### **NOTE 3 - GOING CONCERN**

Under ASC 205-40, we have the responsibility to evaluate whether conditions and/or events raise substantial doubt about our ability to meet our future financial obligations as they become due within one year after the date that the financial statements are issued. As required by this standard, our evaluation shall initially not take into consideration the potential mitigating effects of our plans that have not been fully implemented as of the date the financial statements are issued.

In performing the first step of this assessment, we concluded that the following conditions raise substantial doubt about our ability to meet our financial obligations as they become due. We have a history of net losses for the period ended June 30, 2024; we had a cumulative net loss of \$579,018. For the period ended June 30, 2024, we had a working capital of \$121,684. We expect to continue to create limited working capital until such time as our operating segments generate sufficient cash to finance our operations and any debt service requirements.

In performing the second step of this assessment, we are required to evaluate whether our plans to mitigate the conditions above alleviate the substantial doubt about our ability to meet our obligations as they become due within one year after the date that the financial statements are issued. Our future plans include securing additional funding sources that may entail establishing corporate partnerships, establishing licensing revenue agreements, issuing additional convertible debentures or issuing public or private equity securities, including selling common stock through an at-the-market facility (ATM).

There is no assurance that sufficient funds required during the next year or thereafter will be generated from operations or that funds will be available through external sources. The lack of additional capital resulting from the inability to generate cash flow from operations or to raise capital from external sources would force the Company to substantially curtail or cease operations and would, therefore, have a material effect on the business. Furthermore, there can be no assurance that any such required funds, if available, will be available on attractive terms or they will not have a significant dilutive effect on the Company's existing shareholders.

The accompanying consolidated financial statements have been prepared on a going-concern basis, which contemplates the realization of assets and the satisfaction of liabilities in the normal course of business. The accompanying consolidated financial statements do not include any adjustments to reflect the possible future effects on the recoverability and classification of assets or the amounts and classification of liabilities that may result from uncertainty related to our ability to continue as a going concern.

#### **NOTE 4 - PROVISION FOR INCOME TAXES**

The Company files income tax returns in the United States federal jurisdiction and certain state jurisdictions. We did not provide any current or deferred U.S. Federal Income Tax provision or benefit for any of the periods presented because we have experienced operating losses since the date of our incorporation; we were, however, (benefit from) /liable for (\$9,702) and \$7,506 in *foreign taxes* for the periods ended June 30, 2024, and June 30, 2023, respectively. Accounting for the Uncertainty in Income Taxes, when it is more likely than not that a tax asset cannot be realized through future income, the Company must allow for this future tax benefit. We provided full valuation allowance on the net deferred asset, consisting of net operating loss carried forwards, because management has determined that it is more likely than not that we will not earn income sufficient to realize the deferred assets during the carry-forward period.

#### **NOTE 5 – JOINT VENTURE**

The Company formed an Indian joint venture called ‘DigiClerk’ and issued 300,000 Series F Preferred shares with a fair value of \$1,575,000 for permission to use certain intellectual property and software tailored to the financial services sector. This joint venture affords accounting and REIT clients the ability to use artificial intelligence to identify concealed data within documents, boosting decision-making and regulatory compliance. Tailored specifically for finance, DigiClerk reduces complexities while delivering comprehensive document processing.

#### **NOTE 6 – SUBSEQUENT EVENTS**

The Company evaluated subsequent events and transactions that occurred after the balance sheet date up to the date that the financial statements were issued.

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## 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, Rahul Mital, certify that:

1. I have reviewed this Disclosure Statement for Fast Finance Pay Corp.;
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.

July 9, 2024

/s/ Rahul Mital

Rahul Mital, Chief Executive Officer

### *Principal Financial Officer:*

I, Sayed Muhammad Iqbal, certify that:

1. I have reviewed this disclosure statement for Fast Finance Pay Corp.;
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.

July 9, 2024

/s/ Sayed Muhammad Iqbal

Sayed Muhammad Iqbal, Chief Financial Officer