

FAST FINANCE PAY CORP.

INFORMATION STATEMENT FOR THE PERIOD ENDED JUNE 30, 2022



We provide Banking &
Payment Apps

With ff24.Pay and ff24.Payments we provide easy access
to Standard-Banking-Products and Payment Processing.



Disclosure Statement Pursuant to the Pink Basic Disclosure Guidelines

FAST FINANCE PAY CORP.

Uhlandstrasse 165/166, Berlin 10719, Federal Republic of Germany
Telephone: +49 307 262 1571
Website: ff24pay-corp.com
SIC Code - 7389

Report For The Quarter Ended:
June 30, 2022 (the “Reporting Period”)

At June 30, 2022, the number of outstanding shares of our Common Stock was: 193,264,256.

At March 31, 2022, the number of shares outstanding of our Common Stock was: 138,256,970.

At December 31, 2021, the number of shares outstanding of our Common Stock was: 138,256,970.

The company is a shell company (as defined in Rule 405 of the Securities Act of 1933 and Rule 12b-2 of the Exchange Act of 1934): Yes No

The company’s shell status has changed since the previous reporting period: Yes No

A Change in Control of the company has occurred over this reporting period: Yes No

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

We were 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, which was announced by FINRA on May 12, 2022.

Our status is “active” in Nevada.

We and our predecessors have not been subject to any trading suspension orders issued by the SEC since inception:

We have 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 the acquisitions of FF24 Merchant Services GmbH and FF24 Ventures GmbH as of March 10, 2021 and the sale of the company’s Nano Vape business and operations on May 5, 2021.

The address of our principal executive office and principal place of business is Uhlandstrasse 165/166, Berlin 10719, Federal Republic of Germany

We and our predecessors have not been in bankruptcy, receivership, or any similar proceeding in the past five years.

2) Security Information

Trading symbol:	FFPP
Exact title and class of securities outstanding:	Common Stock. \$0.0001 par value
CUSIP:	85423F106
Par or stated value:	\$0.0001 par value
Total shares authorized:	1,990,000,000 At June 30, 2022
Total shares outstanding:	193,264,256 At June 30, 2022
Number of shares in the Public Float:	29,218,270 At June 30, 2022
Total number of shareholders of record:	100 At June 30, 2022

Transfer Agent

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

Our Transfer Agent is registered under the Exchange Act;

2) Issuance History

A. Changes to the Number of Outstanding Shares

Number of Shares Outstanding at December 31, 2019: 25,308,700 shares of common stock 250,000 shares of Class A Preferred Stock 2,500 shares of Class B Preferred Stock 0 shares of Class C Preferred Stock									
Date	Transaction	Number	Class	Value	Discount to market	Issued to	Reason	Restricted	Exemption
10/7/2019	New Issuance	1,000,000	Common	0.00	Yes	Jenny Holman	Debt Conversion	Yes	Rule 144
2/20/2020	New Issuance	137,500,000	Common	0.00	Yes	Daniel Fisher	Pref A Conversion	Yes	Rule 144
2/20/2020	New Issuance	61,875,000	Common	0.00	Yes	Roger L. Fidler	Pref A Conversion	Yes	Rule 144
2/26/2020	New Issuance	9,144,860	Common	0.00	Yes	Bradley W. Fidler	Debt Conversion	Yes	Rule 144
2/29/2020	New Issuance	17,960	Common	0.00	Yes	Ann C. Copeland	Debt Conversion	Yes	Rule 144
2/29/2020	New Issuance	273,170	Common	0.00	Yes	Annika Zimke	Debt Conversion	Yes	Rule 144
2/29/2020	New Issuance	1,464,650	Common	0.00	Yes	Bryce Boucher	Debt Conversion	Yes	Rule 144
2/29/2020	New Issuance	273,170	Common	0.00	Yes	Chrysalis Management, LLC / George Matarazzo	Debt Conversion	Yes	Rule 144
2/29/2020	New Issuance	17,960	Common	0.00	Yes	Diane Fruhmann	Debt Conversion	Yes	Rule 144
2/29/2020	New Issuance	35,920	Common	0.00	Yes	Jennifer S. Holman	Debt Conversion	Yes	Rule 144
2/29/2020	New Issuance	35,920	Common	0.00	Yes	Kathryn Fruhmann	Debt Conversion	Yes	Rule 144
2/29/2020	New Issuance	1,449,300	Common	0.00	Yes	Off Balance D.O.O. / Beograd Vracar	Debt Conversion	Yes	Rule 144
2/29/2020	New Issuance	17,960	Common	0.00	Yes	Rosellen M. Castellano	Debt Conversion	Yes	Rule 144
2/29/2020	New Issuance	1,307,340	Common	0.00	Yes	Trend D.O.O. / Igor Bonderenko	Debt Conversion	Yes	Rule 144
3/2/2020	New Issuance	69,062,500	Common	0.00	Yes	Dr. Mel Ehrlich	Pref A Conversion	Yes	Rule 144

3/2/2020	New Issuance	62,500,000	Common	0.00	Yes	Elizabeth Ehrlich Kellogg	Pref A Conversion	Yes	Rule 144
3/2/2020	New Issuance	62,500,000	Common	0.00	Yes	James Ehrlich	Pref A Conversion	Yes	Rule 144
3/5/2020	New Issuance	9,000,000	Common	0.00	Yes	EW Partners Ltd/Oliver Templeton	Debt Conversion	Yes	Rule 144
4/2/2020	New Issuance	9,500,000	Common	0.00	Yes	Marc Weber	Debt Conversion	Yes	Rule 144
4/2/2020	New Issuance	890,060	Common	0.00	Yes	Pivo Associates, Inc./Richard Oravec	Debt Conversion	Yes	Rule 144
4/2/2020	New Issuance	10,000,000	Common	0.00	Yes	Vantage Consulting Ltd/Tuyen Pham.	Debt Conversion	Yes	Rule 144
3/25/2021	New Issuance	250,000	Common	0.00	Yes	Chrysalis Management, LLC / George Matarazzo	Preferred B Stock Conversion	Yes	Rule 144
5/4/2021	New Issuance	6,250,000	Common	0.00	Yes	Daniel Ehrlich	Pref A Conversion	Yes	Rule 144
5/4/2021	New Issuance	1,875,000	Common	0.00	Yes	Dr. Mahantesh Navati	Pref A Conversion	Yes	Rule 144
5/4/2021	New Issuance	625,000	Common	0.00	Yes	Jyothishree T. Jayadeva	Pref A Conversion	Yes	Rule 144
5/4/2021	New Issuance	1,250,000	Common	0.00	Yes	Moise Mehraban	Pref A Conversion	Yes	Rule 144
5/4/2021	New Issuance	1,250,000	Common	0.00	Yes	Murray Froikin	Pref A Conversion	Yes	Rule 144
5/5/2021	New Issuance	625,000	Common	0.00	Yes	Alan A. Alfieri	Pref A Conversion	Yes	Rule 144
5/5/2021	New Issuance	625,000	Common	0.00	Yes	Americo Graziosi	Pref A Conversion	Yes	Rule 144
5/5/2021	New Issuance	100,000	Common	0.00	Yes	John R. Cichy	Stock Based Compensation	Yes	Rule 144
5/5/2021	New Issuance	1,250,000	Common	0.00	Yes	Paul Barbooie	Pref A Conversion	Yes	Rule 144
5/5/2021	New Issuance	5,218,750	Common	0.06	Yes	Roger L. Fidler	Debt Conversion	Yes	Rule 144
5/5/2021	New Issuance	1,250,000	Common	0.00	Yes	Waleed M Abuzeid, MD	Pref A Conversion	Yes	Rule 144
5/5/2021	New Issuance	50,000	Common	0.05	No	Waleed M. Abuzeid, M.D.	Stock Based Compensation	Yes	Rule 144
5/6/2021	New Issuance	670,713	Common	0.05	No	Air Biscuit Industries, Ltd./ Roger L. Fidler	Debt Conversion	Yes	Rule 144
5/6/2021	New Issuance	50,000	Common	0.05	No	Carol Novotney, DVM	Stock Based Compensation	Yes	Rule 144
5/6/2021	Cancelation	(123,750,000)	Common	0.00	No	Daniel Fisher	Not Applicable	Yes	Rule 144

5/6/2021	New Issuance	50,000	Common	0.05	No	Jimmy K. Lee, MD	Stock Based Compensation	Yes	Rule 144
5/6/2021	New Issuance	430,537	Common	0.05	No	Keith, Bayley, Rogers & Co. Ltd./Graham Atthill-Beck	Stock Based Compensation	Yes	Rule 144
5/6/2021	Cancelation	(55,350,000)	Common	0.00	No	Melvin Ehrlich	Not Applicable	Yes	Rule 144
5/6/2021	New Issuance	550,000	Common	0.05	Yes	Roger L Fidler	Stock Based Compensation	Yes	Rule 144
5/6/2021	Cancelation	(55,687,500)	Common	0.00	No	Roger L Fidler	Not Applicable	Yes	Rule 144
5/7/2021	Cancelation	(56,250,000)	Common	0.00	No	Elizabeth Ehrlich Kellogg	Not Applicable	Yes	Rule 144
5/7/2021	Cancelation	(56,250,000)	Common	0.00	No	James Ehrlich	Not Applicable	Yes	Rule 144
7/11/2019	New Issuance	25,000	Preferred B	1.00	No	Chrysalis Management, GmbH/ George Matarazzo	Private	Yes	Regulation S
5/10/2021	New Issuance	100,000	Preferred D	2.50	No	Fast Finance 24 Holding AG/ Armin Dartsch & Ole Jensen	Acquisition	Yes	Regulation S
4/8/2022	New Issuance	50,007,286	Common	0.00	No	Fast Finance 24 Holding AG/ Armin Dartsch & Ole Jensen	Class D Preferred Stock Conversion	Yes	Rule 144
5/17/2022	New Issuance	5,000,000	Common	0.05	Yes	Biomedno LLC/Robert Kremer	Stock Based Compensation	Yes	Rule 144

Number of Shares Outstanding at June 30, 2022:

193,264,256 shares of Common stock
0 shares of Class A Preferred Stock
0 shares of Class B Preferred Stock
0 shares of Class C Preferred Stock
95,973 shares of Class D Preferred Stock

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B. Debt Securities, Including Promissory and Convertible Notes

Check this box if there are no outstanding promissory, convertible notes or debt arrangements:

4) Financial Statements

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

- U.S. GAAP
- IFRS

B. The financial statements for this reporting period were prepared by John Della Donna, CPA of the accountancy firm of JDDA CPA, LLC of Atlanta, GA

The following financial statements are appended at the end of this Disclosure Statement:

Balance Sheet
Statement of Income
Statement of Cash Flows
Statement of Retained Earnings (Statement of Changes in Stockholders' Equity)
Financial notes

5) 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) Our business operations

Our operations are coordinated from our premises at Uhlandstrasse 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

FF24 Ventures GmbH ("ff23pay.com") and FF24 Merchant Services GmbH ("ff24.Payments")

C) Our principal products or services.

We acquired FF24 Merchant Services GmbH and FF24 Ventures GmbH (the 'FinTech companies') during the second quarter. ff24payments.com is a modern, scalable real-time payment platform that grows with every company and offers innovative solutions, whether for one-off purchases or recurring bookings, and is aimed at large and small online retailers and operators

of the growing number of websites that derive their income from the "freemium" models. MasterCard, VISA, SEPA, SOFORT (Sofortüberweisung) and PayPal are currently supported. For 2021, only marketing and integration with German online shops was initially planned. A start in other European countries is planned for Q2 / 2022. Expansion into the USA and Asia is not presently planned.

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".

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

ff24.Payments secure processing - 24/7

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

ff24pay.com offers banking and instant transfer solutions for a wide range of the world's major currencies. The initial target group are private individuals and SMEs who use either euros (EUR) or other European currencies as their base currency. Ff24pay.com currently offers European customers the following services, IBAN accounts, debit cards, processing of multiple currencies, SEPA and SWIFT transfers, as well as recurring payments. Easily accessible apps for Android and iPhone can currently be downloaded from the app stores in the target regions of ff24pay.com; desktop and laptop versions of the apps are also downloadable. The goal by the end of 2022 is 10,000 customers in Europe and the successful establishment of ff24pay.com as a modern and secure banking solution. A version of the ff24pay.com consumer offering tailored for the US market may be introduced at a future date. Easily accessible apps for Android and iPhone can currently be downloaded from the app stores in the current target regions of ff24pay.com; desktop and laptop versions of the apps, which might better suit the needs of SME business users, are also downloadable. Following the acquisition of the FinTech Companies, FFPP is required to spin off Neo Virucide, Inc., a subsidiary, to shareholders of record on March 5, 2021.

Second Quarter Developments

During the period under review, management has been working on a number of developments in the businesses of the Company's operating subsidiaries and at a corporate level. The character of these developments is such that, if, as and when they conclude, they will form the subject matter(s) of one or more separate, future disclosure(s) to the market, which will be made in a timely manner and in accordance with the Company's transparency and disclosure obligations.

6) Issuer's Facilities

Our majority parent organization, Fast Finance 24 Holding AG, provides office space at no charge in its headquarters facility in Berlin, Federal Republic of Germany.

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7) Company Insiders (Officers, Directors, and Control Persons)

Name	Affiliation	Residential Address	# Shares Held	% of Class Owned
Daniel Fisher	Owner of more than 5%	Pleasant Hill, CA	13,750,000 Common	7.11%
Bradley W. Fidler	Owner of more than 5%	Carolina, Puerto Rico	12,994,860 Common	6.72%
Estate of Dr. Mel Ehrlich	Owner of more than 5%	Roslyn, NY	12,712,500 Common	6.58%
John F. Fruhmann	Owner of more than 5%	Bethlehem, PA	10,722,200 Common	5.55%
Vantage Consulting Ltd/T. Pham.	Owner of more than 5%	Ras Al Khaimah, United Arab Emirates	10,000,000 Common	5.17%
Fast Finance 24 Holding AG(1)/Armin Dartsch, Chairman, & Ole Jensen, Controlling Shareholder	Owner of more than 5%	Berlin, Federal Republic of German	95,973 Series D Preferred	100.00%
Armin Dartsch	Secretary and Director	Berlin, Federal Republic of Germany		
Andreas Garke	President	Berlin, Federal Republic of Germany		None
Sayed Muhammad Iqbal	CFO, Treasurer	Berlin, Federal Republic of Germany		

(1) ARMIN DARTSCH is our Secretary and Director. His Employment history is:

- 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.
- Self-employed attorney (September 2006 to Present) After passing his second (German) State Examinations, he was admitted in 2006 to practice at the German bar. He worked as a staff attorney in a boutique law firm specializing in copyright and intellectual property ('IP') law, representing a number of renowned creatives. From 2007, Mr. Dartsch established and runs his own independent attorney's practice concentrating on the areas of national and international tax and company law as well as IP law. He advises companies (especially in the furniture-making sector) and individuals in Germany, elsewhere in the European Union, the USA and Hong Kong.

ANDREAS GARKE is our President & Director. His employment history is:

- Fast Finance24 Holding AG, Board Director & Chief Executive Officer (November 2018 to Present). Mr. Garke is responsible as CEO for the day-to-day management of FF24 Holding's operations and supervision of its investments. His expertise includes but is not confined to sales and marketing, strategy consulting, new market entry and business development.
- Design Your Home Global PLC (May 2018 to Present) Mr. Garke is also CEO for an inspirational online marketplace for trendy European brands and designer furniture.
- Intertek Caleb Brett Germany GmbH, Account Manager, (August 2016 to May 2018). Mr. Garke focused on business development, supply-chain optimization and exports.

SAYED MUHAMMAD IQBAL is our Chief Accountant/Treasurer. His employment history (which must list all previous employers for the past 5 years, positions held, responsibilities and employment dates):

- a) Fast Finance24 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.
- b) 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.
- c) Mr. Muhammad Iqbal was pursuing a master's degree from Hochschule für Technik und Wirtschaft in Berlin from 2014-2017.

8) Legal/Disciplinary History

A. None of the persons named in the management and affiliate table above has been:

1. Convicted in a criminal proceeding or named as a defendant in a pending criminal proceeding(excluding traffic violations and other minor offenses);
2. Subject to an order, judgment, or decree entered against them 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, or banking activities;
3. Subject to a finding or judgment by a court of competent jurisdiction (in a civil action), the Securities and Exchange Commission, the Commodity Futures Trading Commission, or a state securities regulator of a violation of federal or state securities or commodities law, which finding or judgment has not been reversed, suspended, or vacated; or
4. Subject to 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.

B. We do not have 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 or of which any of their property is the subject, except the following:

The Company was notified on March 29, 2021, by means of two Summons with Notice of a lawsuit filed against it as a co-defendant by Life Wellness, Inc., a corporation believed to be controlled by Vivian Li Kremer, and a similar suit filed by her spouse, Robert Kremer. The Kremer suit was discontinued without prejudice. Through its Brooklyn, New York, NY-based attorney, Allen Schwartz Esq., the Plaintiff, Life Wellness, Inc., claims to be entitled under an alleged oral agreement to a 51% interest in the issued common share capital of FFPP. The Plaintiff further asserts itself to have suffered losses of, and to be seeking damages exceeding, \$80,000,000 (eighty million dollars). Thus far, the Plaintiff has failed to state any coherent basis for its claim. The Company and its lawyers consider the suits filed by Life Wellness, Inc., and Robert Kremer to be frivolous, baseless and without merit. In July 2021 the plaintiffs filed with the court their Verified Complaint against Standard Vape Corporation alleging an oral agreement between the parties giving the plaintiff 51% of Standard Vape Corporation and eliminating their claim for losses to \$80,000,000 as asserted in the original Summons with Notice leaving it to prove its damages at trial. Standard Vape Corporation legal counsel plans to move to have the case dismissed with prejudice since to date the plaintiffs have been unable to demonstrate any evidence of such an agreement or anything that corresponds to the necessary steps under Nevada law that would permit such a transaction. A subsequent agreement between FF24 Holding AG and Standard Vape Corporation with Dan Fisher and members of the Ehrlich family have indemnified FF24 Holdings AG against the cost of defending the Kremer/Life Wellness Litigation. The Indemnification Agreement is in arrears due to non-payment by certain indemnifying parties.

In late October of 2021 Dr. Melvin Ehrlich, a former Director of Standard Vape Corp and owner of 9.19% of the outstanding common stock and a party to the Kremer litigation, died. The death of Dr. Ehrlich has resulted in a stay on the

Life Wellness, Inc. litigation pending the appointment by the Surrogates Court of an executrix to substitute into the case to represent the estate of the late Dr. Melvin Ehrlich. The Company announced that the Defendants and the Plaintiff had agreed terms to end a long running litigation involving inter alia an alleged 'oral promise' by a former and now deceased director of Standard Vape Corporation, predecessor company of FFPP, Dr. Melvin Ehrlich, to the Plaintiff concerning control of the predecessor company (the "Settlement"). Part of the Settlement, which entails no admission of wrongdoing on behalf of the Defendants, shall be the issue to the Plaintiff by FFPP of 5,000,000 (five million) shares of common stock of \$0.0001 each in the capital of FFPP; these shares will be subject to the customary resale restrictions of Rule 144. Other terms of the Settlement relevant to the Company include the exchange of mutual releases inter partes, a permanent cessation of the litigation and the extinguishment of all claims by the Plaintiff against the Defendants.

Fast Finance 24 Holding AG is a public company headquartered in Berlin whose shares are traded on the Frankfurt Stock Exchange in Germany.

9) Third Party Providers

Securities Counsel

Jackson L. Morris, Esq., Attorney at Law
3116 W. North A Street
Tampa, FL 33609-1544
(813) 874-8854
jackson.morris@rule144solution.com

Corporate Advisor

Keith, Bayley, Rogers & Co. Ltd.
One Royal Exchange Avenue
London, EC2V 3LT, United Kingdom,
011-44-7406 43 41 07
Graham.Atthill-Beck@kbrl.co.uk

Accountant

JDDACPA LLC
3131 Piedmont Ave
Suite 203
Atlanta, GA 30305
(404) 826-3902
johndelladonna@att.net

10) Issuer Certification

Principal Executive Officer:

I, Andreas Garke, certify that:

1. I have reviewed this June 30, 2022 quarterly disclosure statement of Standard Vape Corporation;
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.

8/18/2022

/s/ Andreas Garke

Andreas Garke, Principal Executive Officer

Principal Financial Officer:

Sayed Muhammad Iqbal

I, Sayed Muhammad Iqbal, certify that:

1. I have reviewed this June 30, 2022 quarterly disclosure statement of Standard Vape Corporation;
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.

8/18/2022

/s/ Sayed Muhammad Iqbal

Sayed Muhammad Iqbal, Principal Financial Officer

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

	6/30/2022	12/31/2021
ASSETS		
Current Assets		
Cash	\$ 27,974	\$ 28,670
Trade receivables	254,816	1,475,205
Miscellaneous receivable	257,640	9,913
Total current assets	<u>540,430</u>	<u>1,513,788</u>
Other Assets		
Other Assets	36,563	39,655
Goodwill	95,402	95,402
Total fixed and other assets	<u>131,965</u>	<u>135,057</u>
TOTAL ASSETS	<u>\$ 672,395</u>	<u>\$ 1,648,845</u>
LIABILITIES AND SHAREHOLDERS' EQUITY (DEFICIENCY)		
Current liabilities		
Other provisions	\$ 22,650	\$ 3,400
Taxes payable	5,003	5,426
Trade payables	396,588	1,461,513
Accounts payable & accrued exp.	-	3,437
Total current liabilities	<u>424,241</u>	<u>1,473,776</u>
SHAREHOLDERS' EQUITY (DEFICIENCY)		
Class A Preferred Stock; par value \$0.0001; authorized 300,000 shares; as of June 30, 2022, and December 31, 2021, there are 0 and 0 outstanding, respectively	-	-
Class B Preferred Stock; par value \$0.0001; authorized 100,000 shares; as of June 30, 2022, and December 31, 2021, there are 0 and 0 outstanding, respectively	-	-
Class C Preferred Stock; par value \$0.0001; authorized 100,000 shares; as of June 30, 2022, and December 31, 2021, there are 0 and 0 outstanding, respectively	-	-
Series D Preferred Stock; par value \$0.0001; authorized 100,000 shares; as of June 30, 2022, and December 31, 2021, there are 95,973 and 100,000 outstanding, respectively	10	10
Undesignated Preferred Stock; par value \$0.0001; authorized 9,400,000 shares; as of December 31, 2021, and December 31, 2021, there are 0 and 0 outstanding, respectively	-	-
Common Stock; par value \$0.0001; 1,990,000,000 shares authorized; as of June 30, 2022, and December 31, 2021, there are 193,264,256 and 138,256,970 shares outstanding, respectively	19,326	13,826
Additional paid-in capital	1,191,022	1,196,022
Accumulated other comprehensive income	(13,569)	(3,510)
Accumulated deficit	(948,635)	(1,031,279)
Total shareholders' equity (deficiency)	<u>248,154</u>	<u>175,069</u>
TOTAL LIABILITIES & SHAREHOLDERS' EQUITY (DEFICIENCY)	<u>\$ 672,395</u>	<u>\$ 1,648,845</u>

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

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

	Three Months Ended June 30,		Six Months Ended June 30,	
	2022	2021	2022	2021
Revenue				
Sales and other operating revenues	\$ 290,490	\$ 393,326	\$ 519,212	\$ 649,182
Cost of Services	(228,863)	(339,732)	(339,668)	(553,930)
Gross Profit	<u>61,627</u>	<u>53,594</u>	<u>179,544</u>	<u>95,252</u>
Operating Expenses				
General and administrative expenses	-	56,022	92,911	100,001
Stock based compensation	500	56,537	500	56,537
Total Operating Expenses	<u>500</u>	<u>112,559</u>	<u>93,411</u>	<u>156,538</u>
Operating Income/(Loss)	<u>61,127</u>	<u>(58,965)</u>	<u>86,133</u>	<u>(61,286)</u>
Other Income (Expense)				
(Gain) loss on partial forgiveness of debt	-	-	-	(4,500)
Loss on asset disposal	-	167,776	-	167,776
Total Other (Income)/Expense	<u>-</u>	<u>167,776</u>	<u>-</u>	<u>163,276</u>
Gain (loss) from Continuing Operations	<u>61,127</u>	<u>(226,741)</u>	<u>86,133</u>	<u>(224,562)</u>
Provision for taxes	-	-	3,489	-
Net Gain/(Loss) Applicable to Common Shares	<u>\$ 61,127</u>	<u>\$ (226,741)</u>	<u>\$ 82,644</u>	<u>\$ (224,562)</u>
Gain/(loss) per share				
Basic	<u>\$ 0.00</u>	<u>\$ (0.00)</u>	<u>\$ 0.00</u>	<u>\$ (0.00)</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	<u>186,890,069</u>	<u>263,321,393</u>	<u>162,573,520</u>	<u>363,254,800</u>
Diluted	<u>1,382,529,497</u>	<u>1,036,768,508</u>	<u>1,381,293,234</u>	<u>754,609,607</u>

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

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Fast Finance Pay Corp.
CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED)
In US Dollars

Net income (loss)	\$ 82,644	\$ (224,562)
Stock based compensation	500	56,537
Goodwill	-	(95,402)
Adjustments to reconcile net loss to net cash provided by operating activities.		
(Gain) loss on disposal of subsidiary	-	167,565
(Increase) decrease prepaid license fees	-	13,500
(Increase) decrease trade receivables	1,220,389	(819,052)
(Increase) decrease miscellaneous receivable	(247,727)	(6,494)
(Increase) decrease other receivables	3,092	(56,747)
Increase (decrease) affiliated companies payable	-	20,396
Increase (decrease) financial liabilities	19,250	5,525
Increase (decrease) taxes payable	(423)	10,354
Increase (decrease) trade payable	(1,064,925)	721,446
Increase (decrease) accrued expenses	(3,437)	(360,223)
Net cash provided (used) in operating activities	<u>9,363</u>	<u>(567,157)</u>
Share issuance	-	596,723
Net cash provided by Financing activities	<u>-</u>	<u>596,723</u>
Net cash provided by Investing activities	<u>-</u>	<u>-</u>
NET CHANGE IN CASH	9,363	29,566
Effect of exchange rate changes on cash	(10,059)	-
Cash at beginning of period	28,670	460
Net cash at end of period	<u>\$ 27,974</u>	<u>\$ 30,026</u>
SUPPLEMENTAL CASH FLOW INFORMATION		
Cash paid for income taxes	\$ -	\$ -
Cash paid for interest	\$ -	\$ -
NON CASH FINANCING AND INVESTING ACTIVITY		
Common stock issued for debt	\$ -	\$ 346,723

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

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FAST FINANCE PAY CORP.
SHAREHOLDERS' DEFICIT (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, 2018	22,808,700	300,000	2,281	30	350,674		(3,524,594)	(3,171,609)
Shares canceled		(300,000)		(30)	30	-	-	-
Shares issued during 2019	3,500,000	2,500	350	3	30,234	-	-	30,587
Shares issued to buy Nano Vape Corporation	-	250,000	-	25	224,975	-	-	225,000
Net income for the year ended December 31, 2019	-	-	-	-	-	-	2,163,183	2,163,183
Balance, December 31, 2019	26,308,700	252,500	2,631	28	605,913	-	(1,361,411)	(752,839)
Investment in FF24	-	-	-	-	56,180	-	-	56,180
Shares issued during 2020	436,865,770	(134,875)	43,687	(16)	(242)	-	-	43,428
Net income for the year ended December 31, 2020	-	-	-	-	-	5,731	552,386	558,117
Balance, December 31, 2020	463,174,470	117,625	46,318	12	661,850	5,731	(809,025)	(95,114)
Shares issued during 2021	250,000	(2,500)	25	(3)	(22)	-	-	-
Share issuances & cancelation	(332,287,500)	(115,125)	(33,229)	(9)	33,238	-	-	-
Shares issued for cancelation of accrued expenses	5,889,463	-	589	-	250,732	-	-	251,321
Share based compensation	1,230,537	-	123	-	56,414	-	-	56,537
Shares issued to buy FF24 Merchant Services GmbH & FF24 Ventures GmbH	-	100,000	-	10	193,810	-	-	193,820
Net income/(Loss)	-	-	-	-	-	(9,241)	(222,254)	(231,495)
Balance, December 31, 2021	138,256,970	100,000	13,826	10	1,196,022	(3,510)	(1,031,279)	175,069
Share based compensation	5,000,000	-	500	-	-	-	-	500
Share issuances & cancelation	50,007,286	(4,027)	5,000	-	(5,000)	-	-	-
Net income/(Loss)	-	-	-	-	-	(10,059)	82,644	72,585
Balance, June 30, 2022	193,264,256	95,973	19,326	10	1,191,022	(13,569)	(948,635)	248,154

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

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FAST FINANCE PAY CORP

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 1 – ORGANIZATION AND BASIS OF PRESENTATION

The Company

The Corporation was formed on December 29, 2008 in the State of Nevada. Its initial authorized capital stock was 100,000,000 shares of common stock having a par value of \$0.001 per share; and, 20,000,000 shares of Preferred Stock having a par value of \$0.001 per share.

Simultaneously therewith the Corporation acquired Xuan Wu International Group, Inc., a Chinese corporation engaged in quarry operations. Pursuant to that acquisition of the Corporation exchanged 16,482,500 shares of common stock for all the issued and outstanding shares of Target. The Notice of Exchange was filed in Nevada on January 5, 2009. At that time, control was vested in Jinhui Guo with 10,000,000 shares out of the 16,482,500 shares.

On November 1, 2017, Jinhui Guo resigned as sole officer and director of the Corporation and Roger Fidler became the sole officer and director of the Corporation.

On December 31, 2017 the Corporation acquired for 1,000,000 shares of the Corporation's common stock all the issued and outstanding shares of Standard. Mr. Fruhmann, who executed on behalf of 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. Simultaneously therewith, Roger Fidler resigned as the sole officer and director of the Corporation and John Fruhmann became the sole officer and director of the Corporation. On the same date, the Corporation agreed to return all shares of Target to Target's shareholders.

On February 22, 2018, voting control of the Corporation was vested in John Fruhmann by Jinhui Guo transferring 10,000,000 common shares to Mr. Fruhmann.

On February 22, 2018, the Corporation also increased its authorized capital stock to two billion (2,000,000,000) shares having a par value of \$0.0001 per share of which one billion nine hundred and ninety were shares of common stock and ten million shares were preferred stock.

On April 1, 2018, the Corporation released any ownership rights to the Target and returned all the Target's shares to Target shareholders. On May 3, 2018, the Corporation filed a Certificate of Designation designating 300,000 preferred shares as Class A Preferred Stock. These 300,000 shares of Class A Preferred Stock were issued to John Fruhmann and were recorded as stock-based compensation worth \$30,000. Kindly note that Mr. Fruhmann returned the 300,000 preferred shares on 3/28/19.

On June 11, 2018, the Corporation filed an Amendment to its Articles of Incorporation effecting a ten for one forward split of its common stock, to be effective three days after FINRA clears the Issuer Company-Related Corporate Action Notification. The approval of FINRA did not occur and hence the amendment has not and will not become effective.

On August 30, 2018, 90,000 shares were issued to a former officer, Daniel Z. Johnson, who furnished certain intellectual property to the Company, which we recorded as stock-based compensation worth \$4,500.

During the third quarter of 2018, a total of \$2,686 of a convertible note was converted into a total of 2,686,200 common shares. For the first quarter of 2019, a total of \$2,500 of a convertible note was converted into 2,500,000 common shares.

On 3/28/19 the Company issued 250,000 Class A Preferred Stock with a fair value of \$225,000 in order to acquire Nano Vape Corporation, a Wyoming company whose primary asset is a new type of e- cigarette. On 5/15/19 the Company designated 100,000 of its preferred shares as Class B Preferred Stock that are convertible into 100 shares of common stock, carry a \$0.10 quarterly cumulative dividend payable from profits when realized, and are subject to a \$10.00 per share mandatory redemption price and liquidation preference. On 5/15/19 the Company designated 100,000 of its preferred shares as Class C Preferred Stock that are convertible into 500 shares of common stock.

To complete the realignment of the business Xuan Wu also entered into a definitive sale contract on 3/28/19 with Bethlehem IP Holdings, Inc., an entity controlled by the Swedish Tobacco Group ("STG"). STG acquired the entire catalogue of trademarks of XNWU's wholly owned subsidiary The Standard Tobacco Company of Pennsylvania, Ltd. for cash consideration of Fifty Thousand Dollars. The catalogue of trademarks includes iconic

trade names *War Horse*, *John Cotton's*, *Bengal Slices*, *Dobie's* and *Murray's*. These formerly British pipe tobacco brands were revived and sold by Pipes and Cigars under the Standard Tobacco name. Standard Tobacco retains the rights to use these marks on certain products outside the tobacco industry if it should choose to do so. On July 11, 2019, the Company accepted \$25,000 Chrysalis Management, GmbH, in a Regulation S placement for 2,500 shares of its Class B Preferred Stock.

During the fourth quarter of 2019, \$1,000 of a convertible note was converted into a total of 1,000,000 common shares. During the first quarter of 2020, \$23,038 of convertible notes was converted into 23,038,210 common shares and 157,375 Preferred A shares were converted into 393,437,500 common shares. During the second quarter of 2020, \$20,390.06 of convertible notes was converted into 20,390,060 common shares.

On April 14, 2020, FFPP had acquired Neo-Virucide, Inc. (NVI), a newly formed Wyoming corporation that owns an exclusive worldwide license on the use of a proprietary nanoparticle NanoNOx for treatment of microbial and viral infections. NVI entered a related party contract with NMB Therapeutics, Inc. (NMB), the Worldwide Exclusive License and Product Development Agreement. This Agreement provides worldwide marketing rights to NanoNOx, the proprietary nanoparticle upon which a United States Provisional Patent Application had been filed in November, 2019 and 2020. While NanoNOx has several uses, NVI's focus is on assisting NMB in gaining permission from the FDA or foreign agencies or testing locations to test NanoNOx in human trials as a means of delivering nitric oxide into deep lung tissue for the purpose of treating COVID-19.

On November 10, 2020, the Company entered into a Joint Venture Agreement through its Neo Virucide, Inc. subsidiary ("NVI") with Vivian Li Kremer Co. ("VLKC") of New York, NY to develop and produce personal, building and transport protective equipment. NVI will allow use of its NanoNOx™ technology and its scientific team and VLKC will manage the JV. Net profits were to be shared on a 51%/49% split in favor of VLKC. This JV Agreement was terminated for failure to fund and other reasons on February 16, 2021. This termination is part of the ongoing litigation with Life Wellness.

During the first quarter of 2021, all issued Class B Preferred Stock were converted into 250,000 common shares. On 3/9/2021 the Company designated 100,000 preferred shares as Class D Convertible Preferred Stock. Each Class D share is convertible into 12,418 common shares.

On March 15, 2021 the Company announced that 76.3% of the shareholders of Standard Vape Corporation had voted to acquire the two subsidiaries of FF24 Holding AG. The consummation of the transaction with Fast Finance 24 Holding AG ("FF24 Holding") was pending the registration of changes of ownership of the two German companies' shares with the administrative court ("Amtsgericht") in Germany, which has now occurred. The two subsidiaries of FF24 Holding are both private companies with limited liability organized under German law and active 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.

The transaction was consummated by means of an equity exchange of 100,000 FFPP Class D Preferred for 100% of the issued share capital of each German company. As part of the transaction, FFPP divested itself of Nano Vape Corporation by rescinding the transaction with the original Nano Vape shareholders and returning the business and liabilities to the original vendors of that business. All remaining FFPP Series A Preferred shares were converted into common stock with the cancellation of ninety percent of the resulting converted shares including any common shares resulting from previous Series A conversions (which equaled 347,287,500 shares), leaving Series A preferred holders with 10% of their original holding or 61,490,000 common shares. The transaction calls for the shares resulting from the Series A conversion and prior conversions to be subject to a 90 day 'lock up' with a 12 month bleed out agreement thereafter. After the conversion and cancellation, the only preferred series outstanding will be Series D issued to FF24 Holding AG as the consideration for the two German subsidiaries. The wholly-owned subsidiary of FFPP, Neo Virucide, Inc., will be 'spun off' to shareholders of record as of March 5, 2021 leaving FFPP shareholders holding shares in the newly-consolidated surviving FinTech Companies within the Company. A total of 1,230,537 shares worth \$56,537 was issued as stock-based compensation during the second quarter of 2021.

The Company intends to announce a change of name, better to reflect its new business direction. Mr. John Fruhmann and Mrs. Elizabeth Ehrlich Kellogg and Mr. Daniel Fisher resigned from the Board of FFPP as of May 11, 2021 and Mr. Andreas Garke, chief executive officer and co-founder of FF24 Holding, was appointed the new President with Mr. Armin Dartsch, Chairman of the Supervisory Board of FF24 Holding, appointed as the Director and Company Secretary. On September 29, 2021, the Company applied to FINRA to change its

name to Fast Finance Pay Corp. The application was approved by FINRA on May 12, 2022. On April 8, 2022, Fast Finance 24 Holding AG converted 4,027 of its Series “D” Convertible Preferred Shares into 50,007,286 common shares. On May 17, 2022, the Company settled its litigation with Robert Kremer and Life Wellness, Inc. (and affiliated other parties) through the issuance of 5,000,000 (five million) shares of common stock of \$0.0001 each in the capital of FFPP; these shares will be subject to the customary resale restrictions of Rule 144.

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 \$27,974 on June 30, 2022 and \$28,670 on December 31, 2021.

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.

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. Kindly note that, as a result of a change in German accounting rules, a \$107,768 prior period adjustment pertaining to the fourth quarter of 2021 was made.

Income Taxes

Income taxes represent amounts paid or estimated to be payable, net of amounts refunded or estimated to be refunded, for the current year and the change in deferred taxes, exclusive of amounts recorded in other comprehensive income.

Deferred income tax assets and liabilities are determined based on temporary differences between the financial reporting and tax bases of assets and liabilities and are recognized using enacted tax rates for the effect of such temporary differences. Deferred tax assets are reduced by a valuation allowance if it is more likely than not that some portion or all of the deferred tax asset will not be realized.

In accounting for uncertainty in income taxes of a tax position taken or expected to be taken in a tax return, the Company utilizes a recognition threshold and measurement attribute for the financial statement recognition and measurement. The recognition threshold requires the Company to determine whether it is more likely than not that a tax position will be sustained upon examination, including resolution of any related appeals or litigation processes, based on the technical merits of the position in order to record any financial statement benefit. If it is more likely than not that a tax position will be sustained, then the Company must measure the tax position to determine the amount of benefit to recognize in financial statements. The tax position is measured at the largest amount of benefit that is greater than 50% likely of being realized upon ultimate settlement. The Company recognizes interest and penalties accrued related to unrecognized tax benefits in income tax expense.

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.

Recently Issued Accounting Pronouncements

None that are applicable in fiscal 2021 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, 2022; we had a cumulative net loss of \$948,635. For the period ended June 30, 2022, we had working capital of \$116,189. 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, liable for \$3,489 and \$0 in foreign taxes for the quarters ended June 30, 2022 and June 30, 2021, 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 – 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. The Company issued 20 million common shares to Dennis Hoffman on 8/3/2022. Mr. Hoffman will market the Company's products within the 27 countries of the European Union.

ENDS.