

Fast Finance Pay Corp.
Information Statement for the Period ended December 31, 2023



FAST FINANCE PAY CORP.
63-61 Yellowstone Blvd., 4A
Forest Hills, NY 11375
Telephone: (718) 459-4562
Website: ff24pay-corp.com
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Annual Information Statement
For the year ended December 31, 2023 (the “Reporting Period”)

Outstanding Shares

The number of shares outstanding of our Common Stock was 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 December 31, 2023
Total shares outstanding:	15,784,676 at December 31, 2023
Total number of shareholders of record:	225 at December 31, 2023

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 December 31, 2023
Total shares outstanding (if applicable):	95,973 shares at December 31, 2023
Total number of shareholders of record:	1 at December 31, 2023

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 December 31, 2023
Total shares outstanding (if applicable):	3,676,031 shares at December 31, 2023
Total number of shareholders of record:	61 at December 31, 2023

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 December 31, 2023
Total shares outstanding (if applicable):	300,000 shares at December 31, 2023
Total number of shareholders of record:	2 at December 31, 2023

Exact title and class of the security:	Undesignated Preferred Stock
Par or stated value:	\$0.0001
Total shares authorized:	5,600,000 shares at December 31, 2023
Total shares outstanding (if applicable):	None at December 31, 2023
Total number of shareholders of record:	None at December 31, 2023

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 and Class F 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 and Class F 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 \$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 25 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	Transaction	Number of Shares	Class	Value per Share at issuance	Discount to market at issuance	Issued to	Reason	Restricted	Exempt ion.
4/8/22	New Issue	2,000,292	Common	-	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 Wenczel	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 Dobrowolski	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 Jovanivic	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

**Shares Outstanding at Date of this Report
Ending Balances at December 31, 2023:**
Common – 15,784,676 shares
Series D Preferred Stock – 95,973 shares
Series E Preferred Stock – 3,676,031 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 as a Holding Company are coordinated from our premises at 63-61 Yellowstone Blvd., 4A, Forest Hills, NY 11375 (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 innovative solutions suitable for both one-time purchases and recurring bookings, catering to a diverse range of online retailers. It specifically 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".

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 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.

With OK.secure, OK.de Services GmbH has introduced a completely free and highly secure Messenger Service (IM) to the market, ensuring private and secure messaging with military-grade encryption. Utilizing blockchain technology for end-to-end encryption, OK.secure provides secure communication through chat, video calls, and cloud storage.

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 described as 'exceptionally robust' by Armin Dartsch, the Director at FFPP and non-executive Chairman of parent holding company Fast Finance 24 Holding AG, 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. This includes a uniquely secure mobile cryptocurrency wallet allowing users to switch between different leading crypto-coins and between crypto- and major fiat currencies within the app. Additionally, the app enables secure peer-to-peer cryptocurrency transfers through simple means such as instant messaging. The new Crypto Version was launched in Q4 - 2023.

Quarter Developments

Fast Finance Pay Corp unveiled the soft launch of DigiClerk.com in the fourth quarter of 2023. 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.

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.

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.

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

Name	Position	Address		
Armin Dartsch	Director & Secretary	Berlin, Germany		
Rahul Mital	President	New York City		
Sayed Muhammad Iqbal	Chief Financial Officer	Berlin, Germany		
Bernd Kaemmerer	5% or more owner Common stock	Sehnde, Germany 1,359,400 shares	8.61%	
Dennis Hoffman	5% or more owner Common stock	Miami, Florida 800,000 shares	5.7%	
Fast Finance 24 Holding AG (1)	5% or more owner Common stock Series D Preferred Stock Series E Preferred Stock	Berlin, Germany 2,000,292 shares 95,973 shares 3,461,459 shares	12.67%	100%
Prithwiraj Mukherjee	5% or more owner Series F Preferred Stock	Kolkata, India 180,000 shares	60%	
Rupesh Chaudhuri	5% or more owner Series F Preferred Stock	Kolkata, India 120,000 shares	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. 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. 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. 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. Being 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. 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. 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

Name: Jackson L. Morris, Esq., Attorney at Law
Address: 126 21st Avenue SE
St. Petersburg, FL 33705
Phone: (813) 892-5969
Email: 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

Investor Relations

Name: Barwicki Investor Relations Inc.
Address: 30 Wall Street, 8 FL
New York, NY 10005
Phone: (516) 662-9461
Email: jackson.morris@rule144solution.com

All other means of Investor Communication: None

9) Disclosure & Financial Information

A. The following financial statements were prepared in accordance with U.S. GAAP.

B. The following financial statements were prepared by:

Name: Sayed Muhammad Iqbal
Title: Principal Financial Officer
Relationship to Issuer: Chief Financial Officer, see Item 6, above

Index to Financial Statements

- Balance Sheet;
- Statement of Income;
- Statement of Cash Flows;

- Statement of Retained Earnings (Statement of Changes in Stockholders' Equity)
- Financial Notes

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

	12/31/2023	12/31/2022
ASSETS		
Current Assets		
Cash	\$ 170,089	\$ 45,064
Trade receivables	1,087,657	392,438
Miscellaneous receivable	-	1,412,748
Total current assets	<u>1,257,746</u>	<u>1,850,250</u>
Other Assets		
Other assets	373,940	37,313
Capitalized software	5,895,746	3,338,476
Property, plant and equipment (net of allowance of \$174,810 and \$46,495, respectively)	41,487	60,655
Goodwill	3,962,861	3,962,861
Total fixed and other assets	<u>10,274,034</u>	<u>7,399,305</u>
TOTAL ASSETS	<u>\$ 11,531,780</u>	<u>\$ 9,249,555</u>
LIABILITIES AND SHAREHOLDERS' EQUITY		
Current liabilities		
Other provisions	\$ 324,603	\$ 136,984
Taxes payable	74,378	8,770
Trade payables	4,353,301	4,828,954
Liability for unissued shares	119,787	-
Affiliated companies payable	247,825	-
Total current liabilities	<u>5,119,894</u>	<u>4,974,708</u>
Total liabilities	<u>5,119,894</u>	<u>4,974,708</u>
SHAREHOLDERS' EQUITY		
Series D Preferred Stock; par value \$0.0001; authorized 100,000 shares; as of December 31, 2023, and December 31, 2022, there are 95,973 and 95,973 outstanding, respectively	10	10
Series E Preferred Stock; par value \$0.0001; authorized 4,000,000 shares; as of December 31, 2023, and December 31, 2022, there are 3,676,031 and 3,940,206 outstanding, respectively	368	394
Series F Preferred Stock; par value \$0.0001; authorized 300,000 shares; as of December 31, 2023, and December 31, 2022, there are 300,000 and 0 outstanding, respectively	30	-
Undesignated Preferred Stock; par value \$0.0001; authorized 5,600,000 shares; as of December 31, 2023, and December 31, 2022, there are 0 and 0 outstanding, respectively	-	-
Common Stock; par value \$0.0001; 1,990,000,000 shares authorized; as of December 31, 2023, and December 31, 2022, there are 15,784,676 and 8,530,622 shares outstanding, respectively	1,578	853
Additional paid-in capital	7,132,066	5,169,307
Accumulated other comprehensive income	(13,665)	(6,697)
Accumulated deficit	(708,501)	(889,020)
Total shareholders' equity	<u>6,411,886</u>	<u>4,274,847</u>
TOTAL LIABILITIES & SHAREHOLDERS' EQUITY	<u>\$ 11,531,780</u>	<u>\$ 9,249,555</u>

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

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

	For the Year Ended December 31,	
	2023	2022
Revenue		
Sales and other operating revenues	\$ 4,518,377	\$ 1,151,130
Cost of services	(2,649,701)	(843,522)
Gross Profit	1,868,676	307,608
Operating Expenses		
General and administrative expenses	1,474,374	92,117
Stock based compensation	-	20,500
Depreciation	128,315	46,495
Total Operating Expenses	1,602,689	159,112
Operating Income/(Loss)	265,987	148,496
Other Income (Expense)		
Interest expense	78	1,118
Total Other (Income)/Expense	78	1,118
Gain (loss) from Continuing Operations	265,909	147,378
Provision for taxes	85,390	5,256
Net Gain/(Loss) Applicable to Common Shares	\$ 180,519	\$ 142,122
Gain/(loss) per share		
Basic	\$ 0.02	\$ 0.02
Diluted	\$ 0.00	\$ 0.00
Shares used in computing net gain/loss per share:		
Basic	11,423,929	7,447,979
Diluted	1,297,533,988	1,187,792,090

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**

	For the years ended December 31,	
	2023	2022
Cash Flows From Operating Activities		
Net income	\$ 180,519	\$ 142,122
Stock based compensation	-	20,500
Depreciation	128,315	46,495
Adjustments to reconcile net loss to net cash provided by operating activities.		
(Increase) decrease trade receivables	(695,219)	580,013
(Increase) decrease miscellaneous receivable	1,412,748	(254,867)
(Increase) decrease other assets	(336,627)	2,342
Increase (decrease) affiliated companies payable	247,825	-
Increase (decrease) other provisions	187,619	133,584
Increase (decrease) taxes payable	65,608	(320)
Increase (decrease) trade payable	(475,653)	(332,940)
Increase (decrease) unissued shares payable	119,787	-
Increase (decrease) accrued expenses	-	2,663
Net cash provided (used) in operating activities	834,922	339,592
Cash Flows from Financing Activities		
Share issuance	1,963,488	-
Net cash provided (used) by Financing activities	1,963,488	-
Cash Flows from Investing Activities		
Acquisition of FF24 Sustainability GmbH	-	(72,747)
Capital expenditures	(2,666,417)	(247,401)
Net cash provided (used) by Investing activities	(2,666,417)	(320,148)
NET CHANGE IN CASH	131,993	19,444
Effect of exchange rate changes on cash	(6,968)	(3,050)
Cash at beginning of period	45,064	28,670
Net cash at end of period	\$ 170,089	\$ 45,064
Cash paid for income taxes	-	-
Cash paid for interest	-	-

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

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, 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

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 Year Ended December 31, 2023

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 a joint venture with DigiClerk.com and issued 300,000 Series F Preferred shares for certain intellectual property.

The Company as of year-end received a total of \$119,787 in Regulation S share proceeds, but the transfer agent had yet to issue share certificates to investors. The Company recorded a liability for unissued shares on its balance sheet.

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 \$170,089 on December 31, 2023, and \$45,064 on December 31, 2022.

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 \$128,315 and \$46,495 for the periods ended December 31, 2023, and 2022, 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.

Recently Issued Accounting Pronouncements

None that are applicable in fiscal 2023 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 December 31, 2023; we had a cumulative net loss of \$708,501. For the period ended December 31, 2023, we had a negative working capital of \$3,862,148. 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 \$85,390 and \$5,256 in *foreign taxes* for the periods ended December 31, 2023 and December 31, 2022, 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 – GOODWILL

As previously noted, the Company purchased a Germany company whose functional currency is Euros (the numbers provided below balance sheets was translated at prevailing rates on December 31, 2022). The excess between the fair value of the preferred shares issued (\$3,940,206) and the fair value of the company bought, \$3,867,459, was recorded to goodwill.

ASSETS:		
Cash	\$	13,326
Miscellaneous receivables		127,658
Trade receivables		517,556
Total Current Assets		658,540
Capitalized software		3,198,225
Total Assets	\$	3,856,765
LIABILITIES:		
Affiliated companies payable		
Other provisions		79,973
Taxes payable		3,664
Trade payables		3,700,381
Total Current Liabilities		3,784,018
Net Assets	\$	72,747

NOTE 6 – 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 7 – 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.

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 annual 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.

January 22, 2024

/s/ Rahul Mital

Rahul Mital, Principal Executive Officer

Principal Financial Officer:

I, Sayed Muhammad Iqbal, certify that:

1. I have reviewed this annual 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.

January 22, 2024

/s/ Sayed Muhammad Iqbal

Sayed Muhammad Iqbal, Principal Financial Officer