

Disclosure Statement Pursuant to the Pink Basic Disclosure Guidelines

Dinewise, Inc

586 Cobb Parkway S
Suite 912
Marietta, Georgia 30060

(888) 243-2680
www.pawntrust.com
invest@pawntrust.com

Quarterly Report **For the Period Ending September 30, 2021** (the "Reporting Period")

As of September 30, 2021, the number of shares outstanding of our Common Stock was:

132,731,956

As of June 30, 2021, the number of shares outstanding of our Common Stock was:

132,731,956

As of December 31, 2020, the number of shares outstanding of our Common Stock was:

132,731,956

Indicate by check mark whether 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: ☒

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

Yes: ☐ No: ☒

Indicate by check mark whether a Change in Control¹ of the company has occurred over this reporting period:

Yes: No: ☒

¹ "Change in Control" shall mean any events resulting in:

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

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

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

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

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

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

Dinewise, Inc

The state of incorporation or registration of the issuer and of each of its predecessors (if any) during the past five years; Please also include the issuer's current standing in its state of incorporation (e.g. active, default, inactive):

Nevada-Active

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

None

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

None

The address(es) of the issuer's principal executive office:

586 Cobb Parkway S
Suite 912
Marietta, Georgia 30060

The address(es) of the issuer's principal place of business:

Check box if principal executive office and principal place of business are the same address: X

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

Yes: X No: ☐

If this issuer or any of its predecessors have been the subject of such proceedings, please provide additional details in the space below:

The Issuer went through Receivership Proceedings in the State of Nevada. Case A-17-766927-P Department Number: XXIX. The Custodianship was Approved on January 31, 2018. Discharged on January 21, 2020. On February 25, 2020, the Nevada Courts approved the Motion to return Control of Company to the new Board of Directors.

2) Security Information

Trading symbol: DWIS
Exact title and class of securities outstanding: Common
CUSIP: 254447 10 5
Par or stated value: .001

Total shares authorized: 250,000,000 as of date: September 30, 2021
Total shares outstanding: 132,731,956 as of date: September 30, 2021
Number of shares in the Public Float²: 2,040,000 as of date: September 30, 2021
Total number of shareholders of record: 175 as of date: September 30, 2021

All additional class(es) of publicly traded securities (if any):

Trading symbol: _____
Exact title and class of securities outstanding: _____
CUSIP: _____
Par or stated value: _____
Total shares authorized: _____ as of date: _____
Total shares outstanding: _____ as of date: _____

Transfer Agent

Name: Pacific Stock Transfer
Phone: 800-785-7782
Email: info@pacificstocktransfer.com

Address:

6725 Via Austi Parkway
Suite 300
Las Vegas, NV 89119

Is the Transfer Agent registered under the Exchange Act?³ Yes: ☒ No: ☐

3) Issuance History

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

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

A. Changes to the Number of Outstanding Shares

Check this box to indicate there were no changes to the number of outstanding shares within the past two completed fiscal years and any subsequent periods: ☒

² "Public Float" shall mean the total number of unrestricted shares not held directly or indirectly by an officer, director, any person who is the beneficial owner of more than 10 percent of the total shares outstanding (a "control person"), or any affiliates thereof, or any immediate family members of officers, directors and control persons.

³ To be included in the Pink Current Information tier, the transfer agent must be registered under the Exchange Act.

Shares Outstanding as of Second Most Recent Fiscal Year End: <u>Opening Balance</u> Date <u>December 31, 2018</u> Common: <u>132,731,956</u> Preferred: <u>0</u>			*Right-click the rows below and select "Insert" to add rows as needed.						
Date of Transaction	Transaction type (e.g. new issuance, cancellation, shares returned to treasury)	Number of Shares Issued (or cancelled)	Class of Securities	Value of shares issued (\$/per share) at Issuance	Were the shares issued at a discount to market price at the time of issuance? (Yes/No)	Individual/ Entity Shares were issued to (entities must have individual with voting / investment control disclosed).	Reason for share issuance (e.g. for cash or debt conversion) - OR-Nature of Services Provided	Restricted or Unrestricted as of this filing.	Exemption or Registration Type.
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Shares Outstanding on Date of This Report: <u>Ending Balance</u> <u>Ending Balance:</u> Date <u>September 30, 2021</u> Common: <u>132,731,956</u> Preferred: <u>0</u>									

Example: A company with a fiscal year end of December 31st, in addressing this item for its quarter ended September 30, 2020, would include any events that resulted in changes to any class of its outstanding shares from the period beginning on January 1, 2018 through September 30, 2020 pursuant to the tabular format above.

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

B. Debt Securities, Including Promissory and Convertible Notes

Use the chart and additional space below to list and describe all outstanding promissory notes, convertible notes, convertible debentures, or any other debt instruments that may be converted into a class of the issuer's equity securities.

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

Date of Note Issuance	Outstanding Balance (\$)	Principal Amount at Issuance (\$)	Interest Accrued (\$)	Maturity Date	Conversion Terms (e.g. pricing mechanism for determining conversion of instrument to shares)	Name of Note holder (entities must have individual with voting / investment control disclosed).	Reason for Issuance (e.g. Loan, Services, etc.)
<u>1/20/2020</u>	<u>80,000</u>	<u>80,000</u>	<u>0</u>	<u>12/31/2021</u>	No Conversion	<u>Michael Farr</u>	<u>Loan</u>

<u>1/12/2019</u>	<u>200,000</u>	<u>200,000</u>	<u>0</u>	<u>12/31/2021</u>	<u>No Conversion</u>	<u>Michael Farr</u>	<u>Loan</u>
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____

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

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 (name of individual)⁴:

Name: CHRISTOPHER OSAIGBOVO

Title: INDEPENDENT CPA

Relationship to Issuer: Corporate Bookkeeping and CPA

Provide the financial statements described below for the most recent fiscal year or quarter. For the initial disclosure statement (qualifying for Pink Current Information for the first time) please provide reports for the two previous fiscal years and any subsequent interim periods.

- C. Balance sheet;
- D. Statement of income;
- E. Statement of cash flows;
- F. Statement of Retained Earnings (Statement of Changes in Stockholders' Equity)
- G. Financial notes; and
- H. Audit letter, if audited

You may either (i) attach/append the financial statements to this disclosure statement or (ii) file the financial statements through OTCIQ as a separate report using the appropriate report name for the applicable period end. ("Annual Report," "Quarterly Report" or "Interim Report").

If you choose to publish the financial statements in a separate report as described above, you must state in the accompanying disclosure statement that such financial statements are incorporated by reference. You may reference the document(s) containing the required financial statements by indicating the document name, period end date, and the date that it was posted to OTCIQ in the field below. Financial Statements must be compiled in one document.

⁴ The financial statements requested pursuant to this item must be prepared in accordance with US GAAP or IFRS by persons with sufficient financial skills.

Financial statement information is considered current until the due date for the subsequent report (as set forth in the qualifications section above). To remain qualified for Current Information, a company must post its Annual Report within 90 days from its fiscal year-end date and Quarterly Reports within 45 days of each fiscal quarter-end date.

5) Issuer's Business, Products and Services

The purpose of this section is to provide a clear description of the issuer's current operations. In answering this item, please include the following:

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

DWIS through its brand PawnTrust is now focused on micro lending. PawnTrust makes small business loans to Pawn Shops that enables them to meet the financial needs of its consumers that are not offered by other institutions. PawnTrust with its innovative virtual funding model decreases cost while gaining market share and profitability. PawnTrust has become a unique dominating provider of capital to Pawn Shops that gives consumers the ability to utilize their assets for a loan that may not otherwise be afforded to them.

B. Please list any subsidiaries, parents, or affiliated companies.

None

C. Describe the issuers' principal products or services.

Business Loans

6) Issuer's Facilities

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

In responding to this item, please clearly describe the assets, properties or facilities of the issuer, give the location of the principal plants and other property of the issuer and describe the condition of the properties. If the issuer does not have complete ownership or control of the property (for example, if others also own the property or if there is a mortgage on the property), describe the limitations on the ownership.

If the issuer leases any assets, properties or facilities, clearly describe them as above and the terms of their leases.

Month to Month Lease

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

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

Using the tabular format below, please provide information, as of the period end date of this report, regarding any person or entity owning 5% or more of any class of the issuer's securities, as well as any officer, and any director of the company, or any person that performs a similar function, regardless of the number of shares they own. **If any insiders listed are**

corporate shareholders or entities, provide the name and address of the person(s) beneficially owning or controlling such corporate shareholders, or the name and contact information (City, State) of an individual representing the corporation or entity in the note section.

Name of Officer/Director or Control Person	Affiliation with Company (e.g. Officer Title /Director/Owner of more than 5%)	Residential Address (City / State Only)	Number of shares owned	Share type/class	Ownership Percentage of Class Outstanding	Note
<u>MacFund Holdings</u>	<u>Christina Moore</u> <u>100%</u>	<u>Marietta, GA</u>	<u>100,000,000</u>	<u>Common</u>	<u>75.34%</u>	_____
<u>Convenient Gourmet Group LP</u>	<u>Larry Clark</u>	<u>Florham Park, NJ</u>	<u>12,196,216</u>	<u>Common</u>	<u>9.19%</u>	
<u>Christina Moore</u>	<u>Director</u>	<u>Atlanta, GA</u>	<u>0</u>	_____	_____	_____
<u>Christina Moore</u>	<u>Secretary</u>	<u>Atlanta, GA</u>	<u>0</u>	_____	_____	_____
<u>Christina Moore</u>	<u>President</u>	<u>Atlanta, GA</u>	<u>0</u>	_____	_____	_____
<u>Christina Moore</u>	<u>Treasurer</u>	<u>Atlanta, GA</u>	<u>0</u>	_____	_____	_____

8) Legal/Disciplinary History

A. Please identify whether any of the persons or entities listed above have, in the past 10 years, been the subject of:

1. A conviction in a criminal proceeding or named as a defendant in a pending criminal proceeding (excluding traffic violations and other minor offenses);

N/A

2. The entry of an order, judgment, or decree, not subsequently reversed, suspended or vacated, by a court of competent jurisdiction that permanently or temporarily enjoined, barred, suspended or otherwise limited such person's involvement in any type of business, securities, commodities, or banking activities;

N/A

3. 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

N/A

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

N/A

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

N/A

9) Third Party Providers

Please provide the name, address, telephone number and email address of each of the following outside providers:

Securities Counsel

Name: _____
Firm: _____
Address 1: _____
Address 2: _____
Phone: _____
Email: _____

Accountant or Auditor

Name: CHRISTOPHER OSAIGBOVO
Firm: UCABS Consolidated
Address 1: 950 Cobb Parkway Suite 205
Address 2: Marietta, Georgia 30060
Phone: 770-261-1107
Email: chrisbovo3@gmail.com

Investor Relations

Name: Christina Moore
Firm: _____
Address 1: _____
Address 2: _____
Phone: _____
Email: invest@pawitrust.com

Other Service Providers

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

Name: _____
Firm: _____
Nature of Services: _____
Address 1: _____
Address 2: _____
Phone: _____

Email: _____

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, Christina Moore certify that:

1. I have reviewed this September 30, 2021 quarterly disclosure statement of Dinewise, Inc;
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.

November 12, 2021



Principal Financial Officer:

I, Christina Moore certify that:

1. I have reviewed this September 30, 2021 quarterly disclosure statement of Dinewise, Inc;
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.

November 12, 2021



PAWNTRUST, INC
BALANCE SHEETS
(Unaudited)

	September 30, 2021	December 31, 2020
ASSETS		
Current assets		
Cash	\$ 14,217	\$ 7,710
Total current assets		
Other Assets		
Accounts Receivables	\$ 700,000	\$ 700,000
Investment	\$ 91,767	\$ 43,343
Total Assets	\$ 805,984	\$ 751,053
LIABILITIES AND STOCKHOLDERS EQUITY		
Current liabilities		
Accounts payable	\$ 3,890	\$ 3,815
Notes Payable	\$ 280,000	\$ 280,000
Total current liabilities	\$ 283,890	\$ 283,815
Stockholders Equity		
Paid In Capital	\$ 420,000	\$ 420,000
Retained Earnings	\$ 47,238	\$ 47,238
Net Income	\$ 54,856	
Total liabilities & Stockholders equity	\$ 805,984	\$ 751,053

PAWNTRUST, INC
STATEMENT OF OPERATIONS
(Unaudited)

	For the Three Months Ended,		For the Nine Months Ended,	
	March 31, 2021	March 31, 2020	September 30, 2021	September 30, 2020
REVENUE				
Inflows	\$ 42,000	\$ 42,000	\$ 126,000	\$ 126,000
Other-Investment Activities	\$ 19,377	\$ 15,549	\$ 81,259	\$ 46,647
TOTAL INCOME	\$ 61,377	\$ 57,549	\$ 207,259	\$ 172,647
EXPENSES				
General and Administrative	\$ (28,492)	\$ (25,372)	\$ (78,903)	\$ (76,116)
Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ (28,492)	\$ (25,372)	\$ (78,903)	\$ (76,116)
EARNINGS BEFORE INTEREST TAX AND DEPERCIATION	\$ 32,885	\$ 32,177	\$ 128,356	\$ 96,531
INTEREST EXPENSE	\$ (24,500)	\$ (24,500)	\$ (73,500)	\$ (73,500)
NET INCOME	\$ 8,385	\$ 7,677	\$ 54,856	\$ 23,031

PAWNTRUST, INC
STATEMENT OF CASH FLOWS
(Unaudited)

	For the Three Months Ended,		For the Nine Months Ended,	
	March 31, 2021	March 31, 2020	September 30, 2021	September 30, 2020
Cash flows from operating activities				
Net Income	\$ 8,385	\$ 7,677	\$ 31,171	\$ 23,031
Changes in operating assets and liabilities	\$ (72,002)	\$ (65,810)	\$ (234,563)	\$ (199,068)
Net cash used in operating activities	\$ (63,617)	\$ (58,133)	\$ (203,392)	\$ (176,037)
Cash flows from investing activities				
Investments	\$ 19,377	\$ 15,549	\$ 81,259	\$ 46,647
Net Cash Used in investing activities	\$ 19,377	\$ 15,549	\$ 81,259	\$ 46,647
Cash flows from financing activities				
Proceeds from accounts receivables	\$ 42,000	\$ 42,000	\$ 126,000	\$ 126,000
Net Cash Provided by Financing activities	\$ 42,000	\$ 42,000	\$ 126,000	\$ 126,000
 Net Change in Cash	 \$ (2,240)	 \$ (584)	 \$ 3,867	 \$ (3,390)
Cash at beginning of Period	\$ 7,710	\$ 10,049	\$ 10,350	\$ 11,740
Cash at end of Period	\$ 5,470	\$ 9,465	\$ 14,217	\$ 8,350
 Supplementa cash flows disclosures				
Cash paid for interest	\$ 24,500	\$ 24,500	\$ 73,500	\$ 73,500
Cash paid for income taxes	\$ -	\$ -	\$ -	\$ -

PAWNTRUST, INC
STATEMENT OF CHANGES IN STOCKHOLDERS EQUITY
FOR THREE AND NINE MONTHS ENDED SEPTEMBER 30, 2020 AND SEPTEMBER 30, 2021
(Unaudited)

STOCKHOLDERS EQUITY -THREE MONTHS ENDED SEPTEMBER 30

	<u>Preferred Stock</u>		<u>Common Stock</u>		<u>Additional Paid in Capital</u>	<u>Common Stock Subscribed</u>	<u>Accumulated Surplus</u>	<u>Total</u>
	<u>Shares</u>	<u>Amount</u>	<u>Shares</u>	<u>Amount</u>				
Balance December 31, 2019	-	-	132,731,956	\$ 132,732	\$ 300,000	-	\$ 16,531	\$ 449,263
Balance March 31, 2020	-	-	-	-	\$ 120,000	-	\$ 24,208	\$ 7,677
Balance June 30, 2020	-	-	132,731,956	\$ 132,732	\$ 420,000	\$ -	\$ 39,562	\$ 592,294
Net Profit September 30, 2020	-	-	-	-	\$ -	-	\$ 23,031	\$ 23,031
Balance September 30, 2020	-	-	132,731,956	\$ 132,732	\$ 420,000	\$ -	\$ 62,593	\$ 615,325

STOCKHOLDERS EQUITY -NINE MONTHS ENDED SEPTEMBER 30

	<u>Preferred Stock</u>		<u>Common Stock</u>		<u>Additional Paid in Capital</u>	<u>Common Stock Subscribed</u>	<u>Accumulated Surplus</u>	<u>Total</u>
	<u>Shares</u>	<u>Amount</u>	<u>Shares</u>	<u>Amount</u>				
Balance December 31, 2020	-	-	132,731,956	\$ 132,732	\$ 420,000	-	\$ 47,238	\$ 599,970
Balance March 31, 2021	-	-	-	-	-	-	\$ 55,623	\$ 8,385
Balance June 30, 2021	-	-	132,731,956	\$ 132,732	\$ 420,000	\$ -	\$ 86,794	\$ 639,526
Net Profit September 30, 2021	-	-	-	-	\$ -	-	\$ 54,856	\$ 54,856
Balance September 30, 2021	-	-	132,731,956	\$ 132,732	\$ 420,000	\$ -	\$ 141,650	\$ 694,382

PawnTrust, Inc
Notes to the Financial Statements
September 30, 2021
(Unaudited)

NOTE 1-ORGANIZATION AND DESCRIPTION OF BUSINESS

PawnTrust, Inc; a subsidiary brand of Dinewise, was incorporated on October 7, 2015 under the laws of the state of Georgia for the purpose of making small business loans to Pawn Shops. PawnTrust current footprint covers the state of Georgia. The company is committed to the "Mom and Pop" Pawn Shop for capital and training.

Dinewise, Inc decided to abandon its current food service business model and management has decided to completely focus on funding for the Pawn Shop industry.

NOTE 2-SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying unaudited financial statements and related notes have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP). The unaudited financial statements furnished reflect all adjustments which are, in the opinion of management necessary to a fair statement of the results for the periods presented.

The preparation of financial statements in conformity with 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 financial statements and the reported amounts of revenues and expenses during the reporting period. Significant estimates include the estimated useful lives of property and equipment. Actual results could differ from those estimates.

The Company has implemented all new accounting pronouncements that are in effect. These pronouncements did not have any material impact on the financial statements unless otherwise disclosed. The company believes that there are not any other new accounting pronouncements that have been issued that might have a material impact on its financial position or results of operations.

NOTE 3- GOING CONCERN

As reflected in the unaudited financial statements for this period the Company has a net income \$54,856. The company is operating and generates income on a monthly basis. These factors evidence a going concern. The financial statements have been prepared assuming that the company will continue as a going concern.

NOTE 4-NOTES PAYABLE AND PAID IN CAPITAL

The company has a note of \$280,000 at 14% per annum. The Paid in Capital of \$420,000 is paid to shareholders at 14% per annum.

NOTE 5- ACCOUNTS RECEIVABLE

The company uses the collateral on pawned items to create a loan and charges its fee on the monthly payments collected by the pawn shop. This formula garners an equivalent of 2% interest per month on outstanding balances. The current outstanding balance with pawn shops as of September 30, 2021 is \$700,000.

NOTE 6-GENERAL AND ADMINISTRATIVE EXPENSES

According to management the Companies expenses as represented in the financial statements have reached scale and there will be a proportionate savings in costs gained by increasing the accounts receivable balance.

NOTE 7-NET INCOME

The Company has posted net income for the period of \$54,856 up over 100% from the same period in the previous year. The company has maintained liquidity in an economically stressful environment.

FORWARD LOOKING INFORMATION

This release includes statements that may constitute "forward-looking" statements, usually containing the words "believe," "estimate," "project," "expect" or similar expressions. These statements are made pursuant to the safe harbor provisions of the Private Securities Litigation Reform Act of 1995. While the Company believes the expectations reflected in forward-looking statements are reasonable, there can be no assurances such expectations will prove to be accurate. Security holders are cautioned such forward-looking statements involve risks and uncertainties. Certain factors may cause results to differ materially from those anticipated by the forward-looking statements made in this release. Factors that would cause or contribute to such differences include, but are not limited to, acceptance of the Company's current and future products and services in the marketplace, the ability of the Company to develop effective new products and receive regulatory approvals of such products, competitive factors, dependence upon third-party vendors, risks and uncertainties related to the current unknown duration and severity of the COVID-19 pandemic and other risks detailed in the Company's periodic report filings with the Securities and Exchange Commission. By making these forward-looking statements, the Company undertakes no obligation to update these statements for revisions or changes after the date of this release.