

## **Disclosure Statement Pursuant to the Pink Basic Disclosure Guidelines**

### **POSTD MERCHANT BANQUE**

333 S. Grand Ave. North Tower, Suite 3590  
Los Angeles, CA. 90071  
213-947-3076  
www.postdmerchantbanque.com  
info@postdmerchantbanque.com  
6159

#### **Annual Report For the Period Ending: 12/31/2021 (the "Reporting Period")**

As of 1/27/2022, the number of shares outstanding of our Common Stock was:

317,206,679

As of 12/31/2021, the number of shares outstanding of our Common Stock was:

317,206,679

As of 9/30/2021, the number of shares outstanding of our Common Stock was:

497,206,679

As of 6/30/2021, the number of shares outstanding of our Common Stock was:

147,206,679

As of 3/31/2021, the number of shares outstanding of our Common Stock was:

147,206,679

As of 12/31/2020, the number of shares outstanding of our Common Stock was:

72,206,679

As of 12/31/2019, the number of shares outstanding of our Common Stock was:

72,206,679

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: ☒ X

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

Yes: ☐ No: ☒ X

Indicate by check mark whether a Change in Control<sup>1</sup> of the company has occurred over this reporting period:

Yes: ☐ No: ☒ X

**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.

Incorporated 03/83 in Utah as Broadway Energy, Inc.;  
name change 06/87 to Auto Cosmetics, Inc. (Utah);  
name change to Domestic Trading Corporation, (Utah);  
name change 12/89 to Micro Ergics, Inc. (Utah);  
merged 01/90 with MEI Corporation, a Nevada corporation;  
name changed to Space Propulsion Systems, Inc (NV) commenced trading under symbol SPSY;  
name changed to N.SEP Technology, Inc. (NV);  
01/20 name changed to POSTD Merchant Banque (NV) commenced trading under symbol PMBY 09/17/2020.

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):

Incorporated 03/83 in Utah as Broadway Energy, Inc.;  
name change 06/87 to Auto Cosmetics, Inc. (Utah);  
name change to Domestic Trading Corporation, (Utah);  
name change 12/89 to Micro Ergics, Inc. (Utah);  
merged 01/90 with MEI Corporation, a Nevada corporation;  
name changed to Space Propulsion Systems, Inc (NV);  
name changed to N.SEP Technology, Inc. (NV);  
01/20 name changed to POSTD Merchant Banque (NV).

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:

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<sup>1</sup> "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.

NONE

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

333 S. Grand Ave. North Tower, Suite 3590 Los Angeles, CA. 90071

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: ☐ No: ☐ X

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

## 2) Security Information

Trading symbol: PMBY  
Exact title and class of securities outstanding: Common  
CUSIP: 737751Y-103  
Par or stated value: 0.0001

Total shares authorized: 1,000,000,000 as of date: 12/31/2021  
Total shares outstanding: 317,206,679 as of date: 12/31/2021  
Number of shares in the Public Float<sup>2</sup>: 9,880,744 as of date: 12/31/2021  
Total number of shareholders of record: 363 as of date: 12/31/2021

*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

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<sup>2</sup> "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.

Name: Pacific Stock Transfer  
Phone: (800)785-7782  
Email: info@pacificstocktransfer.com  
Address: \$ ; 69 \$ re \$ y w n \$ { } \$ y n i \$ 7 4 4 \$ e w \$ i k e w \$ R \$ z \$ = 5 5 =

Is the Transfer Agent registered under the Exchange Act?<sup>3</sup> Yes: ☐ X 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: ☐

Shares Outstanding as of Second Most Recent Fiscal Year End: <div>Opening Balance</div>			*Right-click the rows below and select "Insert" to add rows as needed.						
Date <u>12/31/2019</u> Common: <u>72,206,679</u> Preferred: <u>10,000,000</u>									
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.
<u>3/30/2021</u>	<u>New Issuance</u>	<u>75,000,000</u>	<u>Common</u>	<u>\$4.00</u>	<u>No</u>	<u>PMB Quantum Family Office</u>	<u>Cash Backed Asset Consideration</u>	<u>Restricted</u>	<u>Exemption</u>

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

<u>7/6/2021</u>	<u>New Issuance</u>	<u>350,000,000</u>	<u>Common</u>	<u>\$0.14</u>	<u>No</u>	<u>PMB Quantum Family Office</u>	<u>Cash Backed Asset Consideration</u>	<u>Restricted</u>	<u>Exemption</u>
<u>12/8/2021</u>	<u>Stock Returned to Treasury</u>	<u>(180,000,000)</u>	<u>Common</u>	<u>\$0.14</u>	<u>No</u>	<u>PMB Quantum Family Office</u>	<u>Stock Returned to Treasury</u>	<u>Restricted</u>	<u>Exemption</u>
Shares Outstanding on Date of This Report:									
<u>Ending Balance:</u>									
Date <u>12/31/2021</u> Common: <u>317,206,679</u> Preferred: <u>10,000,000</u>									

**Example:** A company with a fiscal year end of December 31<sup>st</sup>, in addressing this item for its quarter ended June 30, 2021, would include any events that resulted in changes to any class of its outstanding shares from the period beginning on January 1, 2019 through June 30, 2021 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: ☐ X

Date of Note Issuance	Outstanding Balance (\$)	Principal Amount at Issuance (\$)	Interest Accrued (\$)	Maturity Date	Conversion Terms (e.g. pricing mechanism for determining conversion of instrument to shares)	Name of Noteholder (entities must have individual with voting / investment control disclosed).	Reason for Issuance (e.g. Loan, Services, etc.)

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)<sup>4</sup>:

Name: Robert L. Hymers III  
Title: CPA  
Relationship to Issuer: 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.

#### **Such financial statements are incorporated by reference.**

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")

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

POSTD Merchant Banque is a non-depository financial institution that offers institutional debt or equity for clients in the private markets in the United States and internationally.

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

None

C. Describe the issuers' principal products or services.

The company provides corporate finance advisory services. Its services include project financing, credit enhancement, digital banking services, tokenization services, digital exchange services, bank vaulting services, restructuring/debt advisory/mergers and acquisitions, and echecks.

## 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.

Postd Merchant Banque leases Class A offices at 333 S. Grand Ave. North Tower Suite 3590 Los Angeles, CA 90071 and sub-leases Class A offices at 161 Water St. Norwich, CT 06360.

## 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>PMB Quantum Family Office</u>	<u>Owner more than 5%</u>	<u>11154 Evergreen Loop, Corona, CA 92883-8475</u>	<u>278,832,859</u>	<u>Common</u>	<u>87.90%</u>	<u>Donald Richards</u> <u>Control Person</u>
<u>PMB Quantum Family Office</u>	<u>Owner more than 5%</u>	<u>11154 Evergreen Loop, Corona, CA 92883-8475</u>	<u>10,000,000</u>	<u>Preferred</u>	<u>100%</u>	<u>Donald Richards</u> <u>Control Person</u>
<u>Richard Vanderhyde</u>	<u>VP, Director</u>	<u>2018 Windmill Lane Alexandria, VA 22307</u>	<u>3,803,572</u>	<u>Common</u>	<u>1.20%</u>	
<u>Estate of John P Kosky</u>	<u>Deceased former officer/director</u>	<u>4707 140<sup>th</sup> Ave. N. Ste 303 Clearwater, FL 33762</u>	<u>5,555,000</u>	<u>Common</u>	<u>1.75%</u>	
<u>Donald Richards</u>	<u>Control Person</u> <u>PMB Quantum Family Office</u>	<u>333 S. Grand Ave Suite 3590 Los Angeles Ca 90071</u>				<u>(714) 860-2232</u> <u>lawlogic@yahoo.com</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);

NONE

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;

NONE

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

NONE



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.

NONE

- B. Describe briefly any material pending legal proceedings, other than ordinary routine litigation incidental to the business, to which the issuer or any of its subsidiaries is a party 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.

NONE

## 9) Third Party Providers

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

### Securities Counsel

Name: Jack Brannelly  
Firm: Brannelly Law PLLC  
Address 1: 12465 S. Fort Street, Suite 240  
Address 2: Draper, UT 84020  
Phone: 1 (801) 953-9070  
Email: jack@brannellylaw.com

### Accountant or Auditor

Name: Robert L. Hymers III CPA  
Firm: Robert L. Hymers III CPA  
Address 1: 520 S. Grand Ave. #320  
Address 2: Los Angeles, CA 90071  
Phone: (310) 926-3980  
Email: robert@roberthymers.com

## 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, Ruby Calhoun certify that:

1. I have reviewed this annual disclosure statement of PostD Merchant Banque;

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 27, 2022

*Ruby L. Calhoun*



*Principal Financial Officer:*

I, Muhammed Gazanfer Khan certify that:

1. I have reviewed this annual disclosure statement of PostD Merchant Banque;
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 27, 2022

[CFO's Signature]

*Muhammed G Khan*



**POSTD Merchant Banque**  
**Consolidated Balance Sheets**  
**(Unaudited)**

	<u>December 31,</u> <u>2021</u>	<u>December 31,</u> <u>2020</u>
ASSETS		
Current Assets:		
Cash and Cash Equivalents	\$ 754,801	\$ 168,170
Accounts Receivable	932,200	75,000
Note Receivable	500,000	-
Related Parties Receivable	1,427,720	686,744
Total Current Assets	<u>3,614,721</u>	<u>929,914</u>
Other Assets:		
Furniture and Fixtures	21,042	7,543
Available for Sale Securities	8,321	-
Assets Held in Trust	322,700,000	-
TOTAL ASSETS	<u><u>\$ 326,344,085</u></u>	<u><u>\$ 937,457</u></u>
LIABILITIES & STOCKHOLDERS' EQUITY		
Current liabilities:		
Accounts Payable and Accrued Liabilities	\$ 24,500	\$ -
Accrued Interest	3,682	-
Related Parties Payable	1,348,151	328,825
Total current liabilities	<u>1,376,333</u>	<u>328,825</u>
Total liabilities	<u>1,376,333</u>	<u>328,825</u>
Stockholders' Equity		
Common Stock, par value \$0.0001, 497,206,679 issued and 317,206,679 outstanding as of December 31, 2021, and 72,206,679 shares issued and outstanding December 31, 2020	49,721	7,221
Class B Preferred Stock, par value \$0.0001, 10,000,000 shares authorized, 10,000,000 and 10,000,000 shares issued as of December 31, 2021 and December 31, 2020, respectively	1,000	1,000
Treasury Stock	(25,200,000)	(8,221)
Additional Paid-In Capital	348,949,279	-
Retained Earnings (Accumulated Deficit)	<u>1,167,752</u>	<u>608,631</u>
Total stockholder's equity	<u>324,967,752</u>	<u>608,631</u>
TOTAL LIABILITIES AND STOCKHOLDER'S DEFICIT	<u><u>\$ 326,344,085</u></u>	<u><u>\$ 937,457</u></u>

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

**POSTD Merchant Banque**  
**Consolidated Statements of Operations**  
**(Unaudited)**

	<b>For the Years Ended December 31,</b>	
	<b>2021</b>	<b>2020</b>
Service Revenue	\$ 901,500	\$ 710,983
Cost of Services Sold	-	-
Gross Profit	<u>901,500</u>	<u>710,983</u>
<b><u>Expenses:</u></b>		
General and Administrative	47,977	20,892
Contract Labor	89,999	7,097
Legal and Professional Services	117,085	45,600
Rent and Lease	83,814	28,762
Total Operating Expenses	<u>338,874</u>	<u>102,352</u>
Operating Income	562,626	608,631
Other Income (Expense)		
Settlement Income (Expense)	200	-
Interest Income (Expense)	(3,705)	-
Total Other Income (Expense)	<u>(3,505)</u>	<u>-</u>
Net Income	<u>\$ 559,121</u>	<u>\$ 608,631</u>
Basic and diluted loss per common share	<u>\$ 0.00</u>	<u>\$ 0.01</u>
Weighted average common shares outstanding	<u>288,855,031</u>	<u>72,206,679</u>

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

**POSTD Merchant Banque**  
**Consolidated Statements of Cash Flows**  
**(Unaudited)**

	<b>For the Years Ended</b>	
	<b>December 31,</b>	
	<u><b>2021</b></u>	<u><b>2020</b></u>
<b>Cash Flow From Operating Activities</b>		
Net Income	\$ 559,121	\$ 608,631
<b>Adjustments to reconcile net loss to net cash used in operating activities:</b>		
<b>Changes in working capital</b>		
Accounts Receivable	(857,200)	(75,000)
Related Parties Receivable	(740,975)	(686,744)
Accounts Payable	24,500	-
Accrued Interest	3,682	-
Related Parties Payable	1,019,325	328,825
<b>Net Cash Used in Operating Activities</b>	<u>8,453</u>	<u>175,713</u>
<b>Cash Flow From Investing Activities</b>		
Capitalization of Furniture and Fixtures	(13,500)	(7,543)
Purchase of Available for Sale Securities	(8,321)	-
Funds Lent for Promissory Note	(500,000)	-
<b>Net Cash From Investing Activities</b>	<u>(521,821)</u>	<u>(7,543)</u>
<b>Cash Flow From Financing Activities</b>		
Proceeds from WF Quantum Family Trust	1,100,000	-
<b>Net Cash From Financing Activities</b>	<u>1,100,000</u>	<u>-</u>
<b>Net Change in Cash</b>	586,631	168,170
<b>Cash at Beginning of Period</b>	<u>168,170</u>	<u>-</u>
<b>Cash at End of Period</b>	<u><u>\$ 754,801</u></u>	<u><u>\$ 168,170</u></u>
<b>Net cash paid for:</b>		
Interest	<u><u>\$ (23)</u></u>	<u><u>\$ -</u></u>
Income Taxes	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

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

**POSTD Merchant Banque**  
**Consolidated Statements of Stockholders' Equity**  
**For the Years Ended December 31, 2021, 2020, and 2019**

	Class B Preferred Stock		Common Stock		Treasury Stock		Additional Paid In Capital	Retained Earnings (Accumulated Deficit)	Total
	Shares	Amount	Shares	Amount	Shares	Amount	Amount		Amount
<b>Balance, December 31, 2018</b>	<b>10,000,000</b>	<b>\$ 1,000</b>	<b>72,206,679</b>	<b>\$ 7,221</b>	<b>82,206,679</b>	<b>\$ 8,221</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Income	-	-	-	-	-	-	-	-	-
<b>Balance, December 31, 2019</b>	<b>10,000,000</b>	<b>\$ 1,000</b>	<b>72,206,679</b>	<b>\$ 7,221</b>	<b>82,206,679</b>	<b>\$ 8,221</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance, December 31, 2019</b>	<b>10,000,000</b>	<b>\$ 1,000</b>	<b>72,206,679</b>	<b>\$ 7,221</b>	<b>82,206,679</b>	<b>\$ 8,221</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Income	-	-	-	-	-	-	-	608,631	608,631
<b>Balance, December 31, 2020</b>	<b>10,000,000</b>	<b>\$ 1,000</b>	<b>72,206,679</b>	<b>\$ 7,221</b>	<b>82,206,679</b>	<b>\$ 8,221</b>	<b>\$ -</b>	<b>\$ 608,631</b>	<b>\$ 608,631</b>
<b>Balance, December 31, 2020</b>	<b>10,000,000</b>	<b>\$ 1,000</b>	<b>72,206,679</b>	<b>\$ 7,221</b>	<b>82,206,679</b>	<b>\$ 8,221</b>	<b>\$ -</b>	<b>\$ 608,631</b>	<b>\$ 608,631</b>
Stock Issued for Cash Backed Asset Consideration	-	-	75,000,000	7,500	-	-	299,992,500	-	300,000,000
Stock Re-Purchased as Treasury Stock	-	-	(180,000,000)	-	180,000,000	25,200,000	-	-	(25,200,000)
Prior period adjustment to Treasury Stock	-	-	-	-	(82,206,679)	(8,221)	-	-	8,221
Prior period adjustment to Additional Paid-In Capital	-	-	-	-	-	-	(8,221)	-	(8,221)
Stock Issued from Purchase Agreement	-	-	350,000,000	35,000	-	-	48,965,000	-	49,000,000
Net Income	-	-	-	-	-	-	-	559,121	559,121
<b>Balance, December 31, 2021</b>	<b>10,000,000</b>	<b>\$ 1,000</b>	<b>317,206,679</b>	<b>\$ 49,721</b>	<b>180,000,000</b>	<b>\$ 25,200,000</b>	<b>\$ 348,949,279</b>	<b>\$ 1,167,752</b>	<b>\$ 324,967,752</b>

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

## **POSTD Merchant Banque**

### **Notes to the Financial Statements**

**For the years ended December 31, 2021 and December 31, 2020**

#### **NOTE 1 - ORGANIZATION AND OPERATIONS**

##### **Current Operations**

POSTD Merchant Banque (“PMBY” or the “Company”), a Nevada corporation, is a non-depository financial institution that provides assistance in and access to equity, credit, and real estate strategies.

##### **Business Plan**

The Company's current operations are as a non-depository financial institution that provides assistance in and access to equity, credit, and real estate strategies. In 2021 the Company originated its suite of services, selected target markets, solidified its transaction protocols, successfully became current in its reporting obligations with OTC Markets Group, and recently filed a Regulation A Offering with the Securities and Exchange Commission in early January. The Company plans to expand its operations beginning in 2022 with a Consumer Credit Enhancement and Education Program. This program will offer the opportunity for clients enrolled to engage in financial education with the additional perk of potential access to a line of credit offered through the Company.

##### **Corporate Management**

For the year ending December 31, 2021, the Company was operated by Kevin Rather, who served as PMBY's CEO. Kevin Rather became Chief Executive Officer on or about September 1, 2021. The Company was formally operated by Ruby Calhoun, who was appointed on or about November 4, 2019, at which time the former CEO Ricard Vanderhyde stepped down as President, and Ruby Calhoun was approved and accepted. Ruby Calhoun served as PMBY's CEO from November 4, 2019, until Kevin Rather became CEO on or about September 1, 2021. On December 11, 2021, the Company appointed Mr. Muhammed Gazanfer Khan to Chief Financial Officer of the Company. Mr. Khan has also served as CEO for Gold and Silver Trading India from 2006 to present and CEO of Premium Ranch EST. 1937 USA from 2004 to present. Additional officers of the company include Richard Dvorak, who serves as Secretary and Treasurer, and Richard Vanderhyde, who serves as Vice President. Ruby Calhoun acquired operational control from Richard Vanderhyde and PMBY Quantum Family Office, controlled by Managing Director Donald Richards. Managing Director Donald Richards maintains a controlling beneficial equity and voting interest in PMBY.

##### **Corporate History**

The Company was originally incorporated in Utah in March 1983 under the name Broadway Energy, Inc. In June 1987 the Company changed its name to Auto Cosmetics, Inc., later changing its name again to Domestic Trading Corporation, before changing its name once more in December 1989 to Micro Ergics, Inc. In January 1990 the Company merged with MEI Corporation, a Nevada corporation. After the merger the company changed its name to Space Propulsion Systems, Inc, before changing its name once again to N.SEP Technology, Inc, commencing trading under symbol SPSY. On or about January 1, 2020, the Company filed amendments to its articles of incorporation, changing its name from N.SEP Technologies, Inc., to POSTD Merchant Banque, commencing trading under symbol PMBY as of September 17, 2020.

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

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

The accompanying unaudited financial statements of the Company have been prepared in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”) for interim unaudited financial information. Accordingly, they do not include all of the information and footnotes required by generally accepted accounting principles for complete financial statements. The unaudited financial statements include all adjustments (consisting of normal recurring adjustments) which are, in the opinion of management, necessary in order to make the condensed financial statements not misleading. Notes to the financial statements which would substantially duplicate the disclosures contained in the annual financial statements for the most recent fiscal period, as reported in the Annual Report, have been omitted.



### Recently Adopted Accounting Pronouncements

The Company has implemented all new accounting pronouncements that are in effect and that may impact its financial statements and does not believe that there are any other new pronouncements that have been issued that might have a material impact on its financial position or results of operations.

### NOTE 3 - GOING CONCERN

The accompanying 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. As shown in the financial statements, the Company has incurred recurring net losses since its inception and has raised limited capital. These factors raise substantial doubt regarding the Company's ability to continue as a going concern. The financial statements do not include any adjustment relating to the recoverability and classification of liabilities that might be necessary should the Company be unable to continue as a going concern. The Company is taking certain steps to provide the necessary capital to continue its operations. These steps include but are not limited to: 1) focus on our new business model and 2) raising equity or debt financing.

### NOTE 4 – PREFERRED STOCK

The Company is authorized to issue a class of shares designated as “Preferred Stock”, in the amount of Ten Million (10,000,000) shares, with a par value of \$0.001.

### NOTE 5 – EQUITY TRANSACTIONS

On March 30, 2021, PMB Quantum Family Office was issued 75,000,000 common shares in exchange for cash backed asset consideration in the form of the Assets Held in Trust found on the Company's Balance Sheet.

On July 6, 2021, PMB Quantum Family Office was issued another 350,000,000 common shares in exchange for additional cash backed asset consideration in the form of Assets Held in Trust found on the Company's Balance Sheet. On December 8, 2021, 180,000,000 of these common shares were later returned to the Company's treasury by the majority shareholder to enhance shareholder equity. The reduction of 180,000,000 common shares by the majority and controlling shareholder PMB Quantum Family Office was done to enhance or increase the net book value and shareholder equity of the company. The action increased the net book value and shareholder equity of PMBY from .61 cents per share (301,201,000 Asset Value / 497,206,679 Shares Issued & Outstanding = \$0.61) to \$1.02 per share. (324,968,000 Asset Value / 317,206,679 Shares Issued & Outstanding = \$1.02) PMBY had a net increase of \$0.41 cents per share due to this action.

### NOTE 6 – RELATED PARTY TRANSACTIONS

On March 30, 2021, PMB Quantum Family Office was issued 75,000,000 common shares in exchange for cash backed asset consideration in the form of the Assets Held in Trust found on the Company's Balance Sheet.

On July 6, 2021, PMB Quantum Family Office was issued another 350,000,000 common shares in exchange for additional cash backed asset consideration in the form of Assets Held in Trust found on the Company's Balance Sheet. On December 8, 2021, 180,000,000 of these common shares were later returned to the Company's treasury by the majority shareholder to enhance shareholder equity. The reduction of 180,000,000 common shares by the majority and controlling shareholder PMB Quantum Family Office was done to enhance or increase the net book value and shareholder equity of the company. The action increased the net book value and shareholder equity of PMBY from .61 cents per share (301,201,000 Asset Value / 497,206,679 Shares Issued & Outstanding = \$0.61) to \$1.02 per share. (324,968,000 Asset Value / 317,206,679 Shares Issued & Outstanding = \$1.02) PMBY had a net increase of \$0.41 cents per share due to this action.

### NOTE 7 – SUBSEQUENT EVENTS

On January 17, 2022, Kevin Rather was terminated as CEO, and was replaced by Ruby Calhoun, who is now the acting CEO.

*Muhammed J Khan*