0001213900-24-10647610-Q Synergy CHC Corp. 20241206202412061605251605261605260526 0 0001213900-24-106476 10-Q 85 20240930 20241206 20241206 Synergy CHC Corp. 0001562733 2833 990379440 NV 1231 10-Q 34 001-42374 241532283 865 SPRING STREET WESTBROOK ME 04092 615-939-9004 865 SPRING STREET WESTBROOK ME 04092 Synergy Strips Corp. 20140429 Oro Capital Corporation, Inc. 20121121 10-Q 1 ea0223497-10q_synergy.htm QUARTERLY REPORT Â Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 Â FORM 10-Q Â (Mark One) â˜ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934Â Â For the quarterly period ended September 30, 2024 Â or Â â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15 (d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the transition period from _____to_____ Â Â Commission File Number: 001-42374 Â SYNERGY CHC CORP. (Exact name of registrant as specified in its charter) Â Nevada Â 99-0379440 (State or other jurisdiction of incorporation or organization) Â (I.R.S. Employer Identification No.) Â Â Â 865 Spring Street Westbrook, Maine Â 04092 (Address of principal executive offices) Â (Zip Code) Â (207) 321-2350 (Registrantâ€™s telephone number, including area code) Â Securities registered pursuant to section 12(b) of the Act: Â Title of each class Â Trading symbol(s) Â Name of each exchange on which registered Common stock, par value $0.00001 per share Â SNYR Â The Nasdaq Stock Market LLC Â Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜ No â˜ Â Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜ No â˜ Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Large accelerated filer â˜ Accelerated filer â˜ Non-accelerated filer â˜ Smaller reporting company â˜ Â Â Emerging growth company â˜ Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Â Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜ Â As of December 2, 2024, there were 8,703,818 shares of common stock, par value $0.00001 per share, of the registrant issued and outstanding. Â Â Â Â Â TABLE OF CONTENTS Â PART Iâ€”FINANCIAL INFORMATION Â 1 Item 1. Financial Statements Â 1 Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations Â 31 Item 3. Quantitative and Qualitative Disclosures About Market Risk Â 38 Item 4. Controls and Procedures Â 38 Â Â Â PART IIâ€”OTHER INFORMATION Â 39 Item 1. Legal Proceedings Â 39 Item 1A. Risk Factors Â 39 Item 2. Unregistered Sales of Equity Securities and Use of Proceeds Â 39 Item 3. Defaults Upon Senior Securities Â 39 Item 4. Mine Safety Disclosures Â 39 Item 5. Other Information Â 40 Item 6. Exhibits Â 40 Â Â Â SIGNATURES Â 41 Â i Â Â PART Iâ€”FINANCIAL INFORMATION Â Item 1. Financial Statements. Â Synergy CHC Corp. Â Condensed Interim Financial Statements For the Nine Months Ended September 30, 2024 and 2023 Unaudited (Expressed in U.S. Dollars) Â 1 Â Â MANAGEMENTâ€™S RESPONSIBILITY FOR FINANCIAL REPORTING CONDENSED INTERIM FINANCIAL REPORTING Â The accompanying unaudited condensed interim financial statements of Synergy CHC Corp. (â€œthe Companyâ€) have been prepared by management in accordance with accounting principles generally accepted in the United States (GAAP). Management acknowledges responsibility for the preparation and presentation of the unaudited condensed interim financial statements, including responsibility for significant accounting estimates and the choice of accounting principles and methods that are appropriate to the Companyâ€™s circumstances. Â 2 Â Â Synergy CHC Corp. Condensed Consolidated Balance Sheets Â Â Â SeptemberÂ 30, 2024Â Â DecemberÂ 31, 2023Â Â Â (Unaudited)Â Â (Audited)Â Â AssetsÂ Â Â Â Â Â Current Assets:Â Â Â Â Â Â CashÂ $259,375Â Â $632,534Â Restricted cashÂ Â 100,000Â Â Â 100,000Â Â Accounts receivable, netÂ Â 4,072,030Â Â Â 2,106,094Â Loan receivable (related party)Â Â 4,438,727Â Â Â 4,459,996Â Prepaid expenses (including related party amount of $570,000 and $501,321, respectively)Â Â 1,072,639Â Â Â 797,985Â Inventory, netÂ Â 1,910,515Â Â Â 3,726,240Â Total Current AssetsÂ Â 11,853,286Â Â Â 11,822,849Â Â Â Â Â Â Â Â Â Intangible assets, netÂ Â 316,667Â Â Â 416,667Â Â Â Â Â Â Â Â Â Total AssetsÂ $12,169,953Â Â $12,239,516Â Â Â Â Â Â Â Â Â Liabilities and Stockholdersâ€™ DeficitÂ Â Â Â Â Â Â Â Current Liabilities:Â Â Â Â Â Â Â Â Accounts payable and accrued liabilities (including related party payable of $129,091 and $26,885, respectively)Â $5,082,140Â Â $11,727,490Â Income taxes payable, netÂ Â 254,272Â Â Â 185,665Â Contract liabilitiesÂ Â 2,100Â Â Â 14,202Â Short term loans payable, related partyÂ Â 2,915,692Â Â Â -Â Current portion of long-term debt, net of debt discount and debt issuance cost, related partyÂ Â 3,000,000Â Â Â -Â Current portion of long-term debt, net of debt discount and debt issuance costÂ Â 6,994,766Â Â Â 2,094,525Â Total Current LiabilitiesÂ Â 18,248,970Â Â Â 14,021,882Â Â Â Â Â Â Â Â Â Long-term Liabilities:Â Â Â Â Â Â Â Â Note payable, net of debt discount and debt issuance cost, related partyÂ Â 9,333,053Â Â Â 12,426,997Â Notes payableÂ Â 9,757,022Â Â Â 13,096,610Â Total Long-term LiabilitiesÂ Â 19,090,075Â Â Â 25,523,607Â Total LiabilitiesÂ Â 37,339,045Â Â Â 39,545,489Â Â Â Â Â Â Â Â Â Commitments and contingenciesÂ Â Â Â Â Â Â Â Â Â

a straight line basis over the useful lives. Â Long-lived Assets Â Long-lived assets include equipment and intangible assets other than those with indefinite lives. We assess the carrying value of our long-lived asset groups when indicators of impairment exist and recognize an impairment loss when the carrying amount of a long-lived asset is not recoverable when compared to undiscounted cash flows expected to result from the use and eventual disposition of the asset. Â Indicators of impairment include significant underperformance relative to historical or projected future operating results, significant changes in our use of the assets or in our business strategy, loss of or changes in customer relationships and significant negative industry or economic trends. When indications of impairment arise for a particular asset or group of assets, we assess the future recoverability of the carrying value of the asset (or asset group) based on an undiscounted cash flow analysis. If carrying value exceeds projected, net, undiscounted cash flows, an additional analysis is performed to determine the fair value of the asset (or asset group), typically a discounted cash flow analysis, and an impairment charge is recorded for the excess of carrying value over fair value. Â Revenue Recognition Â The Company recognizes revenue in accordance with the Financial Accounting Standards Boardâ€™s (â€œFASBâ€), Accounting Standards Codification (â€œASCâ€) ASC 606, Revenue from Contracts with Customers (â€œASC 606â€). Revenues are recognized when control is transferred to customers in amounts that reflect the consideration the Company expects to be entitled to receive in exchange for those goods. Revenue recognition is evaluated through the following five steps: (i) identification of the contract, or contracts, with a customer; (ii) identification of the performance obligations in the contract; (iii) determination of the transaction price; (iv) allocation of the transaction price to the performance obligations in the contract; and (v) recognition of revenue when or as a performance obligation is satisfied.Â 8 Â Â The Company recognizes revenue upon shipment from its fulfillment centers. Certain of our distributors may also perform a separate function as a co-packer on our behalf. In such cases, ownership of and title to our products that are co-packed on our behalf by those co-packers who are also distributors, passes to such distributors when we are notified by them that they have taken transfer or possession of the relevant portion of our finished goods. Freight billed to customers is presented as revenues, and the related freight costs are presented as cost of goods sold. Cancelled orders are refunded if not already dispatched, refunds are only paid if stock is damaged in transit, discounts are only offered with specific promotions and orders will be refilled if lost in transit.Â The Company recognizes revenue for its digital products in the month the download by the customer occurs.Â Â Contract Assets Â The Company does not have any contract assets such as work-in-process. All trade receivables on the Companyâ€™s condensed consolidated balance sheet are from contracts with customers. Â Contract Costs Â Costs incurred to obtain a contract are capitalized unless short term in nature. As a practical expedient, costs to obtain a contract that are short term in nature are expensed as incurred. The Company does not have any contract costs capitalized as of September 30, 2024 and December 31, 2023. Â Contract Liabilities Â The Companyâ€™s contract liabilities consist of advance customer payments. Contract liability results from transactions in which the Company has been paid for products by customers, but for which all revenue recognition criteria have not yet been met. Once all revenue recognition criteria have been met, the contract liabilities are recognized. Â Â Â September 30, 2024Â Â December 31, 2023Â Â Â

reconciliation, the income or loss from continuing operations before income tax expense or benefit (separated between domestic and foreign) and income tax expense or benefit from continuing operations (separated by federal, state, and foreign). In addition, ASU 2023-09 requires entities to disclose their income tax payments to international, federal, state, and local jurisdictions, among other changes. The amendments can be applied on a prospective basis although retrospective application is permitted. The amendments are effective for the fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact this update will have on its Consolidated Financial Statements. Â In November 2023, the FASB issued ASU No. 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosuresâ€ (â€œASU 2023-07â€). ASU 2023-07 expands segment disclosure requirements through enhanced disclosures related to significant segment expenses that are regularly provided to the chief operating decision maker (â€œCODMâ€), a description of other segment items by reportable segment, and any additional measures of a segmentâ€™s profit or loss used by the CODM when deciding how to allocate resources. All disclosure requirements under ASU 2023- 07 are also required for public entities with a single reportable segment. The amendments are effective for the fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company is currently evaluating the impact this update will have on its Consolidated Financial Statements. Â In October 2023, the FASB issued ASU No. 2023-06, â€œDisclosure Improvements: Codification Amendments in Response to the SECâ€™s Disclosure Update and Simplification Initiativeâ€ (â€œASU 2023-06â€). ASU 2023-06 amends U.S. GAAP to reflect updates and simplifications to certain disclosure and presentation requirements referred to FASB by the Securities and Exchange Commission (â€œSECâ€). The targeted amendments incorporate 14 of the 27 disclosures referred by the SEC into codification. Each amendment in ASU 2023-06 is effective on either the date on which the SECâ€™s removal of the related disclosure requirement from Regulation S-X or Regulation S-K becomes effective, or on June 30, 2027, if the SEC has not removed the requirements by that date. The Company is currently evaluating the impact this update will have on its Consolidated Financial Statements.Â Â Note 3 â€“ Income Taxes Â The Company utilizes FASB ASC 740, â€œIncome Taxes,â€ which requires the recognition of deferred tax assets and liabilities for the expected future tax consequences of events that have been included in the financial statements or tax returns. Under this method, deferred tax assets and liabilities are determined based on the difference between the tax basis of assets and liabilities and their financial reporting amounts based on enacted tax laws and statutory tax rates applicable to the periods in which the differences are expected to affect taxable income. A valuation allowance is recorded when it is â€œmore likely-than-notâ€ that a deferred tax asset will not be realized.Â 15 Â Â Deferred income taxes arise from temporary differences resulting from income and expense items reported for financial accounting and tax purposes in different periods. Deferred taxes are classified as current or non-current, depending on the classification of assets and liabilities to which they relate. Deferred taxes arising from temporary differences that are not related to an asset or liability are classified as current or noncurrent depending on the periods in which the temporary differences are expected to reverse. The Company does not have any uncertain tax positions. Â For U.S. purposes, the Company has not completed its evaluation of NOL utilization limitations under Internal Revenue Code, as amended (the â€œCodeâ€) Section 382/383, change of ownership rules. If the Company has had a change in ownership, the NOLâ€™s would be limited or eliminated, as to the amount that could be utilized each year, based on the Code. NOLâ€™s attributable to Breakthrough Products, Inc., which are the majority of the Companyâ€™s domestic NOLâ€™s are Separate Return Limitation Year (SRLY) NOLâ€™s. Such losses may generally not be available for use (limited or eliminated). Â The Company has not filed its State & Local Income/Franchise tax returns in states it is required to file, as such returns and liability remain open. The Company does not expect this to be a significant liability.Â Â The Company had tax expense of $114,272 and $38,896 for the nine months ended September 30, 2024 and 2023, respectively. The Company had tax benefit of $192,299 and $13,366 for the three months ended September 30, 2024 and 2023, respectively. The Companyâ€™s provision for tax expense amount, computed by applying the statutory federal income tax rate of 21% in 2024 and 2023 to income before taxes, differs from the effective tax rate, due primarily to state income taxes and permanent items (plus utilization of NOL carryforwards in 2023. Â The Company also has net operating loss carryforwards of approximately $51,800,000 and approximately $52,800,000 (United States and Canada) included in the deferred tax assets for September 30, 2024 and December 31, 2023, respectively, the majority attributable to the acquisition of Breakthrough Products, Inc. However, due to limitations of carryover attributes and separate return limitation year rules, it is unlikely the company will benefit from the NOLâ€™s and thus Management has determined a 100% valuation allowance is required. Further, the Company has not completed an evaluation of the NOLâ€™s attributable to Breakthrough Products, Inc. at the date of this report. Â Note 4 â€“ Accounts Receivable Â Accounts receivable, net of allowances for doubtful accounts, consisted of the following: Â Â Â SeptemberÂ 30, 2024Â Â DecemberÂ 31, 2023Â Trade accounts receivableÂ $4,072,030Â Â $2,255,540Â Less allowancesÂ Â -Â Â Â (149,446) Total accounts receivable, netÂ $4,072,030Â Â $2,106,094Â Â During the nine months ended September 30, 2024 and 2023, the Company charged $0 to bad debt expense. Â 16 Â Â Note 5 â€“ Prepaid Expenses Â At September 30, 2024 and December 31, 2023, prepaid expenses consisted of the following: Â Â Â SeptemberÂ 30, 2024Â Â DecemberÂ 31, 2023Â Advances for inventoryÂ $230,128Â Â $128,025Â InsuranceÂ Â 6,220Â Â Â 6,133Â DepositsÂ Â 14,000Â Â Â 60,000Â Contract employee, related partyÂ Â 570,000Â Â Â 501,321Â ComponentsÂ Â -Â Â Â 97,606Â PromotionsÂ Â 144,448Â Â Â -Â IT expensesÂ Â 14,951Â Â Â -Â Deferred offering costsÂ Â 92,372Â Â Â -Â MiscellaneousÂ Â 520Â Â Â 4,900Â TotalÂ $1,072,639Â Â $797,985Â Â Note 6 â€“ Concentration of Credit Risk Â Cash and cash equivalents Â The Company maintains its cash and cash equivalents in banks insured by the Federal Deposit Insurance Corporation (FDIC) in accounts that at times may be in excess of the federally insured limit of $250,000 per bank. The Company minimizes this risk by placing its cash deposits with major financial institutions. At September 30, 2024 and December 31, 2023, the uninsured balance amounted to $98,254 and $441,711, respectively. Â Accounts receivable Â As of September 30, 2024 and December 31, 2023, four and two customers accounted for 62% and 68%, respectively, of the Companyâ€™s accounts receivable. Â Major customers Â For the nine months ended September 30, 2024, two customers accounted for approximately 69% of the Companyâ€™s net revenue. For the nine months ended September 30, 2023, three customers accounted for approximately 75% of the Companyâ€™s net revenue. For the three months ended September 30, 2024, three customers accounted for approximately 78% of the Companyâ€™s net revenue. For the three months ended September 30, 2023, three customers accounted for approximately 81% of the Companyâ€™s net revenue. Substantially all of the Companyâ€™s business is with companies in the United States.Â 17 Â Â Accounts payable Â As of both September 30, 2024 and December 31, 2023, two vendors accounted for 41% and 64%, respectively, of the Companyâ€™s accounts payable. Â Major suppliers Â For the nine months ended September 30, 2024, three suppliers accounted for approximately 34% of the Companyâ€™s purchases. For the nine months ended September 30, 2023, three suppliers accounted for approximately 17% of the Companyâ€™s purchases. For the three months ended September 30, 2024, two suppliers accounted for approximately 41% of the Companyâ€™s purchases. For the three months ended September 30, 2023, two suppliers accounted for approximately 19% of the Companyâ€™s purchases. Substantially all of the Companyâ€™s business is with suppliers in the United States. Â Note 7 â€“ Inventory Â Inventory consists of finished goods, components and raw materials. The Companyâ€™s inventory is stated at the lower of cost (FIFO cost basis) or net realizable value. Â The carrying value of inventory consisted of the following: Â Â Â SeptemberÂ 30, 2024Â Â DecemberÂ 31, 2023Â Finished goodsÂ $1,771,566Â Â $3,584,343Â ComponentsÂ Â 93,949Â Â Â 93,949Â Inventory in transitÂ Â -Â Â Â 2,948Â Raw materialsÂ Â 45,000Â Â Â 45,000Â Total inventoryÂ $1,910,515Â Â $3,726,240Â Â As of January 22, 2015, inventory was pledged to Knight under the Loan Agreement (see note 12). As of September 30, 2024 and December 31, 2023, $0 and $2,948, respectively, of the Companyâ€™s inventory was in transit. During the nine months ended September 30, 2024 and 2023, the Company had no inventory write-offs. Â Â Â Note 8 â€“ Intangible Assets Â Â Â Â SeptemberÂ 30, 2024Â Â DecemberÂ 31, 2023Â Â Â Â Â Â Â License FeeÂ $450,000Â Â $450,000Â Less accumulated amortizationÂ Â (133,333)Â Â (33,333) Intangible assets, netÂ $316,667Â Â $416,667Â Â Amortization expense for the nine months ended September 30, 2024 and 2023 was $100,000 and $0, respectively. Amortization for the three months ended September 30, 2024 and 2023 was $33,333 and $0, respectively. Â The estimated aggregate amortization expense over each of the next five years is as follows: Â 2024 (remaining)Â $33,333Â 2025Â Â 133,333Â 2026Â Â 133,333Â 2027Â Â 16,668Â Â 18 Â Â Note 9 â€“ Related Party TransactionsÂ Â The Company paid consulting fees through September 2024 to a company owned by Mr. Jack Ross, Chief Executive Officer of the Company. The Company expensed $0 during the three and nine months ended September 30, 2024 as consulting fees. The Company expensed $0 and $388,360 during the three and nine months ended September 30, 2023. The Company advanced $396,683 in the manner of a prepaid consulting fees during the nine months ended September 30, 2024 and applied $328,003 of that advance to a short term loan. The prepaid balance as of September 30, 2024 and December 31, 2023 was $570,000 and $501,321, respectively. During 2024, the Company was advanced $3,020,000 and $514,500 Canadian Dollars (US Dollars $375,587) in the form of a short term note. The balance owed as of September 30, 2024 and December 31, 2023 is $2,915,692 and $0, respectively. Â On June 26, 2015, the Company entered into a Security Agreement with Knight Therapeutics, Inc., a related party (owner of greater than 10% shares of the Company), through its wholly owned subsidiary Neuragen Corp., for the purchase of Knight Therapeutics, Inc.â€™s assets. At March 31, 2024 and December 31, 2023, the Company owed Knight $275,000 and $287,500 in relation to this agreement (see Note 11). The Company recorded present value of future payments of $199,640 and $204,941 as of March 31, 2024 and December 31, 2023, respectively. During June 2024, this Security Agreement was consolidated into one loan under the sixth amendment. Â Â The Company entered into transactions with a related party controlled by the CEO during prior years. The transactions were a pass through and allocation of expenses and reimbursements.Â As of September 30, 2024 and December 31, 2023 the Company was owed $4,438,727 and $4,459,996, respectively. Â The Company entered into a transaction with a related party controlled by the CEO during the year ended December 31, 2023. The transaction was in the form of a short term loan. The Company received $10,000 Canadian dollars (US Dollars $7,561). This amount was owed to the related party as of December 31, 2023 and was repaid during February 2024. Â On August 9, 2017, the Company entered into a Loan Agreement with Knight Therapeutics (Barbados) Inc., a related party (owner of greater than 10% shares of the Company), for a working capital loan. At both March 31, 2024 and December 31, 2023, the Company owed Knight $5,000,000 on this loan, net of debt issuance cost (see Note 11). During the year ended December 31, 2020 a loan success fee of $1,000,000 was earned by Knight payable in August 2022 (see Note 11). At both March 31, 2024 and December 31, 2023, the Company owed Knight $1,000,000 on the loan success fee (see Note 11). During June 2024, this Loan Agreement was consolidated into one loan under the sixth amendment. Â On May 8, 2020, the Company entered into a Third Amendment Agreement with Knight Therapeutics (Barbados) Inc., a related party, for working capital loan. At March 31, 2024 and December 31, 2023, the Company owed Knight $320,000 and $392,000, respectively on this loan (see Note 11). During June 2024, this Third Amendment Agreement was consolidated into one loan under the sixth amendment. Â On July 7, 2022, the Company entered into a Fourth Amendment Agreement with Knight Therapeutics (Barbados) Inc., a related party, for an additional $2,000,000 loan (the â€œSecond Additional Loanâ€). At both March 31, 2024 and December 31, 2023, the Company owed Knight $2,000,000 on this loan (see Note 11). During the year ended December 31, 2023 a loan success fee of $83,250 was earned by Knight and is payable as of both March 31, 2024 and December 31, 2023 (see Note 11). During June 2024, this Fourth Amendment Agreement was consolidated into one loan under the sixth amendment. Â On September 30, 2023, the Company entered into a Fifth Amendment Agreement (the â€œFifth Amendmentâ€) to the Loan Agreement with Knight, pursuant to which Knight agreed to extend the maturity date of the Loan to March 31, 2024. The Company will pay Knight a closing fee of $1,000,000 in connection with the Fifth Amendment. This has been accrued for during the year ended December 31, 2022 since this was earned upon renegotiation of the loan during 2022 (see Note 11). During June 2024, this Fifth Amendment Agreement was consolidated into one loan under the sixth amendment. Â The Company recognized interest expense of $1,488,475 and $1,279,646 during the nine month periods ended September 30, 2024 and 2023, respectively. The Company recognized interest expense of $378,214 and $446,619 during the three month periods ended September 30, 2024 and 2023, respectively. Accrued interest was $123,331 as of September 30, 2024. Accrued interest was $1,760,076 as of both March 31, 2024 and December 31, 2023 and was capitalized and included in the loan balance as of March 31, 2024 and December 31, 2023. During June 2024, the accrued interest was consolidated into one loan under the sixth amendment. Â During June 2024, the Company entered into Sixth Amended Agreement with Knight Therapeutics Inc., a related party, to modify prior Agreements. This modification consolidates outstanding loans and extends the maturity dates of loans to March 31, 2026 (see Note 11).Â 19 Â Â On December 23, 2016, the Company entered into an agreement with Knight Therapeutics for the distribution rights of FOCUSFactor in Canada. In conjunction with this agreement, the Company is required to pay Knight a distribution fee equal to 30% of gross sales for sales achieved through a direct sales channel and 5% of gross sales for sales achieved through retail sales. The minimum due to Knight under this agreement is $100,000 Canadian dollars. During the year ended December 31, 2023, the Company expensed $133,502 Canadian dollars (US Dollars $98,939). As of both March 31, 2024 and December 31, 2023, the total outstanding balance was $549,229 Canadian dollars. In US Dollars, the total outstanding balance was $403,936 and $415,272 as of March 31, 2024 and December 31, 2023, respectively. During June 2024, these distribution fees have been consolidated into one loan under the sixth amendment. Â On December 23, 2016, the Company entered into an agreement with Knight Therapeutics for the distribution rights of Hand MD into Canada. In conjunction with this agreement, the Company is required to pay Knight a distribution fee equal to 60% of gross sales for sales achieved through a direct sales channel until the sales in the calendar year equal the threshold amount and then 40% of all such gross sales in such calendar year in excess of the threshold amount and 5% of gross sales for sales achieved through retail sales. The minimum due to Knight under this agreement is $25,000 Canadian dollars. During the year ended December 31, 2023, the Company expensed was $25,000 Canadian dollars (US Dollars $18,531). As of both March 31, 2024 and December 31, 2023, the total outstanding balance was $160,637 Canadian dollars. In US Dollars, the total outstanding balance was $118,550 and $121,428 as of March 31, 2024 and December 31, 2023, respectively. During June 2024, these distribution fees have been consolidated into one loan under the sixth amendment. Â The Company expensed royalty of $47,038 and $65,657 for the nine months ended September 30, 2024 and 2023, respectively. The Company expensed royalty of $5,761 and $20,165 for the three months ended September 30, 2024 and 2023, respectively. At September 30, 2024 and December 31, 2023, the Company owed Knight Therapeutics $5,760 and $19,324, respectively, in connection with a royalty distribution agreement. Â On October 1, 2023 (effective date), the Company entered into second amendment to the Distribution Agreement with Knight with an initial term ending on February 25, 2026 with an automatic renewal of one year for a payment of $450,000 by the Company within 180 days from the effective date. The Company has recorded this payable in terms of a Note Payable to Knight Therapeutics in relation to a license fee of an intangible asset. The balance outstanding at both March 31, 2024 and December 31, 2023 was $450,000. During June 2024, this Distribution Agreement was consolidated into one loan under the sixth amendment. Â Note 10 â€“ Accounts Payable and Accrued Liabilities Â As of September 30, 2024 and December 31, 2023, accounts payable and accrued liabilities consisted of the following: Â Â Â September 30, 2024Â Â December 31, 2023Â Accrued payrollÂ $104,054Â Â $329,652Â Legal feesÂ Â 107,373Â Â Â 707,590Â CommissionsÂ Â 1,187,864Â Â Â 601,988Â ManufacturersÂ Â 1,009,481Â Â Â 4,424,146Â PromotionsÂ Â 223,138Â Â Â 3,315,755Â Accounting FeesÂ Â 260,967Â Â Â 223,286Â Royalties, related partyÂ Â 5,760Â Â Â 19,324Â WarehousingÂ Â 787,745Â Â Â 962,260Â Sales taxesÂ Â 51,160Â Â Â 18,364Â Payroll taxesÂ Â 853,685Â Â Â 871,047Â Professional FeesÂ Â 45,363Â Â Â 41,556Â InventoryÂ Â 4,596Â Â Â 49,972Â InterestÂ Â 92,942Â Â Â -Â Interest, related partyÂ Â 123,331Â Â Â -Â Related party advanceÂ Â -Â Â Â 7,561Â OthersÂ Â 224,681Â Â Â 154,989Â TotalÂ $5,082,140Â Â $11,727,490Â Â The Company has estimated and accrued for its sales tax liability at $2,888 and $6,098 for the parent entity as of September 30, 2024 and December 31, 2023, respectively. Â 20 Â Â Note 11 â€“ Notes Payable Â The Companyâ€™s notes payable at September 30, 2024 and December 31, 2023 are as follows: Â Â Â September 30, 2024Â Â December 31, 2023Â Â Â Â Â Â Â Â Kenek, related partyÂ $2,915,692Â Â $-Â KnightÂ Â 12,333,053Â Â Â 12,426,997Â SandersÂ Â 9,794,165Â Â Â 10,294,165Â AtriumÂ Â 3,802,445Â Â Â 4,802,445Â VitBestÂ Â 2,820,824Â Â Â -Â ShopifyÂ Â 377,820Â Â Â 106,813Â Total notes payableÂ $32,043,999Â Â $27,630,420Â Unamortized debt issuance costÂ Â (43,466)Â Â (12,288) Total notes payable, netÂ Â 32,000,533Â Â Â 27,618,132Â Short term loan payable, related partyÂ Â (2,915,692)Â Â Â -Â Current portion, related partyÂ Â (3,000,000)Â Â Â -Â Current portion, otherÂ Â (6,994,766)Â Â Â (2,094,525) Long-term portion, related partyÂ Â 9,333,053Â Â Â 12,426,997Â Long-term portion, otherÂ $9,757,022Â Â $13,096,610Â Â $950,000 June 26, 2015 Security Agreement: Â On June 26, 2015, the Company, through its wholly owned subsidiary, Neuragen Corp. (â€œNeuragenâ€), issued a 0% promissory note in a principal amount of $950,000 in connection with an Asset Purchase Agreement. The note requires $250,000 to be paid on or before June 30, 2016, and $700,000 to be paid in quarterly installments (beginning with the quarter ending September 30, 2015) equal to the greater of $12,500 or 5% of U.S. net sales, and 2% of U.S. net sales of Neuragen for 60 months thereafter. The payment of such amounts is secured by a security interest in certain assets, undertakings and property (â€œCollateralâ€) pursuant to the Security Agreement, which will be released upon receipt of total payments of $1.2 million.Â Â The Company recorded present value of future payments of $199,640 and $204,941 as of March 31, 2024 and December 31, 2023, respectively. At March 31, 2024 and December 31, 2023 the Company owed Knight $275,000 and $287,500 in relation to this agreement. The Company recorded interest expense of $7,199 and $7,520 for the three months March 31, 2024 and 2023, respectively. The Company made payments of $12,500 and $12,500 during the three months

ended March 31, 2024 and 2023, respectively. Â During June 2024, this Security Agreement was consolidated with the other outstanding loans to Knight. Â $10,000,000 August 9, 2017 Loan: Â On August 9, 2017, the Company entered into a Second Amendment to Loan Agreement (â€œSecond Amendmentâ€) with Knight, pursuant to which Knight agreed to loan the Company an additional $10 million, and an ongoing credit facility of up to $20 million, and which amount was borrowed at closing (the â€œFinancingâ€) for working capital purposes. At closing, the Company paid Knight an origination fee of $200,000 and a work fee of $100,000 and also paid $100,000 of Knightâ€™s expenses associated with the Loan. Â Additional Tranches under the Loan Agreement are available to the Company until August 9, 2022 provided that no event of default exists. Each Additional Tranche must be for a minimum amount of $1.0 million, may only be used to finance qualified acquisitions (as defined in the Loan Agreement), and can be denied in Knightâ€™s absolute discretion. If an Additional Tranche is denied, the Company can effect a qualified acquisition through a special purpose entity with such special purpose entity being entitled to obtain financing from third parties so long as such financing does not adversely affect Knight or Knightâ€™s rights under the Loan Agreement. Upon the closing of any Additional Tranche, the Company will pay Knight an origination fee equal to 2% of the Additional Tranche, a work fee equal to 1% of the amount of the Additional Tranche, and reimburse Knight for its expenses incurred in connection with its consideration of any Additional Tranche (whether or not advanced). Â The Loan bears interest at 10.5% per annum. The amended Loan Agreement matures on August 8, 2020 and (b) the date that Knight, in its discretion, accelerates the Companyâ€™s obligations due to an event of default. Â On the Maturity Date of the Third Tranche and every Additional Tranche (or upon the acceleration of each such loan), the Company must pay Knight a success fee (the â€œSuccess Feeâ€) of that number of Company common shares equal to 10% of the loan, divided by the lesser of (a) $1.50, (b) the lowest price at which any common shares were issued by the Company in any offering or equity financing or other transaction between the Closing Date and the date the Success Fee is due, and (c) the current market price on the date the Success Fee is due. The Company may also pay the Success Fee in cash pursuant to the terms of the Loan Agreement. The Success Fees have been added to the outstanding loan balance.Â 21 Â Â The Loan Agreement includes customary representations, warranties, and affirmative and restrictive covenants, including covenants to attain and maintain certain financial metrics, and to not merge or dispose of assets, acquire other businesses (except for businesses substantially similar or complementary to the Companyâ€™s business, and provided that the aggregate consideration to be paid does not exceed $100,000 and the acquired business guarantees the Companyâ€™s obligations under the Loan Agreement) or make capital expenditures in excess of $500,000. The Loan Agreement also includes customary events of default, including payment defaults, breaches of covenants, change of control and material adverse effect defaults. Upon the occurrence of an event of default and during the continuation thereof, the principal amount of all loans under the Loan Agreement will bear a default interest rate of an additional 5%. Â The Companyâ€™s obligations and liabilities under the Loan Agreement are secured and unconditionally guaranteed by certain of the Companyâ€™s wholly-owned subsidiaries as provided in the Loan Agreement. Â On May 8, 2020, the Company entered into a Third Amendment Agreement (the â€œThird Amendmentâ€) to the Amended and Restated Loan Agreement (the â€œLoan Agreementâ€) with Knight Therapeutics (Barbados) Inc. (â€œKnightâ€), pursuant to which Knight agreed to loan the Company an additional $2.5 million (the â€œAdditional Loanâ€). That same day (the â€œClosingâ€), the Company paid Knight a work fee of $36,000, and $25,000 for Knightâ€™s legal costs and expenses incurred in connection with the Third Amendment. The Third Amendment amends the original loan agreement that the Company and Knight entered into in January 2015 and subsequently amended (as amended, the â€œOriginal Loan Agreementâ€). The Additional Loan matures on May 8, 2021 (the â€œTA Maturity Dateâ€) and bears interest at 12.5% per annum compounding quarterly. On the TA Maturity Date, the Company will pay Knight a success fee (the â€œSuccess Feeâ€) of $83,250. The Success Fee is payable in cash or stock as set forth in the Loan Agreement. The Third Amendment includes customary representations, warranties, and affirmative and restrictive covenants, including covenants to attain and maintain certain financial metrics, including an undertaking to maintain at all times a cash balance of $600,000 and EBITDA of $3,000,000 for the twelve months ended June 30, 2020 and $4,000,000 for the twelve month period ending on the last day of each fiscal quarter thereafter. Â Terms of the $10,000,000 August 9, 2017 loan (Third Tranche) (see note 9) were modified in the Third amendment. Third tranche shall bear interest from May 8, 2020 at a rate equal to 12.5% per annum compounded quarterly. The Company shall pay success fee in the amount of $1,000,000 with respect to the Third Tranche, which shall be fully earned on May 8, 2020 and payable no later than August 31, 2022. Third Tranche success fee shall bear interest at 12.5% per annum compounding quarterly. The loan has been extended to a maturity date of December 31, 2021. Because these amendments were considered not substantive changes, the Company accounted for the modifications as modification of debt. Â On July 7, 2022, the Company entered into a Fourth Amendment Agreement (the â€œFourth Amendmentâ€) to the Amended and Restated Loan Agreement (the â€œLoan Agreementâ€) with Knight Therapeutics (Barbados) Inc. (â€œKnightâ€), pursuant to which Knight agreed to loan the Company an additional $2.0 million (the â€œSecond Additional Loanâ€). The Fourth Amendment amends the original loan agreement that the Company and Knight entered into in January 2015 and subsequently amended (as amended, the â€œOriginal Loan Agreementâ€). The Second Additional Loan matures on the earlier of October 31, 2022 and the date that is ninety days after the date, if any, on which Knight delivers a Second Additional Loan Repayment Notice to the Company. The Company will pay Knight a success fee of $40,000 and an amendment fee of $30,000 which is fully earned and payable as of the Fourth Amendment Date. The loan bears interest at the greater of 14% or the prime rate plus 8% per annum, compounded quarterly. This $2.0 million Second Additional Loan (only) has a personal guarantee by a shareholder, Jack Ross. Â On September 30, 2023, the Company entered into a Fifth Amendment Agreement (the â€œFifth Amendmentâ€) to the Loan Agreement with Knight, pursuant to which Knight agreed to extend the maturity date of the Loan to March 31, 2024. The loan will bear interest at 15.5% per annum compounding quarterly. The Company will pay Knight a closing fee of $1,000,000 and $150,000 as reimbursement for Knights legal fees incurred in connection with the Fifth Amendment. These have been accrued for during the year ended December 31, 2022 since this was earned upon renegotiation of the loan during 2022. The Company has also paid Knight an extension fee of $136,000 per month from October 2023 through February 2024. Â We have amended our financial covenants in the Fifth Amendment to as follows: We will maintain a minimum EBITDA of $1,000,000 for the three (3) month period ending on the last day of each Fiscal Quarter starting June 30, 2023. We shall at all times maintain Focus Factors net sales on a trailing twelve month basis of at least $30,000,000.Â 22 Â Â The Company recognized interest expense of $1,448,475 and $1,279,646 during the nine months ended September 30, 2024 and 2023, respectively. The Company recognized interest expense of $378,214 and $446,619 during the three months ended September 30, 2024 and 2023, respectively. Accrued interest was $123,331 as of September 30, 2024. Accrued interest was $1,760,076 as of both March 31, 2024 and December 31, 2023. Accrued interest was capitalized and included in the loan balance as of March 31, 2024 and December 31, 2023. Â On October 1, 2023 (effective date), the Company entered into second amendment to the Distribution Agreement with Knight with an initial term ending on February 25, 2026 with an automatic renewal of one year for a payment of $450,000 by the Company within 180 days from the effective date. The Company has recorded this payable in terms of a Note Payable to Knight Therapeutics in relation to a license fee of an intangible asset. The balance outstanding at March 31, 2024 and December 31, 2023 was $450,000. Â During 2023, the Company accrued $83,250 as added to Notes Payable in the form of a loan success fee as earned. Â During March 2024, the Company has entered into an Amended Agreement with Knight Therapeutics for its existing secured debt, which was finalized in June 2024. The consolidated loan will bear minimum interest rate at 12% per annum compounded quarterly and will be paid on the last day of each month. The principal repayment will begin in the first quarter of 2025 with $1,000,000 due quarterly until March 31, 2026 when the loan becomes due in full. As part of this agreement the outstanding royalties of $536,730 were converted to long term debt (see note 9). The loan has been extended to a maturity date of March 31, 2026. Because these amendments were considered not substantive changes, the Company accounted for the modifications as modification of debt. Â Minimum interest rate is subjected to the following adjustments: Â (i) Following an uncured event of default by Synergy, the Interest Rate will increase by 5%. Â (ii) Synergy shall raise Five Million Dollars ($5,000,000) of equity no later than March 31, 2025. Should Synergy fail to raise equity of Five Million Dollars ($5,000,000) by March 31, 2025, then (1) Knight will earn an additional fee of One Million Dollars ($1,000,000) which will be added to the principal balance of the loan then outstanding and (2) the loan shall be considered to be in default. Any equity raise shall not dilute Knightâ€™s ownership in Synergy below 10% of fully diluted basis. Â Security: This loan shall be senior secured against all current and future assets (cash, intellectual property, real property, etc.) of Synergy, its affiliates, and subsidiaries. Synergy shall not add any other debt without paying out KTI first. Â Bonus Success Fee: Upon closing of a Sale Transaction (hereinafter defined) of Synergy, KTI, shall be paid a One Million eight hundred thousand Dollar ($1,800,000) bonus success fee (â€œBonus Success Feeâ€). The Sale Transaction shall include but is not limited to the acquisition of Synergy by a Third Party, the merger of Synergy with a Third Party, partial or complete sale of any asset of Synergy. The obligation of Synergy to KTI under the Success Fee shall survive the Maturity Date and remain in force until a Sale Transaction. As the sole exemption from the above defined Sale transaction and herein Bonus success fee, If Synergy or any of its brands does an IPO on a publicly listed exchange, no such Bonus Success fee will be due nor payable by Synergy. An IPO shall be defined as Synergy raising at least $10 million of cash through the issuance of equity at a $50 million pre-money valuation. Â Covenants: The following covenants shall be added or amended to the existing Loan with KTI; Â (i) Jack Rossâ€™s Synergy total annual compensation (salary, bonus and options) shall be capped at $500,000; until KTIâ€™s loan is paid out or until such a time when Synergy is listed on a publicly traded stock exchange at such time the compensation committee will determine the annual compensation and approve by the Board of Directors. Â (ii) Synergy shall maintain a minimum EBITDA of US$1,250,000 for the three (3) month period ending on the last day of each Fiscal Quarter starting March 31, 2024. Â (iii) Synergy shall provide KTI a quarterly and annual operating budget for approval prior to implementation; Â (iv) Synergy shall enter into a Shareholders Agreement with KTI, by June 30, 2024; which shall contain customary terms and conditions acceptable to all partiesÂ 23 Â Â (v) This Loan becomes immediately due if Focus Factor Net Revenues fall below a trailing 12 month net sales of $30 million. Synergy shall provide KTI with monthly Net Revenues for Focus Factor; Â (vi) Synergy is required to communicate to Knight within 2 working days in the event it receives a notice of default from any third party for any debt payables or obligations. If Synergy, default on any of its third party debt obligations, then the Amended Loan will automatically enter into default. Â (vii) Timely payment of royalties due to Knight. Â (viii) Synergy shall repay and terminate Shopify debt no later than December 31, 2024. Â Other Loan Conditions: In the event, Synergy does not repay the KTI in full on March 31, 2026, Jack Ross shall sell, for $1, a total of 5,400,000 of his Synergy shares to KTI. The purchase of the Additional Shares is at Knightâ€™s option and Jack Ross and KTI shall execute a Share Purchase Agreement prior to April 30th, 2024. The value of the contingent guaranty is nominal as the probability of non-payment is remote. Â As of June 30, 2024 and December 31, 2023 the total consolidated amount outstanding on these loans, including accrued interest and royalties is $12,333,052 and $12,426,997, respectively. Â The Company is required to make future payments as follows: Â 2024Â $-Â 2025Â $4,000,000Â 2026Â $8,333,052Â Â $1,700,000 July 13, 2021 Loan: Â On July 13, 2021, the Company entered into a loan agreement of $1,700,000 with Hand MD, LLC for transfer of ownership to in Hand MD Corp. to the Company. Â Payments are due as follows: $500,000 within 10 business days of execution, $400,000 on or before the six month anniversary of the agreement, $400,000 on or before the twelve month anniversary of the agreement and $400,000 on or before the eighteen month anniversary of the agreement. Â During the three months ended March 31, 2023 the Company paid remaining $400,000 toward the loan. This has been fully repaid during 2023. Â $2,000,000 February 10, 2022 Loan: Â On February 10, 2022, the Company entered into a promissory note for $2,000,000 with an individual which was to be repaid with subsequent financing. Â This interest rate on the promissory note was modified effective June 30, 2022 to 15.5% per annum compounded quarterly. Subsequently and pursuant to the modification agreement entered into on June 14th, 2023, effective September 9, 2022, the promissory loan would bear all the same characteristics as the additional $6,000,000 loan noted below in that, interest would be accrued to December 31, 2022 and added to the outstanding principal loan balance. Interest payments to commence January 31, 2023 on unpaid principal and accrued and unpaid interest through December 31, 2022. The Company shall repay all principal and interest on the earlier of a merger, sale of the Company or Focus Factor or the assets of the Company or September 30, 2023. The Company will pay a closing fee of $500,000 and $50,000 as reimbursement for legal fees incurred in connection with the loan renegotiation of both the $2,000,000 February 10, 2022 Loan and the $6,000,000 March 8, 2022 Loan. To the extent that this Note and $6 million March 8, 2022 Loan is not repaid on the terms, Jack Ross shall personally grant: Warrants struck at $0.01 penny per share, covering 10% of his stock in the event that Synergy does not make its principal repayment outlined above, in full. The warrant issuance shall be made to the holders of this Note and the $6 million March 8, 2022 Loan (ratably). Â This promissory note was modified effective September 30, 2023 in conjunction with the Senior Subordinated Debentures. Interest payments to commence January 31, 2023 on unpaid principal and accrued and unpaid interest through December 31, 2022. Interest expensed and paid during 2023 has amounted to $332,769. Principal and interest payments shall begin effective October 31, 2023 and continue through March 31, 2024 on the earlier of a merger, sale of the Company or Focus Factor or the assets of the Company or March 31, 2024. To the extent that this Note and $6 million March 8, 2022 Loan is not repaid on the terms, Jack Ross shall personally grant: Warrants struck at $0.01 penny per share, covering 10% of his stock in the event that Synergy does not make its principal repayment outlined above, in full. The warrant issuance shall be made to the holders of this Note and the $6 million March 8, 2022 Loan (ratably). The value of the contingent guaranty is nominal as the probability of non-payment is remote. The pro-rata closing fee of $125,000 originally due on September 30th 2023 was also extended to March 31, 2024.Â 24 Â Â On March 31, 2024, the Company entered into a Modification Agreement in relation to this loan. Effective March 31, 2024, the interest rate is 12%, compounded quarterly. Cash payments of interest shall be made monthly, on the final day of each month commencing in April 2024. The Company is required to make principal payments of $1,000,000 each quarter, starting from March 31, 2025 through December 31, 2025. The remaining principal and unpaid interest is fully due on March 31, 2026. In addition, a loan renegotiation fee of $500,000 shall be earned and payable on March 31, 2026 or at such time the loan is paid in full. Upon closing of a sale transaction, as defined in the agreement, a bonus success fee of $1,800,000 will be earned and payable. An event of default, as defined in the agreement, will trigger a default interest rate increase by 5% to 17%. An incentive fee of a maximum of $563,092 will be paid, prorated if the loan is paid off early. If the loan is not repaid by March 31, 2026, Jack Ross, majority shareholder shall grant warrants covering 10% of his stock struck at $0.01 per share. The value of the contingent guaranty is nominal as the probability of non-payment is remote. There is a cross-default clause in the agreement which states that if Knight triggers an event of default on its own loan facility, this loan will also be under default. This Agreement consolidates this $2,000,000 loan and the $6,000,000 March 8, 2022 loan as detailed below. The loan has been extended to a maturity date of March 31, 2026. Because these amendments were considered not substantive changes, the Company accounted for the modifications as modification of debt. Â The Company is required to make future payments as follows: Â 2024Â $-Â 2025Â $4,000,000Â 2026Â $5,794,165Â Â $6,000,000 March 8, 2022 Loans: Â On March 8, 2022, the Company entered into Securities Purchase Agreements with debenture holders for the Senior Subordinated Debentures in the amount of $6,000,000 with an original maturity date of September 8, 2022 and warrants with a term of 3 years. The Senior Subordinated Debentures were modified on June 14, 2023 in conjunction with the promissory note. The modification included the exercise of $1.5 million on cash payment in lieu of the exercise of warrants. Pursuant to ASC 480 warrants were liability classified and the Company accrued the warrant liability of $1.5 million on March 8, 2022, the date of issuance. Upon September 8, 2022, the date of exercise of the warrants, the Company offset this warrant liability and added the $1.5 million balance to the Senior Subordinated Debentures, for a combined outstanding balance of $7.5 million. The terms of the warrants were, at the sole option of the holder, to covert the warrant at a 25% discount in the event the Company consummated an IPO, a cash option whereby the holder could convert the warrants at a cash value of $1.5 million or convert the warrants into the private entity valued by an independent third party appraiser. Â Covenants pursuant to the loan were as follows: The Company will maintain a minimum EBITDA of $1,000,000 for the three (3) month period ending on the last day of each Fiscal Quarter starting June 30, 2023. The Company shall at all times maintain Focus Factorâ€™s net sales on a trailing twelve month basis of at least $30,000,000. The Company also agreed to pay $50,000 as reimbursement for the debenture holders legal fees incurred in connection with the modification agreement. Â The debentures required payments of interest at 8% per annum for the first 90 days the debentures were funded and outstanding, 9.5% interest per annum for the next 90 days the debentures were funded and outstanding at which time all interest and principal would be due. Â These debentures were modified effective September 30, 2023 to the following terms: Interest rate adjusted to 15.5% compounded quarterly, effective September 9, 2022. Interest payments to commence January 31, 2023 on unpaid principal and accrued and unpaid interest through December 31, 2022. Interest accrued and unpaid during 2022 was $672,574 and was subsequently added to the principal balance of the loan outstanding. Interest expensed and paid during 2023 has amounted to $1,257,014. Nominal principal payments were negotiated in lieu of additional extension fees which began effective October 31, 2023 and continue through March 31, 2024 when the balance is due. Loan renegotiation fee of $500,000 is due March 31, 2024. This was accrued for during the year ended December 31, 2022, since this was earned upon renegotiation of the loan during 2022. The combined outstanding loan balance at March 31, 2024 and December 31, 2023 was $6,900,000 and $7,125,000, respectively, which includes original principal amount net off repayment and warrants conversion to loan of $1,500,000. Â On March 31, 2024, the Company entered into a Modification Agreement in

relation to this loan, which consolidated it with the $2,000,000 February 10, 2022 loan above. The loan has been extended to a maturity date of March 31, 2026. Because these amendments were considered not substantive changes, the Company accounted for the modifications as modification of debt.Â 25 Â Â $180,800 July 12, 2023 Loan: Â On July 12, 2023, the Company entered into a loan agreement of $180,800 with Shopify Capital Inc. for an advancement of working capital from its online processing account. The Company received $160,000 from Shopify Capital Inc. and $20,800 was an original issue discount. The loan bears a repayment rate of 17% of daily sales. Â The payment of such amounts is secured by a security interest in certain assets, undertakings and property pursuant to the Security Agreement, which will be released upon receipt of total payments of $180,800. Â The Company recognized amortization original issue discount of $8,512, which is included in interest expense in the statement of income during the year ended December 31, 2023 and $12,288 during the nine months ended September 30, 2024. The outstanding loan balance at September 30, 2024 and December 31, 2023 was $0 and $94,525, respectively.Â Â $5,450,000 December 28, 2023 Loan: Â On December 28, 2023, the Company entered into a confidential settlement agreement and mutual general release with a former supplier. The loan bears interest at 5% per annum and is payable in full with the last payment. This settlement resulted in a gain to the Company of $2,235,986 and is reflected as a reduction of cost of sales (See Note 13). Â During both 2024 and 2023, the Company made payments of $1,000,000 each toward this loan. The outstanding loan balances at September 30, 2024 and December 31, 2023 were $3,802,445 and $4,802,445, respectively, including interest of $352,445. Â The Company is required to make future payments as follows: Â 2024Â $1,000,000Â 2025Â Â 2,000,000Â 2026Â Â 802,445Â Â $141,250 January 29, 2024 Loan: Â On January 21, 2024, the Company entered into a loan agreement of $141,250 with Shopify Capital Inc. for an advancement of working capital from its online processing account. The Company received $125,000 from Shopify Capital Inc. and $16,250 was an original issue discount. The loan bears a repayment rate of 17% of daily sales. Â The payment of such amounts is secured by a security interest in certain assets, undertakings and property pursuant to the Security Agreement, which will be released upon receipt of total payments of $141,250. Â The Company recognized amortization original issue discount of $16,250, which is included in interest expense in the statement of income during the three months ended March 31, 2024. The outstanding loan balance at September 30, 2024 was $0.Â Â $3,020,824 March 27, 2024 Loan: Â On March 27, 2024, the Company entered into a confidential settlement agreement and mutual general release with a supplier. Â During 2024, the Company made payments of $200,000 toward this loan. The outstanding loan balance at September 30, 2024 was $2,820,824. Â The Company is required to make future payments as follows: Â 2024Â $500,000Â 2025Â Â 1,460,412Â 2026Â Â 860,412Â Â 26 Â Â $418,100 May 1, 2024 Loan: Â On May 1, 2024, the Company entered into a loan agreement of $418,100 with Shopify Capital Inc. for an advancement of working capital from its online processing account. The Company received $370,000 from Shopify Capital Inc. and $48,100 was an original issue discount. The loan bears a repayment rate of 25% of daily sales. Â The payment of such amounts is secured by a security interest in certain assets, undertakings and property pursuant to the Security Agreement, which will be released upon receipt of total payments of $418,100. Â The Company recognized amortization of original issue discount of $11,991, which is included in interest expense in the statement of income during the nine months ended September 30, 2024. The outstanding loan balance at September 30, 2024 was $277,763.Â Â $118,650 May 22, 2024 Loan: Â On May 22, 2024, the Company entered into a loan agreement of $118,650 with Shopify Capital Inc. for an advancement of working capital from its online processing account. The Company received $105,000 from Shopify Capital Inc. and $13,650 was an original issue discount. The loan bears a repayment rate of 25% of daily sales. Â The payment of such amounts is secured by a security interest in certain assets, undertakings and property pursuant to the Security Agreement, which will be released upon receipt of total payments of $118,650. Â The Company recognized amortization of original issue discount of $6,293, which is included in interest expense in the statement of income during the nine months ended September 30, 2024. The outstanding loan balance at September 30, 2024 was $56,591.Â Â Note 12 â€“ Stockholdersâ€™ Equity Â The total number of shares of all classes of capital stock which the Company is authorized to issue is 300,000,000 shares of common stock with $0.00001 par value. Â As of both September 30, 2024 and December 31, 2023, there were 7,553,818 shares of the Companyâ€™s common stock issued and outstanding. Â Note 13 â€“ Commitments & Contingencies Â Litigation: Â From time to time the Company may become a party to litigation in the normal course of business. Management believes that there are no current legal matters that would have a material effect on the Companyâ€™s financial position or results of operations. Â In August 2022, the Company filed a lawsuit in the Superior Court of Maine against one of its contract manufacturers, bringing several claims arising out of allegations that the contract manufacturerâ€™s failure to timely produce and delivery the Companyâ€™s products in 2020 and 2021 damaged the Companyâ€™s business. The contract manufacturer brought counterclaims demanding payment in full for its manufacture of these products. This lawsuit was moved to federal court and remains pending in the United States District Court for the District of Maine, Synergy CHC Corp. v. HVL, LLC d/b/a Atrium Innovations, Case No. 2:22-cv-00301-JAW (D. Me). The case was settled during December 2023, resulting in a net gain to the company of $2,235,986, reflected as a reduction of cost of sales, and a loan payable of $5,450,000 (see Note 11). Â L.O.D.C. Group, Ltd. v. Synergy CHC Corp.,Â 4:23-cv-691; United States District Court for the Eastern District of Texas, Sherman Division.Â On July 28, 2023, L.O.D.C. Group (â€œLODCâ€) asserted claims of over $1,000,000 against Synergy for breach of contract arising from their alleged failure to comply with contracts related to the delivery of hand sanitizer.Â Synergy denies all allegations and believes Synergy is the aggrieved party in the relationship between Synergy and LODC and Synergy has filed a counterclaim. The case was settled during April 2024 by way of a confidential settlement agreement and mutual release, the settlement of the claim has been accounted for and reported as a charge to operations for the year ended December 31, 2023. During May 2024, the Company paid in full the settlement to L.O.D.C Group, Ltd. Â 27 Â Â Note 14 â€“ Stock Options Â The following table summarizes the options outstanding, option exercisability and the related prices for the shares of the Companyâ€™s common stock issued to employees and consultants under a stock option plan at September 30, 2024: Â Â Â Options OutstandingÂ Options Exercisable Exercise Prices ($)Â Number OutstandingÂ Weighted Average Remaining Contractual Life (Years)Â Â Weighted Average Exercise Price ($)Â Â Number ExercisableÂ Weighted Average Exercise Price ($)Â $ 2.98-10.71Â 336,136Â Â 3.34Â Â $7.29Â Â 252,102Â $6.15Â Â The stock option activity for the nine months ended September 30, 2024 is as follows: Â Â Â Options OutstandingÂ Â Weighted Average Exercise PriceÂ Outstanding at December 31, 2023Â Â 252,102Â Â $6.51Â GrantedÂ Â 84,034Â Â Â 10.71Â ExercisedÂ Â -Â Â Â -Â Expired or canceledÂ Â -Â Â Â -Â Outstanding at September 30, 2024Â Â 336,136Â Â $7.29Â Â Stock-based compensation expense related to vested options was $4,613 and $9,224 during the three and nine months ended September 30, 2024, respectively. The Company determined the value of share-based compensation for options vesting during the nine months ended September 30, 2024 using the Black-Scholes fair value option-pricing model with the following weighted average assumptions: estimated fair value of the Companyâ€™s common stock of $1.90, risk-free interest rate of 4.33%, volatility of 73%, expected term of 6 years, and dividend yield of 0%. Stock options outstanding as of September 30, 2024, as disclosed in the above table, have an intrinsic value of $0. As of September 30, 2024, unamortized stock-based compensation costs related to options was $46,118, and will be recognized over a period of thirty months. Â Note 15 â€“ Segments Â Segment identification and selection is consistent with the management structure used by the Companyâ€™s chief operating decision maker to evaluate performance and make decisions regarding resource allocation, as well as the materiality of financial results consistent with that structure. Based on the Companyâ€™s management structure and method of internal reporting, the Company has one operating segment. The Companyâ€™s chief operating decision maker does not review operating results on a disaggregated basis; rather, the chief operating decision maker reviews operating results on an aggregated basis. Â Net sales attributed to customers in the United States and foreign countries for the three months ended September 30, 2024 and 2023 were as follows: Â Â Â September 30, 2024Â Â September 30, 2023Â United StatesÂ $6,408,173Â Â $10,008,377Â Foreign countriesÂ Â 718,160Â Â Â 797,358Â Â Â $7,126,333Â Â $10,805,735Â Â 28 Â Â Foreign country sales primarily consist of sales in Canada.Â Â The Companyâ€™s net sales by product group for the three months ended September 30, 2024 and 2023 were as follows: Â Â Â September 30, 2024Â Â September 30, 2023Â NutraceuticalsÂ $7,126,333Â Â $10,799,536Â Consumer GoodsÂ Â -Â Â Â 6,199Â Â Â $7,126,333Â Â $10,805,735Â Â The Companyâ€™s net sales by major sales channel for the three months ended September 30, 2024 and 2023 were as follows: Â Â Â September 30, 2024Â Â September 30, 2023Â OnlineÂ $1,374,610Â Â $2,198,251Â RetailÂ Â 5,751,723Â Â Â 8,607,484Â Â Â $7,126,333Â Â $10,805,735Â Â Net sales attributed to customers in the United States and foreign countries for the nine months ended September 30, 2024 and 2023 were as follows: Â Â Â September 30, 2024Â Â September 30, 2023Â United StatesÂ $21,392,265Â Â $27,870,095Â Foreign countriesÂ Â 3,170,771Â Â Â 1,689,345Â Â Â $24,563,036Â Â $29,559,440Â Â Foreign country sales primarily consist of sales in Canada.Â Â The Companyâ€™s net sales by product group for the nine months ended September 30, 2024 and 2023 were as follows: Â Â Â September 30, 2024Â Â September 30, 2023Â NutraceuticalsÂ $24,563,036Â Â $29,538,736Â Consumer GoodsÂ Â -Â Â Â 20,704Â Â Â $24,563,036Â Â $29,559,440Â Â The Companyâ€™s net sales by major sales channel for the nine months ended September 30, 2024 and 2023 were as follows: Â Â Â September 30, 2024Â Â September 30, 2023Â OnlineÂ $5,782,303Â Â $8,468,375Â RetailÂ Â 18,780,733Â Â Â 21,091,065Â Â Â $24,563,036Â Â $29,559,440Â Â 29 Â Â Long-lived assets (net) attributable to operations in the United States and foreign countries as of September 30, 2024 and December 31, 2023 were as follows: Â Â Â September 30, 2024Â Â December 31, 2023Â United StatesÂ $316,667Â Â $416,667Â Foreign countriesÂ Â -Â Â Â -Â Â Â $316,667Â Â $416,667Â Â Note 16 â€“ Subsequent EventsÂ Â Management evaluated all activities of the Company through the issuance date of the Companyâ€™s unaudited condensed consolidated financial statements and concluded that except as noted below, no subsequent events have occurred that would require adjustment or disclosure into the unaudited condensed consolidated financial statements. Â On October 22, 2024, our registration statement on Form S-1 (File No. 333-282780), as amended (the â€œRegistration Statementâ€) was declared effective by the SEC for our underwritten initial public offering in which we sold a total of 1,150,000 shares of our common stock, par value $0.00001 per share, at price to the public of $9.00 per share, for gross proceeds of $10,350,000. Roth Capital Partners, LLC acted as representative of the underwriters for the offering. Â The offering closed on October 24, 2024 (the â€œinitial public offeringâ€). Following the sale of all the shares upon the closing of the initial public offering and the expiration of the over-allotment option, the offering terminated. We received net proceeds of approximately $8.4 million after deducting underwriting discounts and commissions and the estimated offering expenses. No payments for such expenses were made directly or indirectly to (i) any of our officers or directors or their associates, (ii) any persons owning 10% or more of any class of our equity securities, or (iii) any of our affiliates. There has been no material change in the planned use of proceeds from our initial public offering as described in the Prospectus. Â During October 2024, in conjunction with the IPO, the Company issued shares and repaid $2,700,000 toward a short term note payable to an entity owned and controlled by the Companyâ€™s Chief Executive Officer. Â Subsequent to September 30, 2024, the Company has repaid $400,000 of debt. Â Â 30 Â Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations Â References in this report (the â€œQuarterly Reportâ€) to â€œwe,â€ â€œusâ€ or the â€œCompanyâ€ refer to Synergy CHC Corp. References to our â€œmanagementâ€ or our â€œmanagement teamâ€ refer to our officers and directors. The following discussion and analysis of our financial condition and results of operations should be read in conjunction with the unaudited condensed consolidated financial statements and the notes thereto contained elsewhere in this Quarterly Report. Certain information contained in the discussion and analysis set forth below includes forward-looking statements that involve risks and uncertainties. Our actual results may differ significantly from the results, expectations and plans discussed in these forward-looking statements. Â Special Note Regarding Forward-Looking Statements Â This Quarterly Report includes â€œforward-looking statementsâ€ within the meaning of SectionÂ 27A of the Securities Act and SectionÂ 21E of the Exchange Act that are not historical facts, and involve risks and uncertainties that could cause actual results to differ materially from those expected and projected. All statements, other than statements of historical fact included in this FormÂ 10-Q including, without limitation, statements in this â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ regarding our financial position, business strategy and the plans and objectives of management for future operations, are forward-looking statements. Words such as â€œanticipate,â€ â€œbelieve,â€ â€œcontinue,â€ â€œcould,â€ â€œestimate,â€ â€œexpect,â€ â€œintends,â€ â€œmay,â€ â€œmight,â€ â€œplan,â€ â€œpossible,â€ â€œpotential,â€ â€œpredict,â€ â€œproject,â€ â€œshould,â€ â€œwouldâ€ and variations thereof and similar words and expressions are intended to identify such forward-looking statements. Such forward-looking statements relate to future events or future performance, but reflect managementâ€™s current beliefs, based on information currently available. A number of factors could cause actual events, performance or results to differ materially from the events, performance and results discussed in the forward-looking statements. For information identifying important factors that could cause actual results to differ materially from those anticipated in the forward-looking statements, please refer to the Risk Factors section of our final prospectus for our initial public offering filed with the SEC on October 23, 2024 (the â€œProspectusâ€) and the â€œRisk Factorsâ€ section of this report. Our securities filings can be accessed on the EDGAR section of the SECâ€™s website at www.sec.gov. Except as expressly required by applicable securities law, we disclaim any intention or obligation to update or revise any forward-looking statements whether as a result of new information, future events or otherwise. Â The following discussion and analysis of our financial condition and results of operations should be read in conjunction with the unaudited condensed consolidated financial statements and the notes thereto contained elsewhere in this report. Certain information contained in the discussion and analysis set forth below includes forward-looking statements that involve risks and uncertainties. Â Overview Â We are a provider of consumer health care, beauty, and lifestyle products. Our current brand portfolio consists of two core brands: FOCUSfactor, a clinically-tested brain health supplement (this study was performed independently and is not related to any FDA-approved Investigational New Drug application) that has been shown to improve memory, concentration and focus and Flat Tummy, a lifestyle brand that provides a suite of nutritional products to help women achieve their weight management goals. Â Our managementâ€™s discussion and analysis of our financial condition and results of operations are only based on our current business and should be read in conjunction with our unaudited interim condensed consolidated financial statements and audited consolidated financial statements and accompanying notes thereto included elsewhere in this Quarterly Report. Key factors affecting our results of operations include revenues, cost of revenue, operating expenses and income and taxation. Â 31 Â Â Non-GAAP Financial Measures Â We currently focus on EBITDA to evaluate our business relationships and our resulting operating performance and financial position. EBITDA is defined as net income plus interest expense, income tax expense, depreciation and amortization. Â We believe that EBITDA, viewed in addition to, and not in lieu of, our reported results in accordance with accounting principles generally accepted in the UnitedÂ States (â€œU.S.Â GAAPâ€), provides useful information to investors. Â Â Â Three Months Ended September 30, 2024Â Â Three Months Ended September 30, 2023Â Â Â (Unaudited)Â Â (Unaudited)Â Net income (loss)Â $783,593Â Â $1,284,187Â Interest incomeÂ Â (381)Â Â (413) Interest expenseÂ Â 705,088Â Â Â 885,961Â Income taxes benefitÂ Â (192,299)Â Â (13,366) Depreciation and amortizationÂ Â 33,333Â Â Â â€“Â EBITDAÂ $1,329,334Â Â $2,156,369Â Â Â Â Â Nine Months Ended September 30, 2024 Â Â Â NineÂ Months Ended September 30, 2023Â Â Â Â (Unaudited)Â Â (Unaudited)Â Net income (loss)Â $2,019,309Â Â $3,747,444Â Interest incomeÂ Â (1,142)Â Â (1,202) Interest expenseÂ Â 2,560,596Â Â Â 2,606,522Â TaxesÂ Â 114,272Â Â Â 38,896Â Depreciation and amortizationÂ Â 100,000Â Â Â â€“Â EBITDAÂ $4,793,035Â Â $6,391,660Â Â EBITDA is considered non-GAAP financial measures. EBITDA represents earnings before interest, taxes, depreciation and amortization. Our definition of EBITDA might not be comparable to similarly titled measures reported by other companies. Â Results of Operations for the ThreeÂ Months Ended September 30, 2024 and September 30, 2023 Â During both the threeÂ months ended September 30, 2024 and 2023, we focused on developing our currently owned brands into new markets and by product extensions. Our objective is to grow our two targeted verticals (Nutraceuticals and Ready To Drinks (RTDs)) to provide a balanced and synergistic portfolio that drives consumer demand via multiple channels. Our Nutraceuticals vertical consists of FOCUSfactor, including RTDs, and Flat Tummy consumables. Â 32 Â Â Revenue Â For the threeÂ months ended September 30, 2024, we had revenue of $7,126,333 from sales of our products, as compared to revenue of $10,805,735 for the threeÂ months ended September 30, 2023. The revenue is comprised of the following categories: Â Â Â September 30, 2024Â Â September 30, 2023Â NutraceuticalsÂ $7,126,333Â Â $10,799,535Â Consumer GoodsÂ Â â€“Â Â Â 6,200Â Â Â $7,126,333Â Â $10,805,735Â Â We had a decrease in Nutraceuticals revenue in the threeÂ months ended September 30, 2024 as compared to the threeÂ months ended September 30, 2023 due to a delay in a significant shipment of FOCUSfactor supplements due to packaging upgrade. We had a decrease in Consumer Goods revenue in 2024 as compared to 2023 due to no longer selling consumer goods products. Â Cost of Revenue Â For the threeÂ months ended September 30, 2024, our cost of revenue was $2,335,901. Our cost of revenue for the threeÂ months ended September 30, 2023, was $3,028,023. The decrease in cost of sales was primarily due to the decrease in revenue. Â Gross Profit Â Gross profit was $4,790,432, or 67% of revenue, for the threeÂ months ended September 30, 2024, as compared to gross profit of $7,777,712, or 72% of revenue, for the same period in 2023, a decrease of $2,987,280, or 38%. The decrease in gross profit is directly related to the decrease in net sales. Â Operating Expenses Â Selling and Marketing Expenses Â For the threeÂ months ended September 30, 2024, our selling and marketing expenses were $2,509,440 as compared to $4,302,034 for the threeÂ months ended September 30, 2023, which is primarily due to an improved management of promotions in 2024. Â General and Administrative Expenses Â For the threeÂ months ended September 30, 2024, our general and administrative expenses were $1,196,784. For the three months ended September 30, 2023, our

general and administrative expenses were $1,326,864. The decrease is primarily due to improved management of operating costs. Â Depreciation and Amortization Expenses Â For the threeÂ months ended September 30, 2024, our depreciation and amortization expenses were $33,333 as compared to $0 for the threeÂ months ended September 30, 2023. The increase is due to amortization of a license fee recorded in the fourth quarter of 2023. Â 33 Â Â Other Income and Expenses Â For the threeÂ months ended September 30, 2024 and 2023 we had other income and expense items as follows: Â Â Â Three months ended September 30, 2024Â Â ThreeÂ months ended September 30, 2023Â Â Â Â Â Â Â Â Â Interest expense, netÂ $704,707Â Â $885,548Â Other incomeÂ Â (252,405)Â Â -Â Remeasurement loss (gain) on translation of foreign subsidiaryÂ Â 7,279Â Â Â (7,555) Total other expenseÂ $459,581Â Â $877,993Â Â For the threeÂ months ended September 30, 2024, we had net interest expense of $704,707 as compared to $885,548 for the threeÂ months ended September 30, 2023. The decrease is primarily due to a reduction in the interest rate effective with the sixth amended loan agreement. Â Net Income Â For the threeÂ months ended September 30, 2024, our net income was $783,593 as compared to a net income of $1,284,187 for the threeÂ months ended September 30, 2023 due to lower revenue. Â Results of Operations for the NineÂ Months Ended September 30, 2024 and September 30, 2023 Â During both the nineÂ months ended September 30, 2024 and 2023, we focused on developing our currently owned brands into new markets and by product extensions. Our objective is to grow our two targeted verticals (Nutraceuticals and RTDs) to provide a balanced and synergistic portfolio that drives consumer demand via multiple channels. Our Nutraceuticals vertical consists of FOCUSfactor, including RTDs, and Flat Tummy consumables. Â 34 Â Â Revenue Â For the nineÂ months ended September 30, 2024, we had revenue of $24,563,036 from sales of our products, as compared to revenue of $29,559,440 for the nineÂ months ended September 30, 2023. The revenue is comprised of the following categories: Â Â Â September 30, 2024Â Â September 30, 2023Â NutraceuticalsÂ $24,563,036Â Â $29,538,763Â Consumer GoodsÂ Â â€“Â Â Â 20,704Â Â Â $24,563,036Â Â $29,559,440Â Â We had a decrease in Nutraceuticals revenue in the nineÂ months ended September 30, 2024 as compared to the nineÂ months ended September 30, 2023 due to: (i) the launch of our FOCUSfactor vision product line to some of our major retailers in 2023, and (ii) a delay in a significant shipment of FOCUSfactor supplements due to packaging upgrade in the third quarter of 2024. The decrease was due primarily to sales volume increases in 2023, as prices for our products did not decrease year-over-year. We had a decrease in Consumer Goods revenue in 2024 as compared to 2023 due to no longer selling consumer goods products. Â Cost of Revenue Â For the nineÂ months ended September 30, 2024, our cost of revenue was $7,421,930. Our cost of revenue for the nineÂ months ended September 30, 2023, was $8,351,645. The decrease in cost of sales was primarily due to the decrease in revenue. Â Gross Profit Â Gross profit was $17,141,106, or 70% of revenue, for the nineÂ months ended September 30, 2024, as compared to gross profit of $21,207,795, or 72% of revenue, for the same period in 2023, a decrease of $4,066,689, or 19%. The decrease in gross profit is directly related to the decrease in net sales. Â Operating Expenses Â Selling and Marketing Expenses Â For the nineÂ months ended September 30, 2024, our selling and marketing expenses were $9,149,303 as compared to $10,533,217 for the nineÂ months ended September 30, 2023, which is primarily due to a an improved management of promotions in 2024. Â General and Administrative Expenses Â For the nineÂ months ended September 30, 2024, our general and administrative expenses were $3,449,007. For the nine months ended September 30, 2023, our general and administrative expenses were $4,294,634. The decrease is primarily due to improved management of operating costs. Â Depreciation and Amortization Expenses Â For the nineÂ months ended September 30, 2024, our depreciation and amortization expenses were $100,000 as compared to $0 for the nineÂ months ended September 30, 2023. The increase is due to amortization of a license fee recorded in the fourth quarter of 2023. Â Other Income and Expenses Â For the nineÂ months ended September 30, 2024 and 2023 we had other income and expense items as follows: Â Â Â Nine months ended September 30, 2024Â Â NineÂ months ended September 30, 2023Â Â Â Â Â Â Â Â Â Interest expense, netÂ $2,5559,454Â Â $2,605,320Â Other incomeÂ Â (252,405)Â Â -Â Remeasurement loss (gain) on translation of foreign subsidiaryÂ Â 2,166Â Â Â (11,716) Total other expenseÂ $2,309,215Â Â $2,593,604Â Â For the nineÂ months ended September 30, 2024, we had net interest expense of $2,559,454 as compared to $2,605,320 for the nineÂ months ended September 30, 2023. The decrease is primarily due to a reduction in the interest rate effective with the sixth amended loan agreement. Â 35 Â Â Net Income Â For the nineÂ months ended September 30, 2024, our net income was $2,019,309 as compared to a net income of $3,747,444 for the nineÂ months ended September 30, 2023 due to lower revenue. Â Liquidity and Capital Resources Â Overview Â As of September 30, 2024, we had $259,375 cash on hand and restricted cash of $100,000 which is held for credit card collateral. Â Cash Flows from Operating Activities Â For the nineÂ months ended September 30, 2024, net cash used by operating activities was $1,377,479 compared to net cash used in operating activities of $2,737,849 for the nineÂ months ended September 30, 2023. This decrease in net cash used by operating activities for the nineÂ months ended September 30, 2024 was primarily attributable to a decrease in accounts payable and accrued expenses offset by increase in accounts receivable and inventory. Â For the nineÂ months ended September 30, 2024, net cash used in operating activities of $1,377,479 consisted of our net income of $2,019,309 adjusted by: Â Amortization of debt issuance costÂ $47,519Â Depreciation and amortizationÂ Â 100,000Â Foreign currency transaction lossÂ Â 23,777Â Stock based compensation expenseÂ Â 9,224Â Remeasurement gain on translation of foreign subsidiaryÂ Â 2,166Â Non cash implied interestÂ Â 4,799Â Changes in operating assets and liabilities:Â Â Â Â Accounts receivableÂ Â (1,965,936) Loan receivable, related partyÂ Â 21,269Â InventoryÂ Â 1,815,725Â Prepaid expenseÂ Â (205,975) Prepaid expense, related partyÂ Â (396,683) Income taxes payableÂ Â 68,607Â Contract liabilitiesÂ Â (12,102) Accounts payable and accrued liabilitiesÂ Â (3,011,384) Accounts payable, related partyÂ Â 102,206Â Â For the nineÂ months ended September 30, 2023, net cash used by operating activities of $2,737,849 consisted of our net income of $3,747,444 adjusted by: Â Amortization of debt issuance costÂ $37,838Â Foreign currency transaction lossÂ Â 16,146Â Remeasurement loss on translation of foreign subsidiaryÂ Â (11,716) Non cash implied interestÂ Â 21,994Â Changes in operating assets and liabilities:Â Â Â Â Accounts receivableÂ Â 102,649Â Loan receivable, related partyÂ Â 118,192Â InventoryÂ Â 3,829,729Â Prepaid expenseÂ Â (1,029,858) Prepaid expense, related partyÂ Â (143,106) Income taxes receivableÂ Â 5,381Â Contract liabilitiesÂ Â 3,434Â Accounts payable and accrued liabilitiesÂ Â (9,335,734) Accounts payable, related partyÂ Â (100,242) Â 36 Â Â Cash Flows from Investing Activities Â For the nine months ended September 30, 2024 and 2023, we used net cash of $0 in investing activities. Â Cash Flows from Financing Activities Â For the nineÂ months ended September 30, 2024, net cash provided by financing activities was $895,972 compared to net cash provided by financing activities of $553,490 for the nineÂ months ended September 30, 2023. The increase was attributable to an advance from a related party and repayment of notes payable. Â Financing activities during the nineÂ months ended September 30, 2024 and September 30, 2023: Â Â Â NineÂ months ended September 30, 2024Â Â NineÂ months ended September 30, 2023Â Advances from related partyÂ $3,395,587Â Â $1,000,000Â Repayment of advances from related partyÂ Â (157,425)Â Â -Â Repayment of notes payable, related partyÂ Â (84,500)Â Â (73,500) Proceeds from notes payableÂ Â 600,000Â Â Â 360,000Â Repayment of notes payableÂ Â (2,857,690)Â Â (733,010) Â Key Near-Term Initiatives Â We intend to organically grow our current product lines by developing and launching new products and expanding into new markets. Specifically, for FOCUSfactor, we are working on increased distribution for our recently launched ready-to-drink beverage. Lastly, we intend to grow further through additional strategic acquisitions and we continue to evaluate opportunities and candidates that we believe fit well with our brand portfolio. Â Off-Balance Sheet Arrangements Â During the nineÂ months ended September 30, 2024, and during theÂ year ended DecemberÂ 31, 2023, we had no off-balance sheet arrangements. Â Inflation Â The effect of inflation on our operating results was not significant in the nineÂ months ended September 30, 2024 or 2023. Â Critical Accounting Estimates Â The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amount of assets and liabilities, the disclosure of contingent assets and liabilities and the reported amounts of revenue and expenses during the reported periods. The more critical accounting estimates include estimates related to revenue recognition and accounts receivable allowances. We also have other key accounting policies, which involve the use of estimates, judgments and assumptions that are significant to understanding our results, which are described in Note 2 to our unaudited condensed consolidated financial statements appearing elsewhere in this report. Â Recent Accounting Pronouncements Â Note 2 to our unaudited condensed consolidated financial statements appearing elsewhere in this report includes Recent Accounting Pronouncements. Â 37 Â Â Item 3. Quantitative and Qualitative Disclosures About Market Risk Â As a smaller reporting company, we have elected not to provide the disclosure required by this item. Â Item 4. Controls and Procedures Â Evaluation of Disclosure Controls and Procedures Â Management, under the supervision and with the participation of the Chief Executive Officer and Chief Financial Officer, have conducted an evaluation of the effectiveness of the design and operation of our disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act). Disclosure controls and procedures are designed to ensure that information required to be disclosed by a company in the reports that it files or submits under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms. Disclosure controls and procedures include, without limitation, controls and procedures designed to ensure that information required to be disclosed by a company in the reports that it files or submits under the Exchange Act is accumulated and communicated to our management, including our principal executive and principal financial officers, as appropriate to allow timely decisions regarding required disclosure. Based on that evaluation, our Chief Executive Officer and our Chief Financial Officer, concluded that as of the end of the period covered by this Quarterly Report, (i) the Companyâ€™s disclosure controls and procedures were not effective to ensure that material information relating to the Company is recorded, processed, summarized, and reported within the time periods specified in the rules and forms of the Securities and Exchange Commission (the â€œCommissionâ€), and (ii) the Companyâ€™s controls and procedures have not been designed to ensure that information required to be disclosed by the Company in the reports that it files or submits under the Securities Exchange Act of 1934, as amended, is accumulated and communicated to the Companyâ€™s management, including its principal executive and principal financial officers, or persons performing similar functions, as appropriate to allow timely decisions regarding required disclosure. Â Changes in Internal Control Over Financial Reporting Â There has been no change in our internal control over financial reporting, as defined in Rules 13a-15(f) of the Exchange Act, during the quarter ended September 30, 2024, that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting. Â 38 Â Â PART IIâ€”OTHER INFORMATION Â Item 1. Legal Proceedings. Â We are not party to any material legal proceedings. From time to time, we may be involved in legal proceedings or subject to claims incident to the ordinary course of business. The outcome of litigation is inherently uncertain, and there can be no assurances that favorable outcomes will be obtained. In addition, regardless of the outcome, such proceedings or claims can have an adverse impact on us, which may be material because of defense and settlement costs, diversion of resources and other factors. Â Item 1A. Risk Factors. Â As a smaller reporting company under Rule 12b-2 of the Exchange Act, we are not required to include risk factors in this Quarterly Report. However, as of the date of this Quarterly Report, there have been no material changes with respect to those risk factors previously disclosed in the â€œRisk Factorsâ€ section of the Prospectus. Any of these factors could result in a significant or material adverse effect on our results of operations or financial condition. Additional risk factors not presently known to us or that we currently deem immaterial may also impair our business or results of operations. We may disclose changes to such risk factors or disclose additional risk factors from time to time in our future filings with the SEC. Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds Â (a) None. Â (b) On October 22, 2024, our registration statement on Form S-1 (File No. 333-282780), as amended (the â€œRegistration Statementâ€) was declared effective by the SEC for our underwritten initial public offering in which we sold a total of 1,150,000 shares of our common stock, par value $0.00001 per share, at price to the public of $9.00 per share, for gross proceeds of $10,350,000. Roth Capital Partners, LLC acted as representative of the underwriters for the offering. Â The offering closed on October 24, 2024 (the â€œinitial public offeringâ€). Following the sale of all the shares upon the closing of the initial public offering and the expiration of the over-allotment option, the offering terminated. We received net proceeds of approximately $8.4 million after deducting underwriting discounts and commissions and the estimated offering expenses. No payments for such expenses were made directly or indirectly to (i) any of our officers or directors or their associates, (ii) any persons owning 10% or more of any class of our equity securities, or (iii) any of our affiliates. There has been no material change in the planned use of proceeds from our initial public offering as described in the Prospectus. Â (c) None. Â Item 3. Defaults Upon Senior Securities. Â None. Â Item 4. Mine Safety Disclosures. Â Not applicable. Â 39 Â Â Item 5. Other Information. Â (a) None. Â (b) In connection with the initial public offering, the Company adopted the amended and restated bylaws, which, among other things, set forth certain procedures by which our shareholders may recommend nominees to our board of directors. Â (c) During the quarter ended September 30, 2024, no director or officer of the Company adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangement,â€ as each term is defined in Item 408(a) of Regulation S-K. Â Item 6. Exhibits Â The following exhibits are filed as part of, or incorporated by reference into, this Quarterly Report. Â No. Â Description of Exhibit 2.1 Â Agreement and Plan of Merger, dated AprilÂ 7, 2014, by and among Oro Capital Corporation, Synergy Merger Sub, Inc. and Synergy Strips Corp. (incorporated by reference to Exhibit 2.1 to the Registration Statement on Form S-1, filed by Synergy CHC Corp. with the SEC on June 28, 2024) 2.2 Â Asset Purchase Agreement, dated January 16, 2015, by and among Synergy Strips Corp.; Factor Nutrition Labs, LLC; Vita Partners, LLC, RPR Partners, LLC, and Thor Associates, Inc. (incorporated by reference to Exhibit 2.2 to the Registration Statement on Form S-1, filed by Synergy CHC Corp. with the SEC on June 28, 2024) 2.3 Â Asset Purchase Agreement, dated June 26, 2015, by and between Neuragen Corp. and Knight Therapeutics, Inc. (incorporated by reference to Exhibit 2.3 to the Registration Statement on Form S-1, filed by Synergy CHC Corp. with the SEC on June 28, 2024) 3.1 Â Articles of Incorporation, as amended (incorporated by reference to Exhibit 3.1 to the Registration Statement on Form S-1, filed by Synergy CHC Corp. with the SEC on September 16, 2024) 3.2 Â Amended and Restated Bylaws (incorporated by reference to Exhibit 3.4 to the Registration Statement on Form S-1, filed by Synergy CHC Corp. with the SEC on June 28, 2024) 31.1* Â Rule 13a-14(a) Certification by Principal Executive Officer 31.2* Â Rule 13a-14(a) Certification by Principal Financial and Accounting Officer 32.1** Â Section 1350 Certification of Principal Executive Officer 32.2** Â Section 1350 Certification of Principal Financial and Accounting Officer 101.INS* Â Inline XBRL Instance Document 101.SCH* Â Inline XBRL Taxonomy Extension Schema Document 101.CAL* Â Inline XBRL Taxonomy Extension Calculation Linkbase Document 101.DEF* Â Inline XBRL Taxonomy Extension Definition Linkbase Document 101.LAB* Â Inline XBRL Taxonomy Extension Label Linkbase Document 101.PRE* Â Inline XBRL Taxonomy Extension Presentation Linkbase Document 104* Â Cover Page Interactive Data File (formatted in iXBRL, and included in exhibit 101) Â Â * Filed with this Report. ** Furnished with this Report. Â 40 Â Â SIGNATURES Â Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. Â Â Â SYNERGY CHC CORP. Â Â Â Â Â Date: December 6, 2024 By: /s/ Jack Ross Â Name: Jack Ross Â Title: Chief Executive Officer and Chairman Â Â (Principal Executive Officer) Â 41 Â false --12-31 Q3 0001562733 0001562733 2024-01-01 2024-09-30 0001562733 2024-12-02 0001562733 2024-09-30 0001562733 2023-12-31 0001562733 us-gaap:RelatedPartyMember 2024-09-30 0001562733 us-gaap:RelatedPartyMember 2023-12-31 0001562733 2024-07-01 2024-09-30 0001562733 2023-07-01 2023-09-30 0001562733 2023-01-01 2023-09-30 0001562733 us-gaap:CommonStockMember 2022-12-31 0001562733 us-gaap:AdditionalPaidInCapitalMember 2022-12-31 0001562733 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2022-12-31 0001562733 us-gaap:RetainedEarningsMember 2022-12-31 0001562733 2022-12-31 0001562733 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-01-01 2023-03-31 0001562733 2023-01-01 2023-03-31 0001562733 us-gaap:RetainedEarningsMember 2023-01-01 2023-03-31 0001562733 us-gaap:CommonStockMember 2023-03-31 0001562733 us-gaap:AdditionalPaidInCapitalMember 2023-03-31 0001562733 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-03-31 0001562733 us-gaap:RetainedEarningsMember 2023-03-31 0001562733 2023-03-31 0001562733 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-04-01 2023-06-30 0001562733 us-gaap:RetainedEarningsMember 2023-04-01 2023-06-30 0001562733 2023-04-01 2023-06-30 0001562733 us-gaap:CommonStockMember 2023-06-30 0001562733 us-gaap:AdditionalPaidInCapitalMember 2023-06-30 0001562733 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-06-30 0001562733 us-gaap:RetainedEarningsMember 2023-06-30 0001562733 2023-06-30 0001562733 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-07-01 2023-09-30 0001562733 us-gaap:RetainedEarningsMember 2023-07-01 2023-09-30 0001562733 us-gaap:CommonStockMember 2023-09-30 0001562733 us-gaap:AdditionalPaidInCapitalMember 2023-09-30 0001562733 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-09-30 0001562733 us-gaap:RetainedEarningsMember 2023-09-30 0001562733 2023-09-30 0001562733 us-gaap:CommonStockMember 2023-12-31 0001562733 us-gaap:AdditionalPaidInCapitalMember 2023-12-31 0001562733 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-12-31 0001562733 us-gaap:RetainedEarningsMember 2023-12-31 0001562733 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-01-01 2024-03-31 0001562733 2024-01-01 2024-03-31 0001562733 us-gaap:RetainedEarningsMember 2024-01-01 2024-03-31 0001562733 us-gaap:CommonStockMember 2024-03-31 0001562733 us-gaap:AdditionalPaidInCapitalMember 2024-03-31 0001562733 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-03-31 0001562733 us-gaap:RetainedEarningsMember 2024-03-31 0001562733 us-gaap:AdditionalPaidInCapitalMember 2024-04-01 2024-06-30 0001562733 2024-04-01 2024-06-30 0001562733 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-04-01 2024-06-

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I have reviewed this Form 10-Q quarterly report of Synergy CHC Corp. for the quarter ended September 30, 2024; Â 2. Based on my knowledge, this report 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 report; Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4. I am responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â Â a. Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under my supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to me by others within those entities, particularly during the period in which this report is being prepared; Â Â Â Â Â b. Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under my supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â Â Â Â Â c. Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â Â Â Â Â d. Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â Â Â 5. I have disclosed, based on my most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â Â Â a. All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â Â Â Â Â b. Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Â SYNERGY CHC CORP. Â Â Â Date: December 6, 2024 By: /s/ Jack Ross Â Name:Â Jack Ross Â Title: Chief Executive Officer and Chairman Â Â (Principal Executive Officer) EX-31.2 3 ea022349701ex31-2_synergy.htm CERTIFICATION Exhibit 31.2 Â CERTIFICATIONS Â I, Stacy Bieber, certify that: Â 1. I have reviewed this Form 10-Q quarterly report of Synergy CHC Corp. for the quarter ended September 30, 2024; Â 2. Based on my knowledge, this report 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 report; Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of

operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4. I am responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â Â a. Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under my supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to me by others within those entities, particularly during the period in which this report is being prepared; Â Â Â Â Â b. Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under my supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â Â Â Â Â c. Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â Â Â Â Â d. Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â Â Â 5. I have disclosed, based on my most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â Â Â a. All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â Â Â Â Â b. Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Â SYNERGY CHC CORP. Â Â Â Date: December 6, 2024 By: /s/ Stacy Bieber Â Name:Â Stacy Bieber Â Title: Chief Financial Officer Â Â (Principal Financial Officer) EX-32.1 4 ea022349701ex32-1_synergy.htm CERTIFICATION Exhibit 32.1 Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350 AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â In connection with the quarterly report of Synergy CHC Corp. (the â€œCompanyâ€) on Form 10-Q for the quarter ended September 30, 2024, as filed with the Securities and Exchange Commission (the â€œReportâ€), the undersigned principal executive officer of the Company, hereby certifies pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that: Â Â (1) the Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â Â Â Â (2) the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company as of and for the period covered by the Report. Â Â SYNERGY CHC CORP. Â Â Â Date: December 6, 2024 By: /s/ Jack Ross Â Name:Â Jack Ross Â Title: Chief Executive Officer and Chairman Â Â (Principal Executive Officer) EX-32.2 5 ea022349701ex32-2_synergy.htm CERTIFICATION Exhibit 32.2 Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350 AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â In connection with the quarterly report of Synergy CHC Corp. (the â€œCompanyâ€) on Form 10-Q for the quarter ended September 30, 2024, as filed with the Securities and Exchange Commission (the â€œReportâ€), the undersigned principal financial officer of the Company, hereby certifies pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that: Â Â (1) the Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â Â Â Â (2) the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company as of and for the period covered by the Report. Â Â SYNERGY CHC CORP. Â Â Â Date: December 6, 2024 By: /s/ Stacy Bieber Â Name:Â Stacy Bieber Â Title: Chief Financial Officer Â Â (Principal Financial Officer) Â EX-101.SCH 6 snyr-20240930.xsd XBRL SCHEMA FILE 995301 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:definitionLink link:calculationLink 995302 - Statement - Condensed Consolidated Balance Sheets (Parentheticals) link:presentationLink link:definitionLink link:calculationLink 995303 - Statement - Unaudited Condensed Consolidated Statements of Income and Comprehensive Income link:presentationLink link:definitionLink link:calculationLink 995303 - Statement - Unaudited Condensed Consolidated Statements of Income and Comprehensive Income Alternate 0 link:presentationLink link:definitionLink link:calculationLink 995304 - Statement - Unaudited Condensed Consolidated Statement of Stockholdersâ€™ Deficit link:presentationLink link:definitionLink link:calculationLink 995305 - Statement - Unaudited Condensed Consolidated Statements of Cash Flows link:presentationLink link:definitionLink link:calculationLink 995306 - Disclosure - Nature of the Business link:presentationLink link:definitionLink link:calculationLink 995307 - Disclosure - Summary of Significant Accounting Policies link:presentationLink link:definitionLink link:calculationLink 995308 - Disclosure - Income Taxes link:presentationLink link:definitionLink link:calculationLink 995309 - Disclosure - Accounts Receivable link:presentationLink link:definitionLink link:calculationLink 995310 - Disclosure - Prepaid Expenses link:presentationLink link:definitionLink link:calculationLink 995311 - Disclosure - Concentration of Credit Risk link:presentationLink link:definitionLink link:calculationLink 995312 - Disclosure - Inventory link:presentationLink link:definitionLink link:calculationLink 995313 - Disclosure - Intangible Assets link:presentationLink link:definitionLink link:calculationLink 995314 - Disclosure - Related Party Transactions link:presentationLink link:definitionLink link:calculationLink 995315 - Disclosure - Accounts Payable and Accrued Liabilities link:presentationLink link:definitionLink link:calculationLink 995316 - Disclosure - Notes Payable link:presentationLink link:definitionLink link:calculationLink 995317 - Disclosure - Stockholdersâ€™ Equity link:presentationLink link:definitionLink link:calculationLink 995318 - Disclosure - Commitments & Contingencies link:presentationLink link:definitionLink link:calculationLink 995319 - Disclosure - Stock Options link:presentationLink link:definitionLink link:calculationLink 995320 - Disclosure - Segments link:presentationLink link:definitionLink link:calculationLink 995321 - Disclosure - Subsequent Events link:presentationLink link:definitionLink link:calculationLink 996000 - Disclosure - Accounting Policies, by Policy (Policies) link:presentationLink link:definitionLink link:calculationLink 996001 - Disclosure - Summary of Significant Accounting Policies (Tables) link:presentationLink link:definitionLink link:calculationLink 996002 - Disclosure - Accounts Receivable (Tables) link:presentationLink link:definitionLink link:calculationLink 996003 - Disclosure - Prepaid Expenses (Tables) link:presentationLink link:definitionLink link:calculationLink 996004 - Disclosure - Inventory (Tables) link:presentationLink link:definitionLink link:calculationLink 996005 - Disclosure - Intangible Assets (Tables) link:presentationLink link:definitionLink link:calculationLink 996006 - Disclosure - Accounts Payable and Accrued Liabilities (Tables) link:presentationLink link:definitionLink link:calculationLink 996007 - Disclosure - Notes Payable (Tables) link:presentationLink link:definitionLink link:calculationLink 996008 - Disclosure - Stock Options (Tables) link:presentationLink link:definitionLink link:calculationLink 996009 - Disclosure - Segments (Tables) link:presentationLink link:definitionLink link:calculationLink 996010 - Disclosure - Summary of Significant Accounting Policies (Details) link:presentationLink link:definitionLink link:calculationLink 996011 - Disclosure - Summary of Significant Accounting Policies (Details) - Schedule of Reconciliation of Cash and Restricted Cash link:presentationLink link:definitionLink link:calculationLink 996012 - Disclosure - Summary of Significant Accounting Policies (Details) - Schedule of Contract Liabilities link:presentationLink link:definitionLink link:calculationLink 996013 - Disclosure - Summary of Significant Accounting Policies (Details) - Schedule of Reconciliation of the Number of Shares used in the Calculation of Basic and Diluted Earnings Per Share link:presentationLink link:definitionLink link:calculationLink 996014 - Disclosure - Summary of Significant Accounting Policies (Details) - Schedule of Computation of Diluted Net Earnings Per Share link:presentationLink link:definitionLink link:calculationLink 996015 - Disclosure - Summary of Significant Accounting Policies (Details) - Schedule of Exchange Rates used to Translate Amounts in AUD and CAD into USD link:presentationLink link:definitionLink link:calculationLink 996016 - Disclosure - Income Taxes (Details) link:presentationLink link:definitionLink link:calculationLink 996017 - Disclosure - Accounts Receivable (Details) link:presentationLink link:definitionLink link:calculationLink 996018 - Disclosure - Accounts Receivable (Details) - Schedule of Accounts Receivable, Net of Allowances for Doubtful Accounts link:presentationLink link:definitionLink link:calculationLink 996019 - Disclosure - Prepaid Expenses (Details) - Schedule of Prepaid Expenses link:presentationLink link:definitionLink link:calculationLink 996020 - Disclosure - Concentration of Credit Risk (Details) link:presentationLink link:definitionLink link:calculationLink 996021 - Disclosure - Inventory (Details) link:presentationLink link:definitionLink link:calculationLink 996022 - Disclosure - Inventory (Details) - Schedule of Carrying Value of Inventory link:presentationLink link:definitionLink link:calculationLink 996023 - Disclosure - Intangible Assets (Details) link:presentationLink link:definitionLink link:calculationLink 996024 - Disclosure - Intangible Assets (Details) - Schedule of Intangible Assets link:presentationLink link:definitionLink link:calculationLink 996025 - Disclosure - Intangible Assets (Details) - Schedule of Estimated Aggregate Amortization Expense link:presentationLink link:definitionLink link:calculationLink 996026 - Disclosure - Related Party Transactions (Details) link:presentationLink link:definitionLink link:calculationLink 996027 - Disclosure - Accounts Payable and Accrued Liabilities (Details) link:presentationLink link:definitionLink link:calculationLink 996028 - Disclosure - Accounts Payable and Accrued Liabilities (Details) - Schedule of Accounts Payable and Accrued Liabilities link:presentationLink link:definitionLink link:calculationLink 996029 - Disclosure - Notes Payable (Details) link:presentationLink link:definitionLink link:calculationLink 996030 - Disclosure - Notes Payable (Details) - Schedule of Notes Payable link:presentationLink link:definitionLink link:calculationLink 996031 - Disclosure - Notes Payable (Details) - Schedule of Future Payments link:presentationLink link:definitionLink link:calculationLink 996032 - Disclosure - Stockholdersâ€™ Equity (Details) link:presentationLink link:definitionLink link:calculationLink 996033 - Disclosure - Commitments & Contingencies (Details) link:presentationLink link:definitionLink link:calculationLink 996034 - Disclosure - Stock Options (Details) link:presentationLink link:definitionLink link:calculationLink 996035 - Disclosure - Stock Options (Details) - Schedule of Summarizes the Options Outstanding link:presentationLink link:definitionLink link:calculationLink 996036 - Disclosure - Stock Options (Details) - Schedule of Stock Option Activity link:presentationLink link:definitionLink link:calculationLink 996037 - Disclosure - Segments (Details) link:presentationLink link:definitionLink link:calculationLink 996038 - Disclosure - Segments (Details) - Schedule of Net Sales Attributed to Customers Geographical Segment link:presentationLink link:definitionLink link:calculationLink 996039 - Disclosure - Segments (Details) - Schedule of Net Sales Attributed to Customers Product Group link:presentationLink link:definitionLink link:calculationLink 996040 - Disclosure - Segments (Details) - Schedule of Net Sales Attributed to Major Sales Channel link:presentationLink link:definitionLink link:calculationLink 996041 - Disclosure - Segments (Details) - Schedule of Long-lived Assets (Net) Attributable to Operations Geographical Segment link:presentationLink link:definitionLink link:calculationLink 996042 - Disclosure - Subsequent Events (Details) link:presentationLink link:definitionLink link:calculationLink 000 - Document - Document And Entity Information link:presentationLink link:definitionLink link:calculationLink EX-101.CAL 7 snyr-20240930_cal.xml XBRL CALCULATION FILE EX-101.DEF 8 snyr-20240930_def.xml XBRL DEFINITION FILE EX-101.LAB 9 snyr-20240930_lab.xml XBRL LABEL FILE Related and Nonrelated Parties [Axis] Total Current Assets Total Assets Total Current Liabilities Total Long-term Liabilities Total Liabilities Total stockholdersâ€™ deficit Balance Balance Equity Total Liabilities and Stockholdersâ€™ Deficit Gross profit Total operating expenses Income from operations Total other expenses Net income after tax Net income after tax (in Dollars) Comprehensive income Balance (in Shares) Balance (in Shares) Equity Components [Axis] Net cash used in operating activities Cash used in operating activities Net cash provided by financing activities Net decrease in cash, cash equivalents and restricted cash Cash and restricted cash, beginning of year Cash and restricted cash, end of period Total cash and restricted cash shown in the statement of cash flows Nature of the Business [Abstract] Summary of Significant Accounting Policies [Abstract] Schedule of Reconciliation of Cash and Restricted Cash [Abstract] Schedule of Contract Liabilities [Abstract] Beginning balance Ending balance Contract liabilities Schedule of Reconciliation of the Number of Shares used in the Calculation of Basic and Diluted Earnings Per Share [Abstract] Antidilutive Securities [Axis] Intra-Entity Foreign Currency Balance by Description [Axis] Income Taxes [Abstract] Accounts Receivable [Abstract] Schedule of Accounts Receivable, Net of Allowances for Doubtful Accounts [Abstract] Total accounts receivable, net Accounts receivable, net Prepaid Expenses [Abstract] Schedule of Prepaid Expenses [Abstract] Total Prepaid expenses (including related party amount of $570,000 and $501,321, respectively) Concentration of Credit Risk [Abstract] Inventory [Abstract] Total inventory Inventory, net Intangible Assets [Abstract] Schedule of Intangible Assets [Abstract] Intangible assets, net Intangible assets, net Long-lived assets net Schedule of Estimated Aggregate Amortization Expense [Abstract] Related Party Transactions [Abstract] Accounts Payable and Accrued Liabilities [Abstract] Schedule of Accounts Payable and Accrued Liabilities [Abstract] Total Accounts payable and accrued liabilities (including related party payable of $129,091 and $26,885, respectively) Notes Payable [Abstract] Total notes payable, net License fee Notes payable Debt Instrument [Axis] Stockholdersâ€™ Equity [Abstract] Commitments & Contingencies [Abstract] Stock Options [Abstract] Schedule of Stock Option Activity [Abstract] Options Outstanding at December 31, 2023 Options Outstanding at September 30, 2024 Weighted Average Exercise Price Outstanding at December 31, 2023 Weighted Average Exercise Price Outstanding at September 30, 2024 Geographical [Axis] Segments [Axis] Product and Service [Axis] Assets Current Assets: Cash Restricted cash Loan receivable (related party) Allocation of expenses and reimbursements Prepaid expenses related party (in Dollars) Prepaid balance Liabilities and Stockholdersâ€™ Deficit Current Liabilities: Accounts payable and accrued liabilities related party payable (in Dollars) Income taxes payable, net Short term loans payable, related party Short term loan payable, related party Short term loan Short term note payable Current portion of long-term debt, net of debt discount and debt issuance cost, related party Current portion, related party Current portion of long-term debt, net of debt discount and debt issuance cost Current portion, other Long-term Liabilities: Note payable, net of debt discount and debt issuance cost, related party Long-term portion, related party Notes payable Commitments and contingencies Stockholdersâ€™ Deficit: Common stock, $0.00001 par value; 300,000,000 shares authorized; 7,553,818 shares issued and outstanding Common stock par value (in Dollars per share) Common stock per value (in Dollars per share) Common stock, par value (in Dollars per share) Common stock, shares authorized Common stock authorized Common stock, shares issued Common stock issued Common stock, shares outstanding Common stock outstanding Additional paid in capital Accumulated other comprehensive income (loss) Accumulated deficit Revenue Total Revenue Total revenue Cost of sales Operating expenses Selling and marketing General and administrative Depreciation and amortization Other (income) expenses Other income Remeasurement (gain) loss on translation of foreign subsidiary Net income before income taxes Net income per share â€” basic (in Dollars per share) Basic (in Dollars per share) Net income per share â€” diluted (in Dollars per share) Diluted (in Dollars per share) Weighted average common shares outstanding Basic (in Shares) Weighted average common shares outstanding Diluted (in Shares) Dilutive potential common shares Comprehensive income : Foreign currency translation gain (loss) Fair value of vested stock options Cash Flows from Operating Activities Adjustments to reconcile net income to net cash used in operating activities: Amortization of debt issuance cost Depreciation and amortization Stock based compensation expense Foreign currency transaction loss Non cash implied interest Changes in operating assets and liabilities: Income taxes payable Contract liabilities Accounts payable and accrued liabilities Accounts payable, related party Cash Flows from Investing Activities Cash Flows from Financing Activities Advances from related party Repayment of notes payable, related party Proceeds from notes payable Effect of exchange rate on cash, cash equivalents and restricted cash Supplemental Disclosure of Cash Flow Information: Cash paid during the period for: Interest Income taxes Supplemental Disclosure of Noncash Investing and Financing Activities: Accounts payable converted to loan payable upon settlement Reduction of short term related party note payable by reduction of prepaid balance Interest expense, net Income tax benefit (expense) Tax expense Foreign currency translation adjustment Remeasurement loss on translation of foreign subsidiary Accounts receivable Loan receivable, related party Inventory Prepaid expenses Prepaid expense, related party Income taxes receivable Repayment of advances from related party Repayment of loans Repayment of notes payable Payments made during period Related Party Related Party [Member] Common stock Common Stock [Member] Additional Paid in Capital Accumulated Other Comprehensive Income (Loss) Accumulated Deficit Nature of the Business Summary of Significant Accounting Policies Schedule of Reconciliation of Cash and Restricted Cash Cash Cash balance Schedule of Contract Liabilities Additions Recognized as revenue Schedule of Reconciliation of the Number of Shares used in the Calculation of Basic and Diluted Earnings Per Share Incremental shares from the assumed exercise of dilutive stock options Net earnings per share: Schedule of Computation of Diluted Net Earnings Per Share Anti-dilutive securities Options to purchase shares of common stock (in Shares) Schedule of Exchange Rates used to Translate Amounts in AUD and CAD into USD Foreign currency translation exchange rate Income Taxes Accounts Receivable Schedule of Accounts Receivable, Net of Allowances for Doubtful Accounts Trade accounts receivable Prepaid Expenses Schedule of Prepaid Expenses Advances for inventory Insurance Deposits Contract employee, related party Components Promotions IT expenses Deferred offering costs Miscellaneous Concentration of Credit Risk Inventory Schedule of Carrying Value of Inventory Finished goods Components Inventory in transit Inventory was in transit Raw materials Intangible Assets Schedule of Intangible Assets License Fee Outstanding balance Schedule of Estimated Aggregate Amortization Expense 2024 (remaining) 2025 2026 2027 Related Party Transactions Accounts Payable and Accrued Liabilities Schedule of Accounts Payable and Accrued Liabilities Accrued payroll Legal fees Commissions Manufacturers Promotions Accounting Fees Royalties, related party Warehousing Sales taxes Payroll taxes Professional Fees Inventory Interest Interest, related party Related party advance Others Notes Payable Schedule of Notes Payable Total notes payable Accrued notes payable Long-term portion, other Schedule of Future Payments 2024 2025 2026 Stockholdersâ€™ Equity Commitments & Contingencies Stock Options Schedule of Stock Option Activity Options Outstanding, Exercise Prices Lower Limit Options Outstanding, Exercise Prices Upper Limit Options Outstanding,

Number Outstanding (in Shares) Options Outstanding, Weighted Average Remaining Contractual Life (Years) Options Outstanding, Weighted Average Exercise Price Options Exercisable, Number Exercisable (in Shares) Options Exercisable, Weighted Average Exercise Price Schedule of Stock Option Activity Options Outstanding, Granted Weighted Average Exercise Price, Granted Options Outstanding, Exercised Weighted Average Exercise Price, Exercised Options Outstanding, Expired or canceled Weighted Average Exercise Price, Expired or canceled Segments Schedule of Long-lived Assets (Net) Attributable to Operations Geographical Segment Revenue Schedule of Net Sales Attributed to Customers Product Group Schedule of Net Sales Attributed to Major Sales Channel Schedule of Long-lived Assets (Net) Attributable to Operations Geographical Segment Subsequent Events Less allowances Allowance for doubtful accounts Less accumulated amortization Unamortized debt issuance cost Options to purchase common stock [Member] Options to Purchase Common Stock [Member] Period-end AUD: USD exchange rate [Member] Period-end CAD: USD exchange rate [Member] Average nine months AUD: USD exchange rate [Member] Average nine months CAD: USD exchange rate [Member] Average three months AUD: USD exchange rate [Member] Average three months CAD: USD exchange rate [Member] Kenek, related party [Member] Knight [Member] Sanders [Member] Atrium [Member] VitBest [Member] Shopify [Member] Other Loan Conditions [Member] 2,000,000 February 10, 2022 Loan [Member] $5,450,000 December 28, 2023 Loan [Member] $3,020,824 March 27, 2024 Loan [Member] United States [Member] Foreign countries [Member] Nutraceuticals [Member] Consumer Goods [Member] Online [Member] Retail [Member] Sale of Stock [Axis] Customer [Axis] Concentration Risk Benchmark [Axis] Concentration Risk Type [Axis] Supplier [Axis] Related Party Transaction [Axis] Statistical Measurement [Axis] Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Investment, Name [Axis] Class of Stock [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Class of Warrant or Right [Axis] Extinguishment of Debt [Axis] Long-Term Debt, Type [Axis] Subsegments [Axis] Cash equivalents Excess of federally insured limit Uninsured balances amount Cash uninsured amount (in Dollars) Valuation allowance percentage Number of operating segment Working capital deficit Loans received from related party and others Related party debt Income tax rate percentage Net operating loss carryforwards Bad debt expense Cash federally insured limit per bank (in Dollars) Concentration risk percentage Amortization of Intangible Assets Consulting fees Prepaid consulting fees Advance to short term loan Short term loan Owner of shares, percentage Subsidiary owned assets Owned subsidiary asset Present value of future payments Loan payments Related party owner, percentage Ownership percentage Debt issuance cost Loan success fee Working capital loan Closing fee Interest expense Accrued interest Gross sales, percentage Retail sales, percentage Distribution fee (in Dollars) Company expensed Outstanding balance Loan payable Direct sales, percentage Royalty expense Outstanding royaltie Payments to acquire businesses Accrued sales tax liability Interest rate Principal amount Net sales percentage Total payments of acquire assets Interest expense Credit facility Fee amount Expenses associated with the Loan Origination fee Work fee percentage Loan agreement maturity date Common shares percentage Price per share (in Dollars per share) Share price (in Dollars per share) Payment for business acquisition consideration Capital expenditures Interest rate, percentage Legal fees incurred EBITDA value Debt amount Interest rate Debt Instrument, Interest Rate, Increase (Decrease) Closing fee Extension fee Net sales Net gain Payment renewal Principal repayment Interest rate increase Bonus success fee Pre-money valuation Annual compensation Net revenues Jack ross shall sell amount KTI shares (in Shares) Accrued interest and royalties Payment due Note and loan Loan Warrant penny per share (in Dollars per share) Stock covering principal repayment Interest expense and paid Warrant percentage Warrant issuance Pro rata closing fee Renegotiation fee Bonus fee payable Incentive fee Warrant grant percentage Debentures amount Warrant term Warrant liability Warrant outstanding Warrant discount rate Minimum EBITDA Net sale of EBITDA Loan renegotiation fee Outstanding loan Warrant conversion to loan Loan received Loans received Amortization of Debt Discount (Premium) Loans Payable, Current Asserted claims Stock-based compensation expense Risk-free interest rate Volatility rate Expected term Dividend yield Stock option outstanding intrinsic value Unamortized stock-based compensation Recognized over a period Initial public offering shares (in Shares) Price to public per share (in Dollars per share) Proceeds from initial public offering Equity securities, percentage Debt repaid Basis of Presentation Reverse Stock Split Use of Estimates Cash and Cash Equivalents Restricted Cash Intangible Assets Long-lived Assets Revenue Recognition Contract Assets Contract Costs Contract Liabilities Accounts receivable Advertising Expense Research and Development Income Taxes Net Earnings (Loss) Per Common Share Fair Value Measurements Inventory Foreign Currency Translation Concentrations of Credit Risk Warehousing costs Product display costs Cost of Sales Debt Issuance Costs Shipping Costs Deferred Offering Costs Government assistance Related parties Segment Reporting Presentation of Financial Statements â€“ Going Concern Recent Accounting Pronouncements IPO [Member] Four Customers [Member] Accounts Receivable [Member] Customer Concentration Risk [Member] Two Customers [Member] Revenue Benchmark [Member] Three Customers [Member] Two Vendors [Member] Accounts Payable [Member] Purchases [Member] Supplier Concentration Risk [Member] Three Suppliers [Member] Two Suppliers [Member] Maximum [Member] Minimum [Member] Security Agreement [Member] Loan Agreement [Member] Loan Agreement With Knight Therapeutics [Member] Third Amendment Agreement [Member] Fourth Amendment Agreement [Member] Fifth Amendment Agreement [Member] Knight Therapeutics [Member] Knight Therapeutics Hand MD [Member] Royalty Distribution Agreement [Member] Distribution Agreement [Member] Neuragen Corp [Member] Neuragen [Member] Second Amendment [Member] Origination fee [Member] Work fee [Member] Additional Loan [Member] Success Fee [Member] August 9, 2017 loan [Member] Second Additional Loan [Member] Amendment fee [Member] Jack Ross [Member] License Fee [Member] Modification Agreement [Member] Synergy [Member] Knightâ€™s [Member] July 13, 2021 Loan [Member] Six Month Anniversary [Member] Twelve Month Anniversary [Member] Eighteen Month Anniversary [Member] February 10 2022 Loan [Member] February 10, 2022 Loan [Member] February 10 2022 Loan [Member] Loan [Member] Warrant [Member] Securities Purchase Agreements [Member] Senior Subordinated Debentures [Member] First 90 Days [Member] Next 90 Days [Member] July 12, 2023 Loan [Member] Shopify Capital Inc [Member] December 28, 2023 Loan [Member] January 29, 2024 Loan [Member] March 27, 2024 Loan [Member] May 1, 2024 Loan [Member] May 22, 2024 Loan [Member] Subsequent Event [Member] Related and Nonrelated Parties [Domain] Statement [Table] Statement [Line Items] Equity Component [Domain] Antidilutive Securities, Name [Domain] Antidilutive Security, Excluded EPS Calculation [Table] Schedule of Computation of Diluted Net Earnings Per Share [Line Items] Intra-Entity Foreign Currency Balance, Name [Domain] Summary of Significant Accounting Policies (Details) - Schedule of Exchange Rates used to Translate Amounts in AUD and CAD into USD [Table] Schedule of Exchange Rates used to Translate Amounts in AUD and CAD into USD [Line Items] Notes Payable (Details) - Schedule of Notes Payable [Table] Notes Payable [Line Items] Debt Instrument, Name [Domain] Notes Payable (Details) - Schedule of Future Payments [Table] Schedule of Future Payments [Line Items] Stock Options (Details) - Schedule of Summarizes the Options Outstanding [Table] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Geographical [Domain] Segments (Details) - Schedule of Net Sales Attributed to Customers Geographical Segment [Table] Schedule of Net Sales Attributed to Customers Geographical Segment [Line Items] Segments [Domain] Segments (Details) - Schedule of Net Sales Attributed to Customers Product Group [Table] Schedule of Net Sales Attributed to Customers Product Group [Line Items] Product and Service [Domain] Disaggregation of Revenue [Table] Schedule of Net Sales Attributed to Major Sales Channel [Line Items] Segments (Details) - Schedule of Long-lived Assets (Net) Attributable to Operations Geographical Segment [Table] Schedule of Long-lived Assets (Net) Attributable to Operations Geographical Segment [Line Items] Sale of Stock [Domain] Summary of Significant Accounting Policies (Details) [Table] Summary of Significant Accounting Policies [Line Items] Customer [Domain] Supplier [Domain] Concentration Risk Type [Domain] Concentration Risk Benchmark [Domain] Concentration of Credit Risk (Details) [Table] Concentration of Credit Risk [Line Items] Investment, Name [Domain] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Related Party Transaction [Domain] Statistical Measurement [Domain] Related Party Transactions (Details) [Table] Related Party Transactions [Line Items] Class of Stock [Domain] Long-Term Debt, Type [Domain] Class of Warrant or Right [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Extinguishment of Debt, Type [Domain] Notes Payable (Details) [Table] Stock Options (Details) [Table] Stock Options [Line Items] Subsegments [Domain] Subsequent Events (Details) [Table] Subsequent Events [Line Items] Carrying value as of the balance sheet date of obligations incurred through that date and payable for accounting Fees, such as for accounting services received. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). Carrying value as of the balance sheet date of obligations incurred through that date and payable for inventory. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). Carrying value as of the balance sheet date of obligations incurred through that date and payable for legal fees of the entity's goods and services. Used to reflect the current portion of the liabilities.(due within one year or within the normal operating cycle if longer). Carrying value as of the balance sheet date of obligations incurred through that date and payable for the manufacturers, trade and selling of the entity's goods and services. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). Carrying value as of the balance sheet date of obligations incurred through that date and payable for warehousing of the entity's goods and services. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). The cash inflow advances from related party. Asserted claims. Bonus fee payable. Closing fee Common shares percentage. The amount of components. Disclosure of accounting policy for contract assets. Disclosure of accounting policy for contract costs. The amount of contract employee, related party. Disclosure of accounting policy for contract liabilities. Direct Sales Percentage Represent the amount of earnings before interest, tax, depreciation and amortization. Earnings before Interest taxes depreciation and amortization. Earnings before interest taxes depreciation and amortization net sale. Amount before tax of foreign currency transaction realized and unrealized gain recognized in the income statement. Gross sales The amount of IT expenses. Prepaid expense, related party. Amount of interest related party current. Jack Ross shall sell amount. KTI shares. Loan renegotiation fee. Net sales percentage. Percentage of origination fee. Subsidiary assets Prepaid consulting fees The entire disclosure for prepaid expenses. Disclosure of accounting policy for presentation of financial statements - going concern. Pro rata closing fee. Disclosure of accounting policy for product display costs. The amount of promotions. Disclosure of accounting policy for related parties. Renegotiation fee. Retail sales Disclosure of accounting policy for reverse stock split. Disclosure of accounting policy for shipping costs. Percentage of stock covering principal repayment. Disclosure of accounting policy for warehousing costs. Warrant conversion to loan. Percentage of warrant discount rate. Warrant grant percentage. Warrant percentage. Work fee percentage. Represents the amount of working capital deficit. Working capital loan Other Accounts Payable and Accrued Liabilities Owned Subsidiary Assets Synergy Member Next Ninety Days Member Assets [Abstract] Schedule Of Notes Payable Abstract Schedule of Accounts Payable and Accrued Liabilities [Table Text Block] Earnings Per Share, Diluted Liabilities, Noncurrent [Abstract] Operating Loss Carryforwards Retained Earnings [Member] Amortization of Debt Discount (Premium) Proceeds from Loans Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Fourth Amendment Agreement Member Retail [Member] Average Nine Months AUDUSDExchange Rate Member February One Zero Two Zero Two Two Loan Member Weighted Average Number of Shares Outstanding, Basic Accrued Professional Fees, Current Eighteen Month Anniversary Member Schedule Of Summarizes The Options Outstanding Abstract Sanders Member Reverse Stock Split Policy Text Block Unamortized Debt Issuance Expense Neuragen Member Related Parties Policy Text Block Long-Term Debt, Current Maturities Other Inventory, in Transit, Gross Fair Value Measurement, Policy [Policy Text Block] Loan Portfolio Expense Sales and Excise Tax Payable, Current Finite-Lived Intangible Asset, Expected Amortization, Year Two Stock Issued During Period, Shares, New Issues Contract with Customer, Liability, Increase (Decrease) for Contract Acquired in Business Combination Proceeds from Short-Term Debt Contract Costs Policy Text Block Presentation Of Financial Statements Going Concern Policy Text Block Operating Expenses [Abstract] Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Tax Three Suppliers Member Supplemental Cash Flow Information [Abstract] Product Display Costs Policy Text Block Short-Term Debt, Interest Rate Increase Warrants and Rights Outstanding Accounts Payable and Other Accrued Liabilities, Current Net Cash Provided by (Used in) Operating Activities [Abstract] Other Noncash Expense Working Capital Loan Royalty Expense Equity, Attributable to Parent [Abstract] Increase (Decrease) in Notes Receivable, Related Parties, Current Prepaid Expense, Current Debt Instrument, Fee Three Million Twenty Thousand Eight Hundred Twenty Four March Twenty Seven Two Thousand Twenty Four Loan Member Second Additional Loan Member Prepaid Insurance Accrued Warehousing Current Debt Disclosure [Text Block] Minimum [Member] Common Stock, Shares, Outstanding Restrictions on Cash and Cash Equivalents [Table Text Block] Share-Based Payment Arrangement, Option, Exercise Price Range, Shares Outstanding Schedule Of Exchange Rates Used To Translate Amounts In Aud And Cad Into Usd Abstract Retained Earnings (Accumulated Deficit) Two Vendors Member Net Cash Provided by (Used in) Investing Activities Average Nine Months CADUSDExchange Rate Member Payments for Other Fees Inventory, Finished Goods, Gross Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract] Repayments of Debt Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Inventory Disclosure [Text Block] Contract Assets Policy Text Block Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Income Tax, Policy [Policy Text Block] Maximum [Member] Security Agreement Member Long-Term Debt, Maturity, Remainder of Fiscal Year Deposit Assets UNITED STATES Common Stock, Shares Authorized Revenue from Contract with Customer, Including Assessed Tax Accounts Receivable [Policy Text Block] Other Accrued Liabilities, Current Advances on Inventory Purchases Debt Instrument, Periodic Payment, Principal Online Member Concentration Risk, Credit Risk, Policy [Policy Text Block] Accrued Royalties, Current Share-Based Payment Arrangement, Expense Increase (Decrease) in Operating Capital [Abstract] Retail Sales Percentage Net Cash Provided by (Used in) Financing Activities [Abstract] Additional Paid-in Capital [Member] Other Income Debt Conversion, Converted Instrument, Amount Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Time Deposits, at or Above FDIC Insurance Limit Finite-Lived Intangible Asset, Expected Amortization, Year One Options To Purchase Common Stock Member Intangible Assets Disclosure [Text Block] Origination Fee Member Contract with Customer, Liability, Revenue Recognized Depreciation, Depletion and Amortization, Nonproduction Significant Accounting Policies [Text Block] May Two Two Two Zero Two Four Loan Member Segment Reporting, Policy [Policy Text Block] AOCI Attributable to Parent [Member] Loan Processing Fee Success Fee Member Schedule of Finite-Lived Intangible Assets [Table Text Block] Accounts Payable and Accrued Liabilities Disclosure [Text Block] Bonus Fee Payable Foreign Currency Exchange Rate, Translation Proceeds from Related Party Debt Jack Ross Member Comprehensive Income (Loss), Net of Tax, Attributable to Parent Common Shares Percentage Knight Therapeutics Member July Thirteen Two Zero Two One Loan Member Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Expirations in Period Related Party Transactions Disclosure [Text Block] Shipping Costs Policy Text Block Accounts Receivable, Allowance for Credit Loss [Table Text Block] Accrued Bonuses Short-Term Bank Loans and Notes Payable Net Cash Provided by (Used in) Operating Activities Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Work Fee Percentage Working Capital Deficit Pro Rata Closing Fee Payables and Accruals [Abstract] Increase Decrease In Prepaid Expense Related Party Accrued Payroll Taxes, Current Compensation and Benefits Trust Public Utilities, Requested Return on Equity, Percentage Two Million February Ten Two Thousand Twenty Two Loan Member Finite-Lived Intangible Assets, Gross Periodend CADUSDExchange Rate Member Equity, Attributable to Parent Accrued Marketing Costs, Current Gain (Loss) on Sales of Loans, Net Accumulated Other Comprehensive Income (Loss), Net of Tax Other Expenses Earnings Before Interest Taxes Depreciation And Amortization Origination Fee Percent Debt Instrument, Interest Rate, Increase (Decrease) Notes Payable, Current Nutraceuticals Member Cash and Cash Equivalents, Policy [Policy Text Block] Kenek Related Party Member Periodend AUDUSDExchange Rate Member Fair Value Adjustment of Warrants Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Neuragen Corp Member Segment Reporting Disclosure [Text Block] Closing Fee Cash Paid During The Period For Abstract Line of Credit Facility, Maximum Borrowing Capacity Debt Instrument, Increase, Accrued Interest Revenue Benchmark [Member] Business Combination, Consideration Transferred Foreign Currency Transaction Loss, before Tax Warrant Grant Percentage Schedule Of Computation Of Diluted Net Earnings Per Share Abstract Interest Paid, Including Capitalized Interest, Operating and Investing Activities Sales and Excise Tax Payable Share-Based Payment Arrangement, Option, Activity [Table Text Block] Accrued Accounting Fees Current Knights Member Equity [Text Block] Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Five Million Four Hundred Fifty Thousand December Twenty Eight Two Thousand Twenty Three Member Earnings Before Interest Taxes Depreciation And Amortization Net Sales Loan Agreement Member Vit Best Member Schedule of Debt [Table Text Block] Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Operating Expenses Statement of Financial Position [Abstract] Four Customers Member Short-Term Debt Supplier Concentration Risk [Member] Cash and Cash Equivalents, at Carrying Value Research and Development Expense, Policy [Policy Text Block] Shares Issued, Price Per Share Increase (Decrease) in Accounts Receivable Loan Renegotiation Fee Earnings Before Interest Tax Depreciation And Amortization Debt Instrument, Interest Rate, Effective Percentage Prepaid Expenses Text Block Long-Term Debt, Maturity, Year Two Impairment or Disposal of Long-Lived Assets, Policy [Policy Text Block] Incentive Fee Payable Schedule of Maturities of Long-Term Debt [Table Text Block] Share-Based Payment Arrangement, Noncash Expense Accrued Inventory Current Other Loan Conditions Member Six Month Anniversary Member Debt Instrument, Interest Rate During Period Foreign Currency Transactions Gain Before Tax Foreign Countries Member Loans Payable Inventory, Net Asserted Claims Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Number of Operating Segments Distribution Payable Use of Estimates, Policy [Policy Text Block] Warehousing Costs Policy Text Block Commitments and Contingencies Restricted Cash, Current Share-

Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Common Stock, Value, Issued Knight Member Proceeds from Issuance of Warrants Repayments of Other Short-Term Debt Repayments of Notes Payable Share-Based Payment Arrangement, Option, Exercise Price Range, Outstanding, Weighted Average Remaining Contractual Term Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Loan Agreement With Knight Therapeutics Member Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Capital Expenditures Incurred but Not yet Paid Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Weighted Average Number of Shares Outstanding, Basic [Abstract] Senior Subordinated Notes [Member] IPO [Member] Other Notes Payable, Current Cost of Goods and Services Sold Stock Covering Principal Repayment Percent Purchases Member Statement of Stockholders' Equity [Abstract] Basis of Accounting, Policy [Policy Text Block] Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Cash, Uninsured Amount ITExpenses Two Customers Member Notes Payable, Noncurrent Income Tax Expense (Benefit) Concentration Risk Disclosure [Text Block] Amortization of Intangible Assets Warrant Percentage Income Statement [Abstract] Proceeds from (Repayments of) Notes Payable Contract Employee Related Party Proceeds from Notes Payable New Accounting Pronouncements, Policy [Policy Text Block] Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Expirations in Period, Weighted Average Exercise Price Securities Purchase Agreements Member Amendment Fee Member Accrued Manufacturers Cost Current Inventory, Raw Materials, Gross Share-Based Payment Arrangement, Option, Exercise Price Range, Lower Range Limit Earnings Per Share, Basic Contract Liabilities Policy Text Block Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Liabilities, Noncurrent Goodwill and Intangible Assets, Intangible Assets, Policy [Policy Text Block] Payments to Acquire Investments Assets Liabilities Work Fee Member Net Sales Percentage Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block] Accounts Receivable [Member] Pre-Opening Costs Subsequent Events [Text Block] Debt Instrument, Fee Amount Stock Issued Cost of Goods and Service [Policy Text Block] Consumer Goods Member Modification Agreement Member Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross February Ten Two Zero Two Two Loan Member Increase (Decrease) in Inventories Accounts Receivable, Allowance for Credit Loss, Current Gain (Loss), Foreign Currency Transaction, before Tax Financing Receivable, after Allowance for Credit Loss, Current Additional Paid in Capital, Common Stock Inventory, Policy [Policy Text Block] Third Amendment Agreement Member Schedule Of Future Payments Abstract Notes Payable Promotions Warrants and Rights Outstanding, Term Repayments of Related Party Debt Professional Fees Advances From Related Party Debt Issuance Costs, Net Net Cash Provided by (Used in) Financing Activities Schedule Of Net Sales Attributed To Customers Product Group Abstract Atrium Member Interest Expense, Nonoperating Other Assets, Miscellaneous, Current Average Three Months CADUSDExchange Rate Member Subsequent Event [Member] Warrant [Member] Schedule Of Net Sales Attributed To Major Sales Channel Abstract Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Table Text Block] Accrual for Taxes Other than Income Taxes, Current Accounts Receivable, Credit Loss Expense (Reversal) Deferred Charges, Policy [Policy Text Block] First Ninety Days Member Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Foreign Currency Transactions and Translations Policy [Policy Text Block] August Nine Two Zero One Seven Loan Member License [Member] Operating Income (Loss) Selling and Marketing Expense Amortization of Debt Issuance Costs and Discounts Schedule of Foreign Exchange Contracts, Statement of Financial Position [Table Text Block] Direct Sales Percentage Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Other Notes Payable Other Long-Term Debt Increase (Decrease) in Prepaid Expense Sale of Stock, Percentage of Ownership after Transaction Payments for (Proceeds from) Loans Receivable Schedule Of Net Sales Attributed To Customers Product Group Table Text Block Debt Instrument, Interest Rate, Stated Percentage Other Income and Expenses [Abstract] Revenue from Contract with Customer [Policy Text Block] Taxes Payable, Current Common Stock [Member] Government Assistance [Policy Text Block] Proceeds from Issuance Initial Public Offering Statement of Cash Flows [Abstract] Interest Expense, Operating and Nonoperating Two Suppliers Member Additional Loan Member Other Prepaid Expense, Current Income Tax Disclosure [Text Block] Warrant Conversion To Loan Fifth Amendment Agreement Member Schedule Of Long Lived Assets Net Attributable To Operations Geographical Segment Abstract Prepaid Consulting Fees Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Equity Method Investment, Ownership Percentage Long-Term Debt, Maturity, Year One Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Knight Therapeutics Hand MDMember Liabilities, Current [Abstract] Shopify Member APIC, Share-Based Payment Arrangement, Option, Increase for Cost Recognition Advertising Cost [Policy Text Block] Interest Expense, Other Accounts and Nontrade Receivable [Text Block] Payments of Debt Issuance Costs Legal Fees Distribution Agreement Member Share-Based Payment Arrangement [Text Block] Average Three Months AUDUSDExchange Rate Member Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Revenue from External Customers by Geographic Areas [Table Text Block] Components Renegotiation Fee Increase (Decrease) in Accounts Payable and Accrued Liabilities Schedule of Inventory, Current [Table Text Block] Nature of Operations [Text Block] Effective Income Tax Rate Reconciliation, Change in Deferred Tax Assets Valuation Allowance, Percent Revenues Interest Payable, Current Share Price Accounts Payable and Accrued Liabilities, Current Accounts Payable [Member] January Two Nine Two Zero Two Four Loan Member Increase (Decrease) in Contract with Customer, Liability Three Customers Member Other Loans Payable Debt Instrument, Periodic Payment, Interest General and Administrative Expense Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Concentration Risk, Percentage Earnings Per Share [Abstract] Depreciation, Depletion and Amortization Notes and Loans Payable Contract with Customer, Liability, Current Common Stock, Par or Stated Value Per Share Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, before Tax, Portion Attributable to Parent Earnings Per Share, Policy [Policy Text Block] Common Stock, Shares, Issued Increase (Decrease) in Income Taxes Receivable Accounts Receivable, before Allowance for Credit Loss Royalty Distribution Agreement Member Increase (Decrease) in Accounts Payable, Related Parties Extinguishment of Debt, Amount Weighted Average Number of Shares Outstanding, Diluted Gross Profit Debt, Policy [Policy Text Block] July One Two Two Zero Two Three Loan Member Shopify Capital Inc Member Intangible Assets, Net (Excluding Goodwill) Accounts Receivable, after Allowance for Credit Loss, Current Finite-Lived Intangible Assets, Accumulated Amortization Second Amendment Member Cash, FDIC Insured Amount Loans Payable, Current Related Party [Member] Inventory, Work in Process, Gross Disaggregation of Revenue [Table Text Block] May One Two Zero Four Loan Member Share-Based Payment Arrangement, Activity [Table Text Block] Debt Instrument, Face Amount Assets, Current [Abstract] Cash Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Subsequent Events [Abstract] Share-Based Payment Arrangement, Option, Exercise Price Range, Outstanding, Weighted Average Exercise Price March Two Seven Two Zero Two Four Loan Member Liabilities, Current Long-Lived Assets by Geographic Areas [Table Text Block] Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Share-Based Payment Arrangement, Option, Exercise Price Range, Shares Exercisable Share-Based Payment Arrangement, Option, Exercise Price Range, Upper Range Limit Gross Sales Percentage Warrant Discount Rate Liabilities and Equity [Abstract] Shares, Outstanding Finite-Lived Intangible Asset, Expected Amortization, Year Three Twelve Month Anniversary Member Commitments and Contingencies Disclosure [Text Block] Customer Concentration Risk [Member] Segment Reporting [Abstract] KTIShares Interest Expense, Debt Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Cash Equivalents, at Carrying Value Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Accrued Sales Commission, Current Interest Related Party Current Class of Warrant or Right, Exercise Price of Warrants or Rights Income Taxes Paid Share-Based Payment Arrangement, Option, Exercise Price Range, Exercisable, Weighted Average Exercise Price Deposit Liabilities, Accrued Interest Liabilities and Equity Debt Instrument, Maturity Date Loan Member Nonoperating Income (Expense) Jack Ross Shall Sell Amount Increase (Decrease) in Income Taxes Deferred Offering Costs Loan, Securitized or Asset-Backed Financing Arrangement, Principal Outstanding Debt Instrument, Annual Principal Payment Revenues, Net of Interest Expense December Two Eight Two Zero Two Three Loan Member Payments to Acquire Businesses, Net of Cash Acquired Schedule Of Net Sales Attributed To Customers Geographical Segment Abstract Accrued Legal Fees Current Assets, Current EX-101.PRE 10 snyr-20240930_pre.xml XBRL PRESENTATION FILE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - shares 9 Months Ended Sep. 30, 2024 Dec. 02, 2024 Document Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Transition Report false Â Entity Interactive Data Current Yes Â Amendment Flag false Â Document Period End Date Sep. 30, 2024 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Entity Information [Line Items] Â Â Entity Registrant Name SYNERGY CHC CORP. Â Entity Central Index Key 0001562733 Â Entity File Number 001-42374 Â Entity Tax Identification Number 99-0379440 Â Entity Incorporation, State or Country Code NV Â Current Fiscal Year End Date --12-31 Â Entity Current Reporting Status No Â Entity Shell Company false Â Entity Filer Category Non-accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Contact Personnel [Line Items] Â Â Entity Address, Address Line One 865 Spring Street Â Entity Address, City or Town Westbrook Â Entity Address, State or Province ME Â Entity Address, Postal Zip Code 04092 Â Entity Phone Fax Numbers [Line Items] Â Â City Area Code (207) Â Local Phone Number 321-2350 Â Entity Listings [Line Items] Â Â Title of 12(b) Security Common stock, par value $0.00001 per share Â Trading Symbol SNYR Â Security Exchange Name NASDAQ Â Entity Common Stock, Shares Outstanding Â 8,703,818 X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_EntityContactPersonnelLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_EntityInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_EntityListingsLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo

definition available. + Details Name: dei_EntityPhoneFaxNumbersLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) Sep. 30, 2024 Dec. 31, 2023 Current Assets: Â Â Cash $ 259,375 $ 632,534 Restricted cash 100,000 100,000 Accounts receivable, net 4,072,030 2,106,094 Prepaid expenses (including related party amount of $570,000 and $501,321, respectively) 1,072,639 797,985 Inventory, net 1,910,515 3,726,240 Total Current Assets 11,853,286 11,822,849 Intangible assets, net 316,667 416,667 Total Assets 12,169,953 12,239,516 Current Liabilities: Â Â Accounts payable and accrued liabilities (including related party payable of $129,091 and $26,885, respectively) 5,082,140 11,727,490 Income taxes payable, net 254,272 185,665 Contract liabilities 2,100 14,202 Current portion of long-term debt, net of debt discount and debt issuance cost 6,994,766 2,094,525 Total Current Liabilities 18,248,970 14,021,882 Long-term Liabilities: Â Â Notes payable 9,757,022 13,096,610 Total Long-term Liabilities 19,090,075 25,523,607 Total Liabilities 37,339,045 39,545,489 Commitments and contingencies Stockholdersâ€™ Deficit: Â Â Common stock, $0.00001 par value; 300,000,000 shares authorized; 7,553,818 shares issued and outstanding 76 76 Additional paid in capital 19,157,931 19,148,707 Accumulated other comprehensive income (loss) 5,881 (102,467) Accumulated deficit (44,332,980) (46,352,289) Total stockholdersâ€™ deficit (25,169,092) (27,305,973) Total Liabilities and Stockholdersâ€™ Deficit 12,169,953 12,239,516 Related Party Â Â Current Assets: Â Â Loan receivable (related party) 4,438,727 4,459,996 Current Liabilities: Â Â Short term loans payable, related party 2,915,692 Current portion of long-term debt, net of debt discount and debt issuance cost, related party 3,000,000 Long-term Liabilities: Â Â Note payable, net of debt discount and debt issuance cost, related party $ 9,333,053 $ 12,426,997 X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI 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http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher 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FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B 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Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards 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http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of notes payable (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost, after allowance for credit loss, of financing receivable classified as current. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_NotesAndLoansReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of long-term debt classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term notes classified as other, payable within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherNotesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TaxesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parentheticals) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Common stock par value (in Dollars per share) $ 0.00001 $ 0.00001 Common stock, shares authorized 300,000,000 300,000,000 Common stock, shares issued 7,553,818 7,553,818 Common stock, shares outstanding 7,553,818 7,553,818 Related Party Â Â Prepaid expenses related party (in Dollars) $ 570,000 $ 501,321 Accounts payable and accrued liabilities related party payable (in Dollars) $ 129,091 $ 26,885 X - DefinitionAmount of liabilities incurred to vendors for goods and services received, and accrued liabilities classified as other, payable within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_AccountsPayableAndOtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for other costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_OtherPrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Unaudited Condensed Consolidated Statements of Income and Comprehensive Income - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement [Abstract] Â Â Â Â Revenue $ 7,126,333 $ 10,805,735 $ 24,563,036 $ 29,559,440 Cost of sales 2,335,901 3,028,023 7,421,930 8,351,645 Gross profit 4,790,432 7,777,712 17,141,106 21,207,795 Operating expenses Â Â Â Â Selling and marketing 2,509,440 4,302,034 9,149,303 10,533,217 General and administrative 1,196,784 1,326,864 3,449,007 4,294,634 Depreciation and amortization 33,333 100,000 Total operating expenses 3,739,557 5,628,898 12,698,310 14,827,851 Income from operations 1,050,875 2,148,814 4,442,796 6,379,944 Other (income) expenses Â Â Â Â Other income (252,405) (252,405) Interest expense, net 704,707 885,548 2,559,454 2,605,320 Remeasurement (gain) loss on translation of foreign subsidiary 7,279 (7,555) 2,166 (11,716) Total other expenses 459,581 877,993 2,309,215 2,593,604 Net income before income taxes 591,294 1,270,821 2,133,581 3,786,340 Income tax benefit (expense) 192,299 13,366 (114,272) (38,896) Net income after tax $ 783,593 $ 1,284,187 $ 2,019,309 $ 3,747,444 Net income per share â€“ basic (in Dollars per share) $ 0.1 $ 0.17 $ 0.27 $ 0.5 Net income per share â€“ diluted (in Dollars per share) $ 0.1 $ 0.17 $ 0.27 $ 0.5 Weighted average common shares outstanding Â Â Â Â Basic (in Shares) 7,553,818 7,553,818 7,553,818 7,553,818 Diluted (in Shares) 7,553,818 7,553,818 7,553,818 7,553,818 Comprehensive income : Â Â Â Â Net income $ 783,593 $ 1,284,187 $ 2,019,309 $ 3,747,444 Foreign currency translation adjustment (79,025) 105,398 108,348 (4,257) Comprehensive income $ 704,568 $ 1,389,585 $ 2,127,657 $ 3,743,187 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic

10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 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210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef 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-Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 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-Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit), after reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-21 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTranslationAdjustmentTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue and income classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_OtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2:

http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Unaudited Condensed Consolidated Statement of Stockholdersâ€™ Deficit - USD ($) Common stock Additional Paid in Capital Accumulated Other Comprehensive Income (Loss) Accumulated Deficit Total Balance at Dec. 31, 2022 $ 76 $ 19,148,707 $ 22,389 $ (52,691,039) $ (33,519,867) Balance (in Shares) at Dec. 31, 2022 7,553,818 Â Â Â Â Foreign currency translation gain (loss) Â Â (4,443) Â (4,443) Net income Â Â Â 328,428 328,428 Balance at Mar. 31, 2023 $ 76 19,148,707 17,946 (52,362,611) (33,195,882) Balance (in Shares) at Mar. 31, 2023 7,553,818 Â Â Â Â Balance at Dec. 31, 2022 $ 76 19,148,707 22,389 (52,691,039) (33,519,867) Balance (in Shares) at Dec. 31, 2022 7,553,818 Â Â Â Â Net income Â Â Â Â 3,747,444 Balance at Sep. 30, 2023 $ 76 19,148,707 18,132 (48,943,595) (29,776,680) Balance (in Shares) at Sep. 30, 2023 7,553,818 Â Â Â Â Balance at Mar. 31, 2023 $ 76 19,148,707 17,946 (52,362,611) (33,195,882) Balance (in Shares) at Mar. 31, 2023 7,553,818 Â Â Â Â Foreign currency translation gain (loss) Â Â (105,212) (105,212) Net income Â Â Â 2,134,829 2,134,829 Balance at Jun. 30, 2023 $ 76 19,148,707 (87,266) (50,227,782) (31,166,264) Balance (in Shares) at Jun. 30, 2023 7,553,818 Â Â Â Â Foreign currency translation gain (loss) Â Â 105,398 105,398 Net income Â Â Â 1,284,187 1,284,187 Balance at Sep. 30, 2023 $ 76 19,148,707 18,132 (48,943,595) (29,776,680) Balance (in Shares) at Sep. 30, 2023 7,553,818 Â Â Â Â Balance at Dec. 31, 2023 $ 76 19,148,707 (102,467) (46,352,289) (27,305,973) Balance (in Shares) at Dec. 31, 2023 7,553,818 Â Â Â Â Foreign currency translation gain (loss) Â Â 131,637 Â 131,637 Net income Â Â Â 580,530 580,530 Balance at Mar. 31, 2024 $ 76 19,148,707 29,170 (45,771,759) (26,593,806) Balance (in Shares) at Mar. 31, 2024 7,553,818 Â Â Â Â Balance at Dec. 31, 2023 $ 76 19,148,707 (102,467) (46,352,289) (27,305,973) Balance (in Shares) at Dec. 31, 2023 7,553,818 Â Â Â Â Net income Â Â Â Â 2,019,309 Balance at Sep. 30, 2024 $ 76 19,157,931 5,881 (44,332,980) (25,169,092) Balance (in Shares) at Sep. 30, 2024 7,553,818 Â Â Â Â Balance at Mar. 31, 2024 $ 76 19,148,707 29,170 (45,771,759) (26,593,806) Balance (in Shares) at Mar. 31, 2024 7,553,818 Â Â Â Â Fair value of vested stock options Â 4,611 Â Â 4,611 Foreign currency translation gain (loss) Â Â 55,736 Â 55,736 Net income Â Â Â 655,186 655,186 Balance at Jun. 30, 2024 $ 76 19,153,318 84,906 (45,116,573) (25,878,273) Balance (in Shares) at Jun. 30, 2024 7,553,818 Â Â Â Â Fair value of vested stock options Â 4,613 Â Â 4,613 Foreign currency translation gain (loss) Â Â (79,025) Â (79,025) Net income Â Â Â 783,593 783,593 Balance at Sep. 30, 2024 $ 76 $ 19,157,931 $ 5,881 $ (44,332,980) $ (25,169,092) Balance (in Shares) at Sep. 30, 2024 7,553,818 Â Â Â Â X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for option under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationStockOptionsRequisiteServicePeriodRecognition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards 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http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: 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(SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax, after reclassification adjustments of gain (loss) on foreign currency translation adjustments, on foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentBeforeTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Unaudited Condensed Consolidated Statements of Cash Flows - USD ($) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash Flows from Operating Activities Â Â Net income $ 2,019,309 $ 3,747,444 Adjustments to reconcile net income to net cash used in operating activities: Â Â Amortization of debt issuance cost 47,519 37,838 Depreciation and amortization 100,000 Stock based compensation expense 9,224 Foreign currency transaction loss 23,777 16,146 Remeasurement loss on translation of foreign subsidiary 2,166 (11,716) Non cash implied interest 4,799 21,994 Changes in operating assets and liabilities: Â Â Accounts receivable (1,965,936) 102,649 Loan receivable, related party 21,269 118,192 Inventory 1,815,725 3,829,729 Prepaid expenses (205,975) (1,029,858) Prepaid expense, related party (396,683) (143,106) Income taxes receivable 5,381 Income taxes payable 68,607 Contract liabilities (12,102) 3,434 Accounts payable and accrued liabilities (3,011,384) (9,335,734) Accounts payable, related party 102,206 (100,242) Net cash used in operating activities (1,377,479) (2,737,849) Cash Flows from Investing Activities Cash Flows from Financing Activities Â Â Advances from related party 3,395,587 1,000,000 Repayment of advances from related party (157,425) Repayment of notes payable, related party (84,500) (73,500) Proceeds from notes payable 600,000 360,000 Repayment of notes payable (2,857,690) (733,010) Net cash provided by financing activities 895,972 553,490 Effect of exchange rate on cash, cash equivalents and restricted cash 108,348 (4,257) Net decrease in cash, cash equivalents and restricted cash (373,159) (2,188,616) Cash and restricted cash, beginning of year 732,534 2,526,443 Cash and restricted cash, end of period 359,375 337,827 Cash paid during the period for: Â Â Interest 2,432,653 2,584,604 Income taxes 45,664 Supplemental Disclosure of Noncash Investing and Financing Activities: Â Â Accounts payable converted to loan payable upon settlement 3,770,824 Reduction of short term related party note payable by reduction of prepaid balance $ 328,003 X - DefinitionThe cash inflow advances from related party. + ReferencesNo definition available. + Details Name: snyr_AdvancesFromRelatedParty Namespace Prefix: snyr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: snyr_CashPaidDuringThePeriodForAbstract Namespace Prefix: snyr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before tax of foreign currency transaction realized and unrealized gain recognized in the income statement. + ReferencesNo definition available. + Details Name: snyr_ForeignCurrencyTransactionsGainBeforeTax Namespace Prefix: snyr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration

X - DefinitionPrepaid expense, related party. + ReferencesNo definition available. + Details Name: snyr_IncreaseDecreaseInPrepaidExpenseRelatedParty Namespace Prefix: snyr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCostsAndDiscounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe value of the financial instrument(s) that the original debt is being converted into in a noncash (or part noncash) transaction. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_DebtConversionConvertedInstrumentAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax of foreign currency transaction realized and unrealized loss recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1 + Details Name: us-gaap_ForeignCurrencyTransactionLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the obligations due for goods and services provided by the following types of related parties: a parent company and its subsidiaries, subsidiaries of a common parent, an entity and trust for the benefit of employees, such as pension and profit-sharing trusts that are managed by or under the trusteeship of the entities' management, an entity and its principal owners, management, or member of their immediate families, affiliates, or other parties with the ability to exert significant influence. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableRelatedParties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to taxing authorities for taxes that are based on the reporting entity's earnings, net of amounts receivable from taxing authorities for refunds of overpayments or recoveries of income taxes, and in deferred and other tax liabilities and assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInIncomeTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in income taxes receivable, which represents the amount due from tax authorities for refunds of overpayments or recoveries of income taxes paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInIncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount owed to the reporting entry (during the current year or operating cycle) in the form of loans and obligations (generally evidenced by promissory notes) made to the following types of related parties: a parent company and its subsidiaries; subsidiaries of a common parent; an entity and trust for the benefit of employees, such as pension and profit-sharing trusts that are managed by or under the trusteeship of the entity's management; an entity and its principal owners, management, or member of their immediate families; affiliates; or other parties with the ability to exert significant influence. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInNotesReceivableRelatedPartiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount of outstanding money paid in advance for goods or services that bring economic benefits for future periods. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, including, but not limited to, capitalized interest and payment to settle zero-coupon bond attributable to accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount; classified as operating and investing activities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense or loss included in net income that result in no cash flow, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a borrowing supported by a written promise to pay an obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from long-term debt supported by a written promise to pay an obligation. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromRepaymentsOfNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for a borrowing supported by a written promise to pay an obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for the payment of a long-term borrowing made from a related party where one party can exercise control or significant influence over another party; including affiliates, owners or officers and their immediate families, pension trusts, and so forth. Alternate caption: Payments for Advances from Affiliates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfRelatedPartyDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe fair value of stock issued in noncash financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_StockIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Nature of the Business 9 Months Ended Sep. 30, 2024 Nature of the Business [Abstract] Â Nature of the Business Note 1 â€" Nature of the Business Â Synergy CHC Corp. (â€œSynergyâ€, â€œweâ€, â€œusâ€, â€œourâ€ or the â€œCompanyâ€) (formerly Synergy Strips Corp.) was incorporated on December 29, 2010 in Nevada under the name â€œOro Capital Corporation.â€ On April 21, 2014, the Company changed its fiscal year end from July 31 to December 31. On April 28, 2014, the Company changed its name to â€œSynergy Strips Corp.â€. On August 5, 2015, the Company changed its name to â€œSynergy CHC Corp.â€ Â The Company is a consumer health care company that is in the process of building a portfolio of best-in-class consumer product brands. Synergyâ€™s strategy is to grow its portfolio both organically and by further acquisitions. Â Effective January 1, 2019 the Company has merged its U.S. subsidiaries (Neuragen Corp., Breakthrough Products, Inc., Sneaky Vaunt Corp., and The Queen Pegasus Corp.) into the parent company. Â Synergy is the sole owner of two subsidiaries: NomadChoice Pty Ltd., and Synergy CHC Inc. and the results have been consolidated in these statements. X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_NatureOfOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies 9 Months Ended Sep. 30, 2024 Summary of Significant Accounting Policies [Abstract] Â Summary of Significant Accounting Policies Note 2 â€" Summary of Significant Accounting Policies Â Â Basis of Presentation Â The accompanying condensed consolidated financial statements as of September 30, 2024 and for the three and nine months ended September 30, 2024 and 2023 are unaudited. The accompanying consolidated financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America (â€œUS GAAPâ€). Accordingly, they do not include all the information and footnotes required by generally accepted accounting principles for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. Operating results for the three and nine months ended September 30, 2024 are not necessarily indicative of the results that may be expected for the fiscal year ending December 31, 2024. The unaudited condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements as of and for the year ended December 31, 2023 and footnotes thereto. Â All amounts referred to in the notes to the consolidated financial statements are in United States Dollars ($) unless stated otherwise. Â The consolidated financial statements include the accounts of the Company and its wholly-owned subsidiaries. All significant intercompany balances and transactions have been eliminated in consolidation. Â Reverse Stock Split Â On September 11, 2024, we effected a 1-for-11.9 reverse stock split with respect to our common stock. The reverse stock split did not change the number of authorized shares of common stock or par value. All references in these condensed consolidated financial statements to shares, share prices, exercise prices and other per share information in all periods have been adjusted, on a retroactive basis, to reflect the reverse stock split. Â Use of Estimates Â The preparation of the consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent liabilities at the date of the financial statements and the reported amounts of expenses during the reporting period. Actual results could differ from those estimates. Significant estimates included are assumptions about collection of accounts receivable, current income taxes, deferred income taxes valuation allowance, useful life of intangible assets, impairment analysis of intangible assets, estimates used in the fair value calculation of stock based compensation, assumptions used in Black-Scholes-Merton, or BSM, valuation methods, such as expected volatility, risk-free interest rate and expected dividend rate, accrual of sales returns, and accrual of legal expense. The results of any changes in accounting estimates are reflected in the financial statements in the period in which the changes become evident. Estimates and assumptions are reviewed periodically, and the effects of revisions are reflected in the period that they are determined to be necessary.Â Cash and Cash Equivalents Â The Company considers all cash on hand and in banks, including accounts in book overdraft positions, certificates of deposit and other highly-liquid investments with maturities of three months or less, when purchased, to be cash and cash equivalents. As of September 30, 2024 and December 31, 2023, the Company had no cash equivalents. The Company maintains its cash in banks insured by the Federal Deposit Insurance Corporation (FDIC) in accounts that at times may be in excess of the federally insured limit of $250,000 per bank. The Company minimizes this risk by placing its cash deposits with major financial institutions. At September 30, 2024 and December 31, 2023, the uninsured balances amounted to $98,254 and $441,711, respectively. Â Restricted Cash Â The following table provides a reconciliation of cash and restricted cash reported within the statement of financial position that sum to the total of the same such amounts shown in the statement of cash flows. Â Â Â SeptemberÂ 30, 2024Â Â DecemberÂ 31, 2023Â Â Â Â Â Â Â Â CashÂ $259,375Â Â $632,534Â Restricted cashÂ Â 100,000Â Â Â 100,000Â Total cash and restricted cash shown in the statement of cash flowsÂ $359,375Â Â $732,534Â Â Amounts included in restricted cash represent amounts held for credit card collateral. Â Intangible Assets Â We evaluate the recoverability of intangible assets periodically and take into account events or circumstances that warrant revised estimates of useful lives or that indicate that impairment exists. All of our intangible assets are subject to amortization. Intangible assets are amortized on a straight line basis over the useful lives. Â Long-lived Assets Â Long-lived assets include equipment and intangible assets other than those with indefinite lives. We assess the carrying value of our long-lived asset groups when indicators of impairment exist and recognize an impairment loss when the carrying amount of a long-lived asset is not recoverable when compared to undiscounted cash flows expected to result from the use and eventual

disposition of the asset. Â Indicators of impairment include significant underperformance relative to historical or projected future operating results, significant changes in our use of the assets or in our business strategy, loss of or changes in customer relationships and significant negative industry or economic trends. When indications of impairment arise for a particular asset or group of assets, we assess the future recoverability of the carrying value of the asset (or asset group) based on an undiscounted cash flow analysis. If carrying value exceeds projected, net, undiscounted cash flows, an additional analysis is performed to determine the fair value of the asset (or asset group), typically a discounted cash flow analysis, and an impairment charge is recorded for the excess of carrying value over fair value. Â Revenue Recognition Â The Company recognizes revenue in accordance with the Financial Accounting Standards Boardâ€™s (â€œFASBâ€), Accounting Standards Codification (â€œASCâ€) ASC 606, Revenue from Contracts with Customers (â€œASC 606â€). Revenues are recognized when control is transferred to customers in amounts that reflect the consideration the Company expects to be entitled to receive in exchange for those goods. Revenue recognition is evaluated through the following five steps: (i) identification of the contract, or contracts, with a customer; (ii) identification of the performance obligations in the contract; (iii) determination of the transaction price; (iv) allocation of the transaction price to the performance obligations in the contract; and (v) recognition of revenue when or as a performance obligation is satisfied.Â The Company recognizes revenue upon shipment from its fulfillment centers. Certain of our distributors may also perform a separate function as a co-packer on our behalf. In such cases, ownership of and title to our products that are co-packed on our behalf by those co-packers who are also distributors, passes to such distributors when we are notified by them that they have taken transfer or possession of the relevant portion of our finished goods. Freight billed to customers is presented as revenues, and the related freight costs are presented as cost of goods sold. Cancelled orders are refunded if not already dispatched, refunds are only paid if stock is damaged in transit, discounts are only offered with specific promotions and orders will be refilled if lost in transit.Â The Company recognizes revenue for its digital products in the month the download by the customer occurs.Â Â Contract Assets Â The Company does not have any contract assets such as work-in-process. All trade receivables on the Companyâ€™s condensed consolidated balance sheet are from contracts with customers. Â Contract Costs Â Costs incurred to obtain a contract are capitalized unless short term in nature. As a practical expedient, costs to obtain a contract that are short term in nature are expensed as incurred. The Company does not have any contract costs capitalized as of September 30, 2024 and December 31, 2023. Â Contract Liabilities Â The Companyâ€™s contract liabilities consist of advance customer payments. Contract liability results from transactions in which the Company has been paid for products by customers, but for which all revenue recognition criteria have not yet been met. Once all revenue recognition criteria have been met, the contract liabilities are recognized. Â Â Â September 30, 2024Â Â December 31, 2023Â Â Â Â Â Â Â Beginning balanceÂ $14,202Â Â $5,197Â AdditionsÂ Â 2,100Â Â Â 14,202Â Recognized as revenueÂ Â (14,202)Â Â (5,197) Ending balanceÂ $2,100Â Â $14,202Â Â Accounts receivable Â Accounts receivable are generally unsecured. The Company establishes an allowance for doubtful accounts receivable based on the age of outstanding invoices and managementâ€™s evaluation of collectability. Accounts are written off after all reasonable collection efforts have been exhausted and management concludes that likelihood of collection is remote. Any future recoveries are applied against the allowance for doubtful accounts. As of September 30, 2024 and December 31, 2023, allowance for doubtful accounts was $0 and $149,446, respectively. Â Advertising Expense Â The Company expenses marketing, promotions and advertising costs as incurred. Such costs are included in selling and marketing expense in the accompanying consolidated statements of operations. Â Research and Development Â Costs incurred in connection with the development of new products and processing methods are charged to general and administrative expenses as incurred.Â Income Taxes Â The Company utilizes FASBASC 740, â€œIncome Taxes,â€ which requires the recognition of deferred tax assets and liabilities for the expected future tax consequences of events that have been included in the financial statements or tax returns. Under this method, deferred tax assets and liabilities are determined based on the difference between the tax basis of assets and liabilities and their financial reporting amounts based on enacted tax laws and statutory tax rates applicable to the periods in which the differences are expected to affect taxable income. A valuation allowance is recorded when it is â€œmore likely-than-notâ€ that a deferred tax asset will not be realized. Â The Company generated a deferred tax asset through net operating loss carry-forward. However, a valuation allowance of 100% has been established due to the uncertainty of the Companyâ€™s realization of the net operating loss carry forward prior to its expiration. Â NomadChoice Pty Ltd, the Companyâ€™s wholly-owned subsidiary is subject to income taxes in the jurisdictions in which it operates. Significant judgment is required in determining the provision for income tax. There are many transactions and calculations undertaken during the ordinary course of business for which the ultimate tax determination is uncertain. The company recognizes liabilities for anticipated tax audit issues based on the Companyâ€™s current understanding of the tax law. Where the final tax outcome of these matters is different from the carrying amounts, such differences will impact the current and deferred tax provisions in the period in which such determination is made. Â Synergy CHC Inc. is a wholly-owned foreign subsidiary, is subject to income taxes in the jurisdictions in which it operates. Significant judgment is required in determining the provision for income tax. There are many transactions and calculations undertaken during the ordinary course of business for which the ultimate tax determination is uncertain. The company recognizes liabilities for anticipated tax audit issues based on the Companyâ€™s current understanding of the tax law. Where the final tax outcome of these matters is different from the carrying amounts, such differences will impact the current and deferred tax provisions in the period in which such determination is made.Â Â Net Earnings (Loss) Per Common Share Â The Company computes earnings per share under ASC subtopic 260-10, Earnings Per Share. Basic earnings (loss) per share is computed by dividing the net income (loss) attributable to the common stockholders (the numerator) by the weighted average number of shares of common stock outstanding (the denominator) during the reporting periods. Diluted earnings per share is computed by increasing the denominator by the weighted average number of additional shares that could have been outstanding from securities convertible into common stock (using the â€œtreasury stockâ€ method), unless their effect on net income per share is anti-dilutive. As of September 30, 2024 and 2023, options to purchase 336,134 and 252,102 shares of common stock, respectively, were outstanding. Â The following is a reconciliation of the number of shares used in the calculation of basic and diluted earnings per share for the three and nine months ended September 30, 2024, and 2023: Â Â Â For the three months endedÂ Â For the nine months endedÂ Â Â September 30, 2024Â Â September 30, 2023Â Â September 30, 2024Â Â September 30, 2023Â Â Â Â Â Â Â

application is permitted. The amendments are effective for the fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact this update will have on its Consolidated Financial Statements. Â In November 2023, the FASB issued ASU No. 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosuresâ€ (â€œASU 2023-07â€). ASU 2023-07 expands segment disclosure requirements through enhanced disclosures related to significant segment expenses that are regularly provided to the chief operating decision maker (â€œCODMâ€), a description of other segment items by reportable segment, and any additional measures of a segmentâ€™s profit or loss used by the CODM when deciding how to allocate resources. All disclosure requirements under ASU 2023- 07 are also required for public entities with a single reportable segment. The amendments are effective for the fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company is currently evaluating the impact this update will have on its Consolidated Financial Statements. Â In October 2023, the FASB issued ASU No. 2023-06, â€œDisclosure Improvements: Codification Amendments in Response to the SECâ€™s Disclosure Update and Simplification Initiativeâ€ (â€œASU 2023-06â€). ASU 2023-06 amends U.S. GAAP to reflect updates and simplifications to certain disclosure and presentation requirements referred to FASB by the Securities and Exchange Commission (â€œSECâ€). The targeted amendments incorporate 14 of the 27 disclosures referred by the SEC into codification. Each amendment in ASU 2023-06 is effective on either the date on which the SECâ€™s removal of the related disclosure requirement from Regulation S-X or Regulation S-K becomes effective, or on June 30, 2027, if the SEC has not removed the requirements by that date. The Company is currently evaluating the impact this update will have on its Consolidated Financial Statements.Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef - Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Sep. 30, 2024 Income Taxes [Abstract] Â Income Taxes Note 3 â€“ Income Taxes Â The Company utilizes FASB ASC 740, â€œIncome Taxes,â€ which requires the recognition of deferred tax assets and liabilities for the expected future tax consequences of events that have been included in the financial statements or tax returns. Under this method, deferred tax assets and liabilities are determined based on the difference between the tax basis of assets and liabilities and their financial reporting amounts based on enacted tax laws and statutory tax rates applicable to the periods in which the differences are expected to affect taxable income. A valuation allowance is recorded when it is â€œmore likely-than-notâ€ that a deferred tax asset will not be realized.Â Deferred income taxes arise from temporary differences resulting from income and expense items reported for financial accounting and tax purposes in different periods. Deferred taxes are classified as current or non-current, depending on the classification of assets and liabilities to which they relate. Deferred taxes arising from temporary differences that are not related to an asset or liability are classified as current or noncurrent depending on the periods in which the temporary differences are expected to reverse. The Company does not have any uncertain tax positions. Â For U.S. purposes, the Company has not completed its evaluation of NOL utilization limitations under Internal Revenue Code, as amended (the â€œCodeâ€) Section 382/383, change of ownership rules. If the Company has had a change in ownership, the NOLâ€™s would be limited or eliminated, as to the amount that could be utilized each year, based on the Code. NOLâ€™s attributable to Breakthrough Products, Inc., which are the majority of the Companyâ€™s domestic NOLâ€™s are Separate Return Limitation Year (SRLY) NOLâ€™s. Such losses may generally not be available for use (limited or eliminated). Â The Company has not filed its State & Local Income/Franchise tax returns in states it is required to file, as such returns and liability remain open. The Company does not expect this to be a significant liability.Â Â The Company had tax expense of $114,272 and $38,896 for the nine months ended September 30, 2024 and 2023, respectively. The Company had tax benefit of $192,299 and $13,366 for the three months ended September 30, 2024 and 2023, respectively. The Companyâ€™s provision for tax expense amount, computed by applying the statutory federal income tax rate of 21% in 2024 and 2023 to income before taxes, differs from the effective tax rate, due primarily to state income taxes and permanent items (plus utilization of NOL carryforwards in 2023. Â The Company also has net operating loss carryforwards of approximately $51,800,000 and approximately $52,800,000 (United States and Canada) included in the deferred tax assets for September 30, 2024 and December 31, 2023, respectively, the majority attributable to the acquisition of Breakthrough Products, Inc. However, due to limitations of carryover attributes and separate return limitation year rules, it is unlikely the company will benefit from the NOLâ€™s and thus Management has determined a 100% valuation allowance is required. Further, the Company has not completed an evaluation of the NOLâ€™s attributable to Breakthrough Products, Inc. at the date of this report. X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef - Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxesPaidNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Accounts Receivable 9 Months Ended Sep. 30, 2024 Accounts Receivable [Abstract] Â Accounts Receivable Note 4 â€“ Accounts Receivable Â Accounts receivable, net of allowances for doubtful accounts, consisted of the following: Â Â Â SeptemberÂ 30, 2024Â Â DecemberÂ 31, 2023Â Trade accounts receivableÂ $4,072,030Â Â $2,255,540Â Less allowancesÂ Â -Â Â Â (149,446) Total accounts receivable, netÂ $4,072,030Â Â $2,106,094Â Â During the nine months ended September 30, 2024 and 2023, the Company charged $0 to bad debt expense. X - DefinitionThe entire disclosure for accounts receivable, contract receivable, receivable held-for-sale, and nontrade receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/326/tableOfContent + Details Name: us-gaap_AccountsAndNontradeReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CreditLossAdditionalImprovementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Prepaid Expenses 9 Months Ended Sep. 30, 2024 Prepaid Expenses [Abstract] Â Prepaid Expenses Note 5 â€“ Prepaid Expenses Â At September 30, 2024 and December 31, 2023, prepaid expenses consisted of the following: Â Â Â SeptemberÂ 30, 2024Â Â DecemberÂ 31, 2023Â Advances for inventoryÂ $230,128Â Â $128,025Â InsuranceÂ Â 6,220Â Â Â 6,133Â DepositsÂ Â 14,000Â Â Â 60,000Â Contract employee, related partyÂ Â 570,000Â Â Â 501,321Â ComponentsÂ Â -Â Â Â 97,606Â PromotionsÂ Â 144,448Â Â Â -Â IT expensesÂ Â 14,951Â Â Â -Â Deferred offering costsÂ Â 92,372Â Â Â -Â MiscellaneousÂ Â 520Â Â Â 4,900Â TotalÂ $1,072,639Â Â $797,985Â X - DefinitionThe entire disclosure for prepaid expenses. + ReferencesNo definition available. + Details Name: snyr_PrepaidExpensesTextBlock Namespace Prefix: snyr_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Concentration of Credit Risk 9 Months Ended Sep. 30, 2024 Concentration of Credit Risk [Abstract] Â Concentration of Credit Risk Note 6 â€“ Concentration of Credit Risk Â Cash and cash equivalents Â The Company maintains its cash and cash equivalents in banks insured by the Federal Deposit Insurance Corporation (FDIC) in accounts that at times may be in excess of the federally insured limit of $250,000 per bank. The Company minimizes this risk by placing its cash deposits with major financial institutions. At September 30, 2024 and December 31, 2023, the uninsured balance amounted to $98,254 and $441,711, respectively. Â Accounts receivable Â As of September 30, 2024 and December 31, 2023, four and two customers accounted for 62% and 68%, respectively, of the Companyâ€™s accounts receivable. Â Major customers Â For the nine months ended September 30, 2024, two customers accounted for approximately 69% of the Companyâ€™s net revenue. For the nine months ended September 30, 2023, three customers accounted for approximately 75% of the Companyâ€™s net revenue. For the three months ended September 30, 2024, three customers accounted for approximately 78% of the Companyâ€™s net revenue. For the three months ended September 30, 2023, three customers accounted for approximately 81% of the Companyâ€™s net revenue. Substantially all of the Companyâ€™s business is with companies in the United States.Â Accounts payable Â As of both September 30, 2024 and December 31, 2023, two vendors accounted for 41% and 64%, respectively, of the Companyâ€™s accounts payable. Â Major suppliers Â For the nine months ended September 30, 2024, three suppliers accounted for approximately 34% of the Companyâ€™s purchases. For the nine months ended September 30, 2023, three suppliers accounted for approximately 17% of the Companyâ€™s purchases. For the three months ended September 30, 2024, two suppliers accounted for approximately 41% of the Companyâ€™s purchases. For the three months ended September 30, 2023, two suppliers accounted for approximately 19% of the Companyâ€™s purchases. Substantially all of the Companyâ€™s business is with suppliers in the United States. X - DefinitionThe entire disclosure for any concentrations existing at the date of the financial statements that make an entity vulnerable to a reasonably possible, near-term, severe impact. This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContent + Details Name: us-gaap_ConcentrationRiskDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RisksAndUncertaintiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Inventory 9 Months Ended Sep. 30, 2024 Inventory [Abstract] Â Inventory Note 7 â€“ Inventory Â Inventory consists of finished goods, components and raw materials. The Companyâ€™s inventory is stated at the lower of cost (FIFO cost basis) or net realizable value. Â The carrying value of inventory consisted of the following: Â Â Â SeptemberÂ 30, 2024Â Â DecemberÂ 31, 2023Â Finished goodsÂ $1,771,566Â Â $3,584,343Â ComponentsÂ Â 93,949Â Â Â 93,949Â Inventory in transitÂ Â -Â Â Â 2,948Â Raw materialsÂ Â 45,000Â Â Â 45,000Â Total inventoryÂ $1,910,515Â Â $3,726,240Â Â As of January 22, 2015, inventory was pledged to Knight under the Loan Agreement (see note 12). As of September 30, 2024 and December 31, 2023, $0 and $2,948, respectively, of the Companyâ€™s inventory was in transit. During the nine months ended September 30, 2024 and 2023, the Company had no inventory write-offs. Â X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InventoryNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets 9 Months Ended Sep. 30, 2024 Intangible Assets [Abstract] Â Intangible Assets Â Note 8 â€“ Intangible Assets Â Â Â Â SeptemberÂ 30, 2024Â Â DecemberÂ 31, 2023Â Â Â Â Â Â Â License FeeÂ $450,000Â Â $450,000Â Less accumulated amortizationÂ Â (133,333)Â Â (33,333) Intangible assets, netÂ $316,667Â Â $416,667Â Â Amortization expense for the nine months ended September 30, 2024 and 2023 was $100,000 and $0, respectively. Amortization for the three months ended September 30, 2024 and 2023 was $33,333 and $0, respectively. Â The estimated aggregate amortization expense over each of the next five years is as follows: Â 2024 (remaining)Â $33,333Â 2025Â Â 133,333Â 2026Â Â 133,333Â 2027Â Â 16,668Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all or part of the information related to intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/985-20/tableOfContent + Details Name: us-gaap_IntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions 9 Months Ended Sep. 30, 2024 Related Party Transactions [Abstract] Â Related Party Transactions Note 9 â€“ Related Party TransactionsÂ Â The Company paid consulting fees through September 2024 to a company owned by Mr. Jack Ross, Chief Executive Officer of the Company. The Company expensed $0 during the three and nine months ended September 30, 2024 as consulting fees. The Company expensed $0 and $388,360 during the three and nine months ended September 30, 2023. The Company advanced $396,683 in the manner of a prepaid consulting fees during the nine months ended September 30, 2024 and applied $328,003 of that advance to a short term loan. The prepaid balance as of September 30, 2024 and December 31, 2023 was $570,000 and $501,321, respectively. During 2024, the Company was advanced $3,020,000 and $514,500 Canadian Dollars (US Dollars $375,587) in the form of a short term note. The balance owed as of September 30, 2024 and December 31, 2023 is $2,915,692 and $0, respectively. Â On June 26, 2015, the Company entered into a Security Agreement with Knight Therapeutics, Inc., a related party (owner of greater than 10% shares of the Company), through its wholly owned subsidiary Neuragen Corp., for the purchase of Knight Therapeutics, Inc.â€™s assets. At March 31, 2024 and December 31, 2023, the Company owed Knight $275,000 and $287,500 in relation to this agreement (see Note 11). The Company recorded present value of future payments of $199,640 and $204,941 as of March 31, 2024 and December 31, 2023, respectively. During June 2024, this Security Agreement was consolidated into one loan under the sixth amendment. Â Â The Company entered into transactions with a related party controlled by the CEO during prior years. The transactions were a pass through and allocation of expenses and reimbursements.Â As of September 30, 2024 and December 31, 2023 the Company was owed $4,438,727 and $4,459,996, respectively. Â The Company entered into a transaction with a related party controlled by the CEO during the year ended December 31, 2023. The transaction

was in the form of a short term loan. The Company received $10,000 Canadian dollars (US Dollars $7,561). This amount was owed to the related party as of December 31, 2023 and was repaid during February 2024. Â On August 9, 2017, the Company entered into a Loan Agreement with Knight Therapeutics (Barbados) Inc., a related party (owner of greater than 10% shares of the Company), for a working capital loan. At both March 31, 2024 and December 31, 2023, the Company owed Knight $5,000,000 on this loan, net of debt issuance cost (see Note 11). During the year ended December 31, 2020 a loan success fee of $1,000,000 was earned by Knight payable in August 2022 (see Note 11). At both March 31, 2024 and December 31, 2023, the Company owed Knight $1,000,000 on the loan success fee (see Note 11). During June 2024, this Loan Agreement was consolidated into one loan under the sixth amendment. Â On May 8, 2020, the Company entered into a Third Amendment Agreement with Knight Therapeutics (Barbados) Inc., a related party, for working capital loan. At March 31, 2024 and December 31, 2023, the Company owed Knight $320,000 and $392,000, respectively on this loan (see Note 11). During June 2024, this Third Amendment Agreement was consolidated into one loan under the sixth amendment. Â On July 7, 2022, the Company entered into a Fourth Amendment Agreement with Knight Therapeutics (Barbados) Inc., a related party, for an additional $2,000,000 loan (the â€œSecond Additional Loanâ€). At both March 31, 2024 and December 31, 2023, the Company owed Knight $2,000,000 on this loan (see Note 11). During the year ended December 31, 2023 a loan success fee of $83,250 was earned by Knight and is payable as of both March 31, 2024 and December 31, 2023 (see Note 11). During June 2024, this Fourth Amendment Agreement was consolidated into one loan under the sixth amendment. Â On September 30, 2023, the Company entered into a Fifth Amendment Agreement (the â€œFifth Amendmentâ€) to the Loan Agreement with Knight, pursuant to which Knight agreed to extend the maturity date of the Loan to March 31, 2024. The Company will pay Knight a closing fee of $1,000,000 in connection with the Fifth Amendment. This has been accrued for during the year ended December 31, 2022 since this was earned upon renegotiation of the loan during 2022 (see Note 11). During June 2024, this Fifth Amendment Agreement was consolidated into one loan under the sixth amendment. Â The Company recognized interest expense of $1,488,475 and $1,279,646 during the nine month periods ended September 30, 2024 and 2023, respectively. The Company recognized interest expense of $378,214 and $446,619 during the three month periods ended September 30, 2024 and 2023, respectively. Accrued interest was $123,331 as of September 30, 2024. Accrued interest was $1,760,076 as of both March 31, 2024 and December 31, 2023 and was capitalized and included in the loan balance as of March 31, 2024 and December 31, 2023. During June 2024, the accrued interest was consolidated into one loan under the sixth amendment. Â During June 2024, the Company entered into Sixth Amended Agreement with Knight Therapeutics Inc., a related party, to modify prior Agreements. This modification consolidates outstanding loans and extends the maturity dates of loans to March 31, 2026 (see Note 11).Â On December 23, 2016, the Company entered into an agreement with Knight Therapeutics for the distribution rights of FOCUSFactor in Canada. In conjunction with this agreement, the Company is required to pay Knight a distribution fee equal to 30% of gross sales for sales achieved through a direct sales channel and 5% of gross sales for sales achieved through retail sales. The minimum due to Knight under this agreement is $100,000 Canadian dollars. During the year ended December 31, 2023, the Company expensed $133,502 Canadian dollars (US Dollars $98,939). As of both March 31, 2024 and December 31, 2023, the total outstanding balance was $549,229 Canadian dollars. In US Dollars, the total outstanding balance was $403,936 and $415,272 as of March 31, 2024 and December 31, 2023, respectively. During June 2024, these distribution fees have been consolidated into one loan under the sixth amendment. Â On December 23, 2016, the Company entered into an agreement with Knight Therapeutics for the distribution rights of Hand MD into Canada. In conjunction with this agreement, the Company is required to pay Knight a distribution fee equal to 60% of gross sales for sales achieved through a direct sales channel until the sales in the calendar year equal the threshold amount and then 40% of all such gross sales in such calendar year in excess of the threshold amount and 5% of gross sales for sales achieved through retail sales. The minimum due to Knight under this agreement is $25,000 Canadian dollars. During the year ended December 31, 2023, the Company expensed was $25,000 Canadian dollars (US Dollars $18,531). As of both March 31, 2024 and December 31, 2023, the total outstanding balance was $160,637 Canadian dollars. In US Dollars, the total outstanding balance was $118,550 and $121,428 as of March 31, 2024 and December 31, 2023, respectively. During June 2024, these distribution fees have been consolidated into one loan under the sixth amendment. Â The Company expensed royalty of $47,038 and $65,657 for the nine months ended September 30, 2024 and 2023, respectively. The Company expensed royalty of $5,761 and $20,165 for the three months ended September 30, 2024 and 2023, respectively. At September 30, 2024 and December 31, 2023, the Company owed Knight Therapeutics $5,760 and $19,324, respectively, in connection with a royalty distribution agreement. Â On October 1, 2023 (effective date), the Company entered into second amendment to the Distribution Agreement with Knight with an initial term ending on February 25, 2026 with an automatic renewal of one year for a payment of $450,000 by the Company within 180 days from the effective date. The Company has recorded this payable in terms of a Note Payable to Knight Therapeutics in relation to a license fee of an intangible asset. The balance outstanding at both March 31, 2024 and December 31, 2023 was $450,000. During June 2024, this Distribution Agreement was consolidated into one loan under the sixth amendment. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Accounts Payable and Accrued Liabilities 9 Months Ended Sep. 30, 2024 Accounts Payable and Accrued Liabilities [Abstract] Â Accounts Payable and Accrued Liabilities Note 10 â€“ Accounts Payable and Accrued Liabilities Â As of September 30, 2024 and December 31, 2023, accounts payable and accrued liabilities consisted of the following: Â Â Â September 30, 2024Â Â December 31, 2023Â Accrued payrollÂ $104,054Â Â $329,652Â Legal feesÂ Â 107,373Â Â Â 707,590Â CommissionsÂ Â 1,187,864Â Â Â 601,988Â ManufacturersÂ Â 1,009,481Â Â Â 4,424,146Â PromotionsÂ Â 223,138Â Â Â 3,315,755Â Accounting FeesÂ Â 260,967Â Â Â 223,286Â Royalties, related partyÂ Â 5,760Â Â Â 19,324Â WarehousingÂ Â 787,745Â Â Â 962,260Â Sales taxesÂ Â 51,160Â Â Â 18,364Â Payroll taxesÂ Â 853,685Â Â Â 871,047Â Professional FeesÂ Â 45,363Â Â Â 41,556Â InventoryÂ Â 4,596Â Â Â 49,972Â InterestÂ Â 92,942Â Â Â -Â Interest, related partyÂ Â 123,331Â Â Â -Â Related party advanceÂ Â -Â Â Â 7,561Â OthersÂ Â 224,681Â Â Â 154,989Â TotalÂ $5,082,140Â Â $11,727,490Â Â Â The Company has estimated and accrued for its sales tax liability at $2,888 and $6,098 for the parent entity as of September 30, 2024 and December 31, 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for accounts payable and accrued liabilities at the end of the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Notes Payable 9 Months Ended Sep. 30, 2024 Notes Payable [Abstract] Â Notes Payable Note 11 â€“ Notes Payable Â The Companyâ€™s notes payable at September 30, 2024 and December 31, 2023 are as follows: Â Â Â September 30, 2024Â Â December 31, 2023Â Â Â

at the greater of 14% or the prime rate plus 8% per annum, compounded quarterly. This $2.0 million Second Additional Loan (only) has a personal guarantee by a shareholder, Jack Ross. Â On September 30, 2023, the Company entered into a Fifth Amendment Agreement (the â€œFifth Amendmentâ€) to the Loan Agreement with Knight, pursuant to which Knight agreed to extend the maturity date of the Loan to March 31, 2024. The loan will bear interest at 15.5% per annum compounding quarterly. The Company will pay Knight a closing fee of $1,000,000 and $150,000 as reimbursement for Knights legal fees incurred in connection with the Fifth Amendment. These have been accrued for during the year ended December 31, 2022 since this was earned upon renegotiation of the loan during 2022. The Company has also paid Knight an extension fee of $136,000 per month from October 2023 through February 2024. Â We have amended our financial covenants in the Fifth Amendment to as follows: We will maintain a minimum EBITDA of $1,000,000 for the three (3) month period ending on the last day of each Fiscal Quarter starting June 30, 2023. We shall at all times maintain Focus Factors net sales on a trailing twelve month basis of at least $30,000,000.Â The Company recognized interest expense of $1,448,475 and $1,279,646 during the nine months ended September 30, 2024 and 2023, respectively. The Company recognized interest expense of $378,214 and $446,619 during the three months ended September 30, 2024 and 2023, respectively. Accrued interest was $123,331 as of September 30, 2024. Accrued interest was $1,760,076 as of both March 31, 2024 and December 31, 2023. Accrued interest was capitalized and included in the loan balance as of March 31, 2024 and December 31, 2023. Â On October 1, 2023 (effective date), the Company entered into second amendment to the Distribution Agreement with Knight with an initial term ending on February 25, 2026 with an automatic renewal of one year for a payment of $450,000 by the Company within 180 days from the effective date. The Company has recorded this payable in terms of a Note Payable to Knight Therapeutics in relation to a license fee of an intangible asset. The balance outstanding at March 31, 2024 and December 31, 2023 was $450,000. Â During 2023, the Company accrued $83,250 as added to Notes Payable in the form of a loan success fee as earned. Â During March 2024, the Company has entered into an Amended Agreement with Knight Therapeutics for its existing secured debt, which was finalized in June 2024. The consolidated loan will bear minimum interest rate at 12% per annum compounded quarterly and will be paid on the last day of each month. The principal repayment will begin in the first quarter of 2025 with $1,000,000 due quarterly until March 31, 2026 when the loan becomes due in full. As part of this agreement the outstanding royalties of $536,730 were converted to long term debt (see note 9). The loan has been extended to a maturity date of March 31, 2026. Because these amendments were considered not substantive changes, the Company accounted for the modifications as modification of debt. Â Minimum interest rate is subjected to the following adjustments: Â (i) Following an uncured event of default by Synergy, the Interest Rate will increase by 5%. Â (ii) Synergy shall raise Five Million Dollars ($5,000,000) of equity no later than March 31, 2025. Should Synergy fail to raise equity of Five Million Dollars ($5,000,000) by March 31, 2025, then (1) Knight will earn an additional fee of One Million Dollars ($1,000,000) which will be added to the principal balance of the loan then outstanding and (2) the loan shall be considered to be in default. Any equity raise shall not dilute Knightâ€™s ownership in Synergy below 10% of fully diluted basis. Â Security: This loan shall be senior secured against all current and future assets (cash, intellectual property, real property, etc.) of Synergy, its affiliates, and subsidiaries. Synergy shall not add any other debt without paying out KTI first. Â Bonus Success Fee: Upon closing of a Sale Transaction (hereinafter defined) of Synergy, KTI, shall be paid a One Million eight hundred thousand Dollar ($1,800,000) bonus success fee (â€œBonus Success Feeâ€). The Sale Transaction shall include but is not limited to the acquisition of Synergy by a Third Party, the merger of Synergy with a Third Party, partial or complete sale of any asset of Synergy. The obligation of Synergy to KTI under the Success Fee shall survive the Maturity Date and remain in force until a Sale Transaction. As the sole exemption from the above defined Sale transaction and herein Bonus success fee, If Synergy or any of its brands does an IPO on a publicly listed exchange, no such Bonus Success fee will be due nor payable by Synergy. An IPO shall be defined as Synergy raising at least $10 million of cash through the issuance of equity at a $50 million pre-money valuation. Â Covenants: The following covenants shall be added or amended to the existing Loan with KTI; Â (i) Jack Rossâ€™s Synergy total annual compensation (salary, bonus and options) shall be capped at $500,000; until KTIâ€™s loan is paid out or until such a time when Synergy is listed on a publicly traded stock exchange at such time the compensation committee will determine the annual compensation and approve by the Board of Directors. Â (ii) Synergy shall maintain a minimum EBITDA of US$1,250,000 for the three (3) month period ending on the last day of each Fiscal Quarter starting March 31, 2024. Â (iii) Synergy shall provide KTI a quarterly and annual operating budget for approval prior to implementation; Â (iv) Synergy shall enter into a Shareholders Agreement with KTI, by June 30, 2024; which shall contain customary terms and conditions acceptable to all partiesÂ (v) This Loan becomes immediately due if Focus Factor Net Revenues fall below a trailing 12 month net sales of $30 million. Synergy shall provide KTI with monthly Net Revenues for Focus Factor; Â (vi) Synergy is required to communicate to Knight within 2 working days in the event it receives a notice of default from any third party for any debt payables or obligations. If Synergy, default on any of its third party debt obligations, then the Amended Loan will automatically enter into default. Â (vii) Timely payment of royalties due to Knight. Â (viii) Synergy shall repay and terminate Shopify debt no later than December 31, 2024. Â Other Loan Conditions: In the event, Synergy does not repay the KTI in full on March 31, 2026, Jack Ross shall sell, for $1, a total of 5,400,000 of his Synergy shares to KTI. The purchase of the Additional Shares is at Knightâ€™s option and Jack Ross and KTI shall execute a Share Purchase Agreement prior to April 30th, 2024. The value of the contingent guaranty is nominal as the probability of non-payment is remote. Â As of June 30, 2024 and December 31, 2023 the total consolidated amount outstanding on these loans, including accrued interest and royalties is $12,333,052 and $12,426,997, respectively. Â The Company is required to make future payments as follows: Â 2024Â $-Â 2025Â $4,000,000Â 2026Â $8,333,052Â Â $1,700,000 July 13, 2021 Loan: Â On July 13, 2021, the Company entered into a loan agreement of $1,700,000 with Hand MD, LLC for transfer of ownership to in Hand MD Corp. to the Company. Â Payments are due as follows: $500,000 within 10 business days of execution, $400,000 on or before the six month anniversary of the agreement, $400,000 on or before the twelve month anniversary of the agreement and $400,000 on or before the eighteen month anniversary of the agreement. Â During the three months ended March 31, 2023 the Company paid remaining $400,000 toward the loan. This has been fully repaid during 2023. Â $2,000,000 February 10, 2022 Loan: Â On February 10, 2022, the Company entered into a promissory note for $2,000,000 with an individual which was to be repaid with subsequent financing. Â This interest rate on the promissory note was modified effective June 30, 2022 to 15.5% per annum compounded quarterly. Subsequently and pursuant to the modification agreement entered into on June 14th, 2023, effective September 9, 2022, the promissory loan would bear all the same characteristics as the additional $6,000,000 loan noted below in that, interest would be accrued to December 31, 2022 and added to the outstanding principal loan balance. Interest payments to commence January 31, 2023 on unpaid principal and accrued and unpaid interest through December 31, 2022. The Company shall repay all principal and interest on the earlier of a merger, sale of the Company or Focus Factor or the assets of the Company or September 30, 2023. The Company will pay a closing fee of $500,000 and $50,000 as reimbursement for legal fees incurred in connection with the loan renegotiation of both the $2,000,000 February 10, 2022 Loan and the $6,000,000 March 8, 2022 Loan. To the extent that this Note and $6 million March 8, 2022 Loan is not repaid on the terms, Jack Ross shall personally grant: Warrants struck at $0.01 penny per share, covering 10% of his stock in the event that Synergy does not make its principal repayment outlined above, in full. The warrant issuance shall be made to the holders of this Note and the $6 million March 8, 2022 Loan (ratably). Â This promissory note was modified effective September 30, 2023 in conjunction with the Senior Subordinated Debentures. Interest payments to commence January 31, 2023 on unpaid principal and accrued and unpaid interest through December 31, 2022. Interest expensed and paid during 2023 has amounted to $332,769. Principal and interest payments shall begin effective October 31, 2023 and continue through March 31, 2024 on the earlier of a merger, sale of the Company or Focus Factor or the assets of the Company or March 31, 2024. To the extent that this Note and $6 million March 8, 2022 Loan is not repaid on the terms, Jack Ross shall personally grant: Warrants struck at $0.01 penny per share, covering 10% of his stock in the event that Synergy does not make its principal repayment outlined above, in full. The warrant issuance shall be made to the holders of this Note and the $6 million March 8, 2022 Loan (ratably). The value of the contingent guaranty is nominal as the probability of non-payment is remote. The pro-rata closing fee of $125,000 originally due on September 30th 2023 was also extended to March 31, 2024.Â On March 31, 2024, the Company entered into a Modification Agreement in relation to this loan. Effective March 31, 2024, the interest rate is 12%, compounded quarterly. Cash payments of interest shall be made monthly, on the final day of each month commencing in April 2024. The Company is required to make principal payments of $1,000,000 each quarter, starting from March 31, 2025 through December 31, 2025. The remaining principal and unpaid interest is fully due on March 31, 2026. In addition, a loan renegotiation fee of $500,000 shall be earned and payable on March 31, 2026 or at such time the loan is paid in full. Upon closing of a sale transaction, as defined in the agreement, a bonus success fee of $1,800,000 will be earned and payable. An event of default, as defined in the agreement, will trigger a default interest rate increase by 5% to 17%. An incentive fee of a maximum of $563,092 will be paid, prorated if the loan is paid off early. If the loan is not repaid by March 31, 2026, Jack Ross, majority shareholder shall grant warrants covering 10% of his stock struck at $0.01 per share. The value of the contingent guaranty is nominal as the probability of non-payment is remote. There is a cross-default clause in the agreement which states that if Knight triggers an event of default on its own loan facility, this loan will also be under default. This Agreement consolidates this $2,000,000 loan and the $6,000,000 March 8, 2022 loan as detailed below. The loan has been extended to a maturity date of March 31, 2026. Because these amendments were considered not substantive changes, the Company accounted for the modifications as modification of debt. Â The Company is required to make future payments as follows: Â 2024Â $-Â 2025Â $4,000,000Â 2026Â $5,794,165Â Â $6,000,000 March 8, 2022 Loans: Â On March 8, 2022, the Company entered into Securities Purchase Agreements with debenture holders for the Senior Subordinated Debentures in the amount of $6,000,000 with an original maturity date of September 8, 2022 and warrants with a term of 3 years. The Senior Subordinated Debentures were modified on June 14, 2023 in conjunction with the promissory note. The modification included the exercise of $1.5 million on cash payment in lieu of the exercise of warrants. Pursuant to ASC 480 warrants were liability classified and the Company accrued the warrant liability of $1.5 million on March 8, 2022, the date of issuance. Upon September 8, 2022, the date of exercise of the warrants, the Company offset this warrant liability and added the $1.5 million balance to the Senior Subordinated Debentures, for a combined outstanding balance of $7.5 million. The terms of the warrants were, at the sole option of the holder, to covert the warrant at a 25% discount in the event the Company consummated an IPO, a cash option whereby the holder could convert the warrants at a cash value of $1.5 million or convert the warrants into the private entity valued by an independent third party appraiser. Â Covenants pursuant to the loan were as follows: The Company will maintain a minimum EBITDA of $1,000,000 for the three (3) month period ending on the last day of each Fiscal Quarter starting June 30, 2023. The Company shall at all times maintain Focus Factorâ€™s net sales on a trailing twelve month basis of at least $30,000,000. The Company also agreed to pay $50,000 as reimbursement for the debenture holders legal fees incurred in connection with the modification agreement. Â The debentures required payments of interest at 8% per annum for the first 90 days the debentures were funded and outstanding, 9.5% interest per annum for the next 90 days the debentures were funded and outstanding at which time all interest and principal would be due. Â These debentures were modified effective September 30, 2023 to the following terms: Interest rate adjusted to 15.5% compounded quarterly, effective September 9, 2022. Interest payments to commence January 31, 2023 on unpaid principal and accrued and unpaid interest through December 31, 2022. Interest accrued and unpaid during 2022 was $672,574 and was subsequently added to the principal balance of the loan outstanding. Interest expensed and paid during 2023 has amounted to $1,257,014. Nominal principal payments were negotiated in lieu of additional extension fees which began effective October 31, 2023 and continue through March 31, 2024 when the balance is due. Loan renegotiation fee of $500,000 is due March 31, 2024. This was accrued for during the year ended December 31, 2022, since this was earned upon renegotiation of the loan during 2022. The combined outstanding loan balance at March 31, 2024 and December 31, 2023 was $6,900,000 and $7,125,000, respectively, which includes original principal amount net off repayment and warrants conversion to loan of $1,500,000. Â On March 31, 2024, the Company entered into a Modification Agreement in relation to this loan, which consolidated it with the $2,000,000 February 10, 2022 loan above. The loan has been extended to a maturity date of March 31, 2026. Because these amendments were considered not substantive changes, the Company accounted for the modifications as modification of debt.Â $180,800 July 12, 2023 Loan: Â On July 12, 2023, the Company entered into a loan agreement of $180,800 with Shopify Capital Inc. for an advancement of working capital from its online processing account. The Company received $160,000 from Shopify Capital Inc. and $20,800 was an original issue discount. The loan bears a repayment rate of 17% of daily sales. Â The payment of such amounts is secured by a security interest in certain assets, undertakings and property pursuant to the Security Agreement, which will be released upon receipt of total payments of $180,800. Â The Company recognized amortization original issue discount of $8,512, which is included in interest expense in the statement of income during the year ended December 31, 2023 and $12,288 during the nine months ended September 30, 2024. The outstanding loan balance at September 30, 2024 and December 31, 2023 was $0 and $94,525, respectively.Â Â $5,450,000 December 28, 2023 Loan: Â On December 28, 2023, the Company entered into a confidential settlement agreement and mutual general release with a former supplier. The loan bears interest at 5% per annum and is payable in full with the last payment. This settlement resulted in a gain to the Company of $2,235,986 and is reflected as a reduction of cost of sales (See Note 13). Â During both 2024 and 2023, the Company made payments of $1,000,000 each toward this loan. The outstanding loan balances at September 30, 2024 and December 31, 2023 were $3,802,445 and $4,802,445, respectively, including interest of $352,445. Â The Company is required to make future payments as follows: Â 2024Â $1,000,000Â 2025Â Â 2,000,000Â 2026Â Â 802,445Â Â $141,250 January 29, 2024 Loan: Â On January 21, 2024, the Company entered into a loan agreement of $141,250 with Shopify Capital Inc. for an advancement of working capital from its online processing account. The Company received $125,000 from Shopify Capital Inc. and $16,250 was an original issue discount. The loan bears a repayment rate of 17% of daily sales. Â The payment of such amounts is secured by a security interest in certain assets, undertakings and property pursuant to the Security Agreement, which will be released upon receipt of total payments of $141,250. Â The Company recognized amortization original issue discount of $16,250, which is included in interest expense in the statement of income during the three months ended March 31, 2024. The outstanding loan balance at September 30, 2024 was $0.Â Â Â $3,020,824 March 27, 2024 Loan: Â On March 27, 2024, the Company entered into a confidential settlement agreement and mutual general release with a supplier. Â During 2024, the Company made payments of $200,000 toward this loan. The outstanding loan balance at September 30, 2024 was $2,820,824. Â The Company is required to make future payments as follows: Â 2024Â $500,000Â 2025Â Â 1,460,412Â 2026Â Â 860,412Â Â $418,100 May 1, 2024 Loan: Â On May 1, 2024, the Company entered into a loan agreement of $418,100 with Shopify Capital Inc. for an advancement of working capital from its online processing account. The Company received $370,000 from Shopify Capital Inc. and $48,100 was an original issue discount. The loan bears a repayment rate of 25% of daily sales. Â The payment of such amounts is secured by a security interest in certain assets, undertakings and property pursuant to the Security Agreement, which will be released upon receipt of total payments of $418,100. Â The Company recognized amortization of original issue discount of $11,991, which is included in interest expense in the statement of income during the nine months ended September 30, 2024. The outstanding loan balance at September 30, 2024 was $277,763.Â Â Â $118,650 May 22, 2024 Loan: Â On May 22, 2024, the Company entered into a loan agreement of $118,650 with Shopify Capital Inc. for an advancement of working capital from its online processing account. The Company received $105,000 from Shopify Capital Inc. and $13,650 was an original issue discount. The loan bears a repayment rate of 25% of daily sales. Â The payment of such amounts is secured by a security interest in certain assets, undertakings and property pursuant to the Security Agreement, which will be released upon receipt of total payments of $118,650. Â The Company recognized amortization of original issue discount of $6,293, which is included in interest expense in the statement of income during the nine months ended September 30, 2024. The outstanding loan balance at September 30, 2024 was $56,591.Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section

50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholdersâ€™ Equity 9 Months Ended Sep. 30, 2024 Stockholdersâ€™ Equity [Abstract] Â Stockholdersâ€™ Equity Note 12 â€“ Stockholdersâ€™ Equity Â The total number of shares of all classes of capital stock which the Company is authorized to issue is 300,000,000 shares of common stock with $0.00001 par value. Â As of both September 30, 2024 and December 31, 2023, there were 7,553,818 shares of the Companyâ€™s common stock issued and outstanding. X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments & Contingencies 9 Months Ended Sep. 30, 2024 Commitments & Contingencies [Abstract] Â Commitments & Contingencies Note 13 â€“ Commitments & Contingencies Â Litigation: Â From time to time the Company may become a party to litigation in the normal course of business. Management believes that there are no current legal matters that would have a material effect on the Companyâ€™s financial position or results of operations. Â In August 2022, the Company filed a lawsuit in the Superior Court of Maine against one of its contract manufacturers, bringing several claims arising out of allegations that the contract manufacturerâ€™s failure to timely produce and delivery the Companyâ€™s products in 2020 and 2021 damaged the Companyâ€™s business. The contract manufacturer brought counterclaims demanding payment in full for its manufacture of these products. This lawsuit was moved to federal court and remains pending in the United States District Court for the District of Maine, Synergy CHC Corp. v. HVL, LLC d/b/a Atrium Innovations, Case No. 2:22-cv-00301-JAW (D. Me). The case was settled during December 2023, resulting in a net gain to the company of $2,235,986, reflected as a reduction of cost of sales, and a loan payable of $5,450,000 (see Note 11). Â L.O.D.C. Group, Ltd. v. Synergy CHC Corp.,Â 4:23-cv-691; United States District Court for the Eastern District of Texas, Sherman Division.Â On July 28, 2023, L.O.D.C. Group (â€œLODCâ€) asserted claims of over $1,000,000 against Synergy for breach of contract arising from their alleged failure to comply with contracts related to the delivery of hand sanitizer.Â Synergy denies all allegations and believes Synergy is the aggrieved party in the relationship between Synergy and LODC and Synergy has filed a counterclaim. The case was settled during April 2024 by way of a confidential settlement agreement and mutual release, the settlement of the claim has been accounted for and reported as a charge to operations for the year ended December 31, 2023. During May 2024, the Company paid in full the settlement to L.O.D.C Group, Ltd. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Options 9 Months Ended Sep. 30, 2024 Stock Options [Abstract] Â Stock Options Note 14 â€“ Stock Options Â The following table summarizes the options outstanding, option exercisability and the related prices for the shares of the Companyâ€™s common stock issued to employees and consultants under a stock option plan at September 30, 2024: Â Â Â Options OutstandingÂ Options Exercisable Exercise Prices ($)Â Number OutstandingÂ Weighted Average Remaining Contractual Life (Years)Â Â Weighted Average Exercise Price ($)Â Â Number ExercisableÂ Weighted Average Exercise Price ($)Â $ 2.98-10.71Â 336,136Â Â 3.34Â Â $7.29Â Â 252,102Â $6.15Â Â The stock option activity for the nine months ended September 30, 2024 is as follows: Â Â Â Options OutstandingÂ Â Weighted Average Exercise PriceÂ Outstanding at December 31, 2023Â Â 252,102Â Â $6.51Â GrantedÂ Â 84,034Â Â Â 10.71Â ExercisedÂ Â -Â Â Â -Â Expired or canceledÂ Â -Â Â Â -Â Outstanding at September 30, 2024Â Â 336,136Â Â $7.29Â Â Stock-based compensation expense related to vested options was $4,613 and $9,224 during the three and nine months ended September 30, 2024, respectively. The Company determined the value of share-based compensation for options vesting during the nine months ended September 30, 2024 using the Black-Scholes fair value option-pricing model with the following weighted average assumptions: estimated fair value of the Companyâ€™s common stock of $1.90, risk-free interest rate of 4.33%, volatility of 73%, expected term of 6 years, and dividend yield of 0%. Stock options outstanding as of September 30, 2024, as disclosed in the above table, have an intrinsic value of $0. As of September 30, 2024, unamortized stock-based compensation costs related to options was $46,118, and will be recognized over a period of thirty months. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Segments 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Segments Note 15 â€“ Segments Â Segment identification and selection is consistent with the management structure used by the Companyâ€™s chief operating decision maker to evaluate performance and make decisions regarding resource allocation, as well as the materiality of financial results consistent with that structure. Based on the Companyâ€™s management structure and method of internal reporting, the Company has one operating segment. The Companyâ€™s chief operating decision maker does not review operating results on a disaggregated basis; rather, the chief operating decision maker reviews operating results on an aggregated basis. Â Net sales attributed to customers in the United States and foreign countries for the three months ended September 30, 2024 and 2023 were as follows: Â Â Â September 30, 2024Â Â September 30, 2023Â United StatesÂ $6,408,173Â Â $10,008,377Â Foreign countriesÂ Â 718,160Â Â Â 797,358Â Â Â $7,126,333Â Â $10,805,735Â Â Foreign country sales primarily consist of sales in Canada.Â Â The Companyâ€™s net sales by product group for the three months ended September 30, 2024 and 2023 were as follows: Â Â Â September 30, 2024Â Â September 30, 2023Â NutraceuticalsÂ $7,126,333Â Â $10,799,536Â Consumer GoodsÂ Â -Â Â Â 6,199Â Â Â $7,126,333Â Â $10,805,735Â Â The Companyâ€™s net sales by major sales channel for the three months ended September 30, 2024 and 2023 were as follows: Â Â Â September 30, 2024Â Â September 30, 2023Â OnlineÂ $1,374,610Â Â $2,198,251Â RetailÂ Â 5,751,723Â Â Â 8,607,484Â Â Â $7,126,333Â Â $10,805,735Â Â Net sales attributed to customers in the United States and foreign countries for the nine months ended September 30, 2024 and 2023 were as follows: Â Â Â September 30, 2024Â Â September 30, 2023Â United StatesÂ $21,392,265Â Â $27,870,095Â Foreign countriesÂ Â 3,170,771Â Â Â 1,689,345Â Â Â $24,563,036Â Â $29,559,440Â Â Foreign country sales primarily consist of sales in Canada.Â Â The Companyâ€™s net sales by product group for the nine months ended September 30, 2024 and 2023 were as follows: Â Â Â September 30, 2024Â Â September 30, 2023Â NutraceuticalsÂ $24,563,036Â Â $29,538,736Â Consumer GoodsÂ Â -Â Â Â 20,704Â Â Â $24,563,036Â Â $29,559,440Â Â The Companyâ€™s net sales by major sales channel for the nine months ended September 30, 2024 and 2023 were as follows: Â Â Â September 30, 2024Â Â September 30, 2023Â OnlineÂ $5,782,303Â Â $8,468,375Â RetailÂ Â 18,780,733Â Â Â 21,091,065Â Â Â $24,563,036Â Â $29,559,440Â Â Long-lived assets (net) attributable to operations in the United States and foreign countries as of September 30, 2024 and December 31, 2023 were as follows: Â Â Â September 30, 2024Â Â December 31, 2023Â United StatesÂ $316,667Â Â $416,667Â Foreign countriesÂ Â -Â Â Â -Â Â Â $316,667Â Â $416,667Â X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI 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https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events 9 Months Ended Sep. 30, 2024 Subsequent Events [Abstract] Â Subsequent Events Note 16 â€“ Subsequent EventsÂ Â Management evaluated all activities of the Company through the issuance date of the Companyâ€™s unaudited condensed consolidated financial statements and concluded that except as noted below, no subsequent events have occurred that would require adjustment or disclosure into the unaudited condensed consolidated financial statements. Â On October 22, 2024, our registration statement on Form S-1 (File No. 333-282780), as amended (the â€œRegistration Statementâ€) was declared effective by the SEC for our underwritten initial public offering in which we sold a total of 1,150,000 shares of our common stock, par value $0.00001 per share, at price to the public of $9.00 per share, for gross proceeds of $10,350,000. Roth Capital Partners, LLC acted as representative of the underwriters for the offering. Â The offering closed on October 24, 2024 (the â€œinitial public offeringâ€). Following the sale of all the shares upon the closing of the initial public offering and the expiration of the over-allotment option, the offering terminated. We received net proceeds of approximately $8.4 million after deducting underwriting discounts and commissions and the estimated offering expenses. No payments for such expenses were made directly or indirectly to (i) any of our officers or directors or their associates, (ii) any persons owning 10% or more of any class of our equity securities, or (iii) any of our affiliates. There has been no material change in the planned use of proceeds from our initial public offering as described in the Prospectus. Â During October 2024, in conjunction with the IPO, the Company issued shares and repaid $2,700,000 toward a short term note payable to an entity owned and controlled by the Companyâ€™s Chief Executive Officer. Â Subsequent to September 30, 2024, the Company has repaid $400,000 of debt. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Â Â Â Â Net Income (Loss) $ 783,593 $ 655,186 $ 580,530 $ 1,284,187 $ 2,134,829 $ 328,428 $ 2,019,309 $ 3,747,444 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB 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https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 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Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Accounting Policies, by Policy (Policies) 9 Months Ended Sep. 30, 2024 Summary of Significant Accounting Policies [Abstract] Â Basis of Presentation Basis of PresentationThe accompanying condensed consolidated financial statements as of September 30, 2024 and for the three and nine months ended September 30, 2024 and 2023 are unaudited. The accompanying consolidated financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America (â€œUS GAAPâ€). Accordingly, they do not include all the information and footnotes required by generally accepted accounting principles for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. Operating results for the three and nine months ended September 30, 2024 are not necessarily indicative of the results that may be expected for the fiscal year ending December 31, 2024. The unaudited condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements as of and for the year ended December 31,

2023 and footnotes thereto.All amounts referred to in the notes to the consolidated financial statements are in United States Dollars ($) unless stated otherwise.The consolidated financial statements include the accounts of the Company and its wholly-owned subsidiaries. All significant intercompany balances and transactions have been eliminated in consolidation. Reverse Stock Split Reverse Stock SplitOn September 11, 2024, we effected a 1-for-11.9 reverse stock split with respect to our common stock. The reverse stock split did not change the number of authorized shares of common stock or par value. All references in these condensed consolidated financial statements to shares, share prices, exercise prices and other per share information in all periods have been adjusted, on a retroactive basis, to reflect the reverse stock split. Use of Estimates Use of EstimatesThe preparation of the consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent liabilities at the date of the financial statements and the reported amounts of expenses during the reporting period. Actual results could differ from those estimates. Significant estimates included are assumptions about collection of accounts receivable, current income taxes, deferred income taxes valuation allowance, useful life of intangible assets, impairment analysis of intangible assets, estimates used in the fair value calculation of stock based compensation, assumptions used in Black-Scholes-Merton, or BSM, valuation methods, such as expected volatility, risk-free interest rate and expected dividend rate, accrual of sales returns, and accrual of legal expense. The results of any changes in accounting estimates are reflected in the financial statements in the period in which the changes become evident. Estimates and assumptions are reviewed periodically, and the effects of revisions are reflected in the period that they are determined to be necessary.Â Cash and Cash Equivalents Cash and Cash EquivalentsThe Company considers all cash on hand and in banks, including accounts in book overdraft positions, certificates of deposit and other highly-liquid investments with maturities of three months or less, when purchased, to be cash and cash equivalents. As of September 30, 2024 and December 31, 2023, the Company had no cash equivalents. The Company maintains its cash in banks insured by the Federal Deposit Insurance Corporation (FDIC) in accounts that at times may be in excess of the federally insured limit of $250,000 per bank. The Company minimizes this risk by placing its cash deposits with major financial institutions. At September 30, 2024 and December 31, 2023, the uninsured balances amounted to $98,254 and $441,711, respectively. Restricted Cash Restricted CashThe following table provides a reconciliation of cash and restricted cash reported within the statement of financial position that sum to the total of the same such amounts shown in the statement of cash flows. Â Â SeptemberÂ 30, 2024Â Â DecemberÂ 31, 2023Â Â Â Â Â Â Â CashÂ $259,375Â Â $632,534Â Restricted cashÂ Â 100,000Â Â Â 100,000Â Total cash and restricted cash shown in the statement of cash flowsÂ $359,375Â Â $732,534Â Amounts included in restricted cash represent amounts held for credit card collateral. Intangible Assets Intangible AssetsWe evaluate the recoverability of intangible assets periodically and take into account events or circumstances that warrant revised estimates of useful lives or that indicate that impairment exists. All of our intangible assets are subject to amortization. Intangible assets are amortized on a straight line basis over the useful lives. Long-lived Assets Long-lived AssetsLong-lived assets include equipment and intangible assets other than those with indefinite lives. We assess the carrying value of our long-lived asset groups when indicators of impairment exist and recognize an impairment loss when the carrying amount of a long-lived asset is not recoverable when compared to undiscounted cash flows expected to result from the use and eventual disposition of the asset.Indicators of impairment include significant underperformance relative to historical or projected future operating results, significant changes in our use of the assets or in our business strategy, loss of or changes in customer relationships and significant negative industry or economic trends. When indications of impairment arise for a particular asset or group of assets, we assess the future recoverability of the carrying value of the asset (or asset group) based on an undiscounted cash flow analysis. If carrying value exceeds projected, net, undiscounted cash flows, an additional analysis is performed to determine the fair value of the asset (or asset group), typically a discounted cash flow analysis, and an impairment charge is recorded for the excess of carrying value over fair value. Revenue Recognition Revenue RecognitionThe Company recognizes revenue in accordance with the Financial Accounting Standards Boardâ€™s (â€œFASBâ€), Accounting Standards Codification (â€œASCâ€) ASC 606, Revenue from Contracts with Customers (â€œASC 606â€). Revenues are recognized when control is transferred to customers in amounts that reflect the consideration the Company expects to be entitled to receive in exchange for those goods. Revenue recognition is evaluated through the following five steps: (i) identification of the contract, or contracts, with a customer; (ii) identification of the performance obligations in the contract; (iii) determination of the transaction price; (iv) allocation of the transaction price to the performance obligations in the contract; and (v) recognition of revenue when or as a performance obligation is satisfied.Â The Company recognizes revenue upon shipment from its fulfillment centers. Certain of our distributors may also perform a separate function as a co-packer on our behalf. In such cases, ownership of and title to our products that are co-packed on our behalf by those co-packers who are also distributors, passes to such distributors when we are notified by them that they have taken transfer or possession of the relevant portion of our finished goods. Freight billed to customers is presented as revenues, and the related freight costs are presented as cost of goods sold. Cancelled orders are refunded if not already dispatched, refunds are only paid if stock is damaged in transit, discounts are only offered with specific promotions and orders will be refilled if lost in transit.Â The Company recognizes revenue for its digital products in the month the download by the customer occurs.Â Contract Assets Contract AssetsThe Company does not have any contract assets such as work-in-process. All trade receivables on the Companyâ€™s condensed consolidated balance sheet are from contracts with customers. Contract Costs Contract CostsCosts incurred to obtain a contract are capitalized unless short term in nature. As a practical expedient, costs to obtain a contract that are short term in nature are expensed as incurred. The Company does not have any contract costs capitalized as of September 30, 2024 and December 31, 2023. Contract Liabilities Contract LiabilitiesThe Companyâ€™s contract liabilities consist of advance customer payments. Contract liability results from transactions in which the Company has been paid for products by customers, but for which all revenue recognition criteria have not yet been met. Once all revenue recognition criteria have been met, the contract liabilities are recognized. Â Â September 30, 2024Â Â December 31, 2023Â Â Â Â Â Â Â Beginning balanceÂ $14,202Â Â $5,197Â AdditionsÂ Â 2,100Â Â Â 14,202Â Recognized as revenueÂ Â (14,202)Â Â (5,197) Ending balanceÂ $2,100Â Â $14,202Â Accounts receivable Accounts receivableAccounts receivable are generally unsecured. The Company establishes an allowance for doubtful accounts receivable based on the age of outstanding invoices and managementâ€™s evaluation of collectability. Accounts are written off after all reasonable collection efforts have been exhausted and management concludes that likelihood of collection is remote. Any future recoveries are applied against the allowance for doubtful accounts. As of September 30, 2024 and December 31, 2023, allowance for doubtful accounts was $0 and $149,446, respectively. Advertising Expense Advertising ExpenseThe Company expenses marketing, promotions and advertising costs as incurred. Such costs are included in selling and marketing expense in the accompanying consolidated statements of operations. Research and Development Research and DevelopmentCosts incurred in connection with the development of new products and processing methods are charged to general and administrative expenses as incurred.Â Income Taxes Income TaxesThe Company utilizes FASBASC 740, â€œIncome Taxes,â€ which requires the recognition of deferred tax assets and liabilities for the expected future tax consequences of events that have been included in the financial statements or tax returns. Under this method, deferred tax assets and liabilities are determined based on the difference between the tax basis of assets and liabilities and their financial reporting amounts based on enacted tax laws and statutory tax rates applicable to the periods in which the differences are expected to affect taxable income. A valuation allowance is recorded when it is â€œmore likely-than-notâ€ that a deferred tax asset will not be realized.The Company generated a deferred tax asset through net operating loss carry-forward. However, a valuation allowance of 100% has been established due to the uncertainty of the Companyâ€™s realization of the net operating loss carry forward prior to its expiration.NomadChoice Pty Ltd, the Companyâ€™s wholly-owned subsidiary is subject to income taxes in the jurisdictions in which it operates. Significant judgment is required in determining the provision for income tax. There are many transactions and calculations undertaken during the ordinary course of business for which the ultimate tax determination is uncertain. The company recognizes liabilities for anticipated tax audit issues based on the Companyâ€™s current understanding of the tax law. Where the final tax outcome of these matters is different from the carrying amounts, such differences will impact the current and deferred tax provisions in the period in which such determination is made.Synergy CHC Inc. is a wholly-owned foreign subsidiary, is subject to income taxes in the jurisdictions in which it operates. Significant judgment is required in determining the provision for income tax. There are many transactions and calculations undertaken during the ordinary course of business for which the ultimate tax determination is uncertain. The company recognizes liabilities for anticipated tax audit issues based on the Companyâ€™s current understanding of the tax law. Where the final tax outcome of these matters is different from the carrying amounts, such differences will impact the current and deferred tax provisions in the period in which such determination is made.Â Net Earnings (Loss) Per Common Share Net Earnings (Loss) Per Common ShareThe Company computes earnings per share under ASC subtopic 260-10, Earnings Per Share. Basic earnings (loss) per share is computed by dividing the net income (loss) attributable to the common stockholders (the numerator) by the weighted average number of shares of common stock outstanding (the denominator) during the reporting periods. Diluted earnings per share is computed by increasing the denominator by the weighted average number of additional shares that could have been outstanding from securities convertible into common stock (using the â€œtreasury stockâ€ method), unless their effect on net income per share is anti-dilutive. As of September 30, 2024 and 2023, options to purchase 336,134 and 252,102 shares of common stock, respectively, were outstanding.The following is a reconciliation of the number of shares used in the calculation of basic and diluted earnings per share for the three and nine months ended September 30, 2024, and 2023: Â Â For the three months endedÂ Â For the nine months endedÂ Â Â September 30, 2024Â Â September 30, 2023Â Â September 30, 2024Â Â September 30, 2023Â Â Â Â Â Â Â

deal if one party controls or can significantly influence the management or operating policies of the other to an extent that one of the transacting parties might be prevented from fully pursuing its own separate interests (see Note 9).Â Segment Reporting Segment ReportingSegment identification and selection is consistent with the management structure used by the Companyâ€™s chief operating decision maker to evaluate performance and make decisions regarding resource allocation, as well as the materiality of financial results consistent with that structure. Based on the Companyâ€™s management structure and method of internal reporting, the Company has one operating segment. The Companyâ€™s chief operating decision maker does not review operating results on a disaggregated basis; rather, the chief operating decision maker reviews operating results on an aggregated basis. Presentation of Financial Statements â€“ Going Concern Presentation of Financial Statements â€“ Going ConcernGoing Concern EvaluationIn connection with preparing unaudited condensed consolidated financial statements for the nine months ended September 30, 2024, management evaluated whether there were conditions and events, considered in the aggregate, that raised substantial doubt about the Companyâ€™s ability to continue as a going concern within one year from the date that the unaudited condensed consolidated financial statements are issued.The Company considered the following: â—At September 30, 2024, the Company had an accumulated deficit of $44,332,980. â—At September 30, 2024, the Company had working capital deficit of $6,395,684. â—During the nine months ended September 30, 2024, the Company had $1,377,479 of net cash used in operating activities. Ordinarily, conditions or events that raise substantial doubt about an entityâ€™s ability to continue as a going concern relate to the entityâ€™s ability to meet its obligations as they become due.The Company evaluated its ability to meet its obligations as they become due within one year from the date that the financial statements are issued by considering the following: â—During the nine months ended September 30, 2024, the Company repaid $3.1 million of loans and received $4.0 million through loans from related party and others. â—During the nine months ended September 30, 2024, the Company had a net income of $2,019,309. â—The Company has the option of publicly selling its common stock to raise additional capital. â—The Company raised additional capital through Initial Public Offering (IPO) during October 2024 â€“ See Note 16. â—The Company has the option of selling any of its brands to raise additional capital. â—The Company has restructured its debt agreements in 2024 which extends the terms into 2026. Management concluded that above factors alleviates doubts about the Companyâ€™s ability to generate enough cash from operations and other available sources to satisfy its obligations for the next twelve months from the issuance date.Â The Company will take the following actions if it starts to trend unfavorably to its internal profitability and cash flow projections, in order to mitigate conditions or events that would raise substantial doubt about its ability to continue as a going concern: â—Raise additional capital through line of credit and/or loans financing for future mergers and acquisition. â—Implement restructuring and cost reductions. â—Raise additional capital through a private placement. â—Raise additional capital through Initial Public Offering (IPO). Recent Accounting Pronouncements Recent Accounting PronouncementsÂ Â In December 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€™) No. 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosuresâ€ (â€œASU 2023-09â€). ASU 2023-09 amends the rules on income tax disclosures to require entities to disclose specific categories in the rate reconciliation, the income or loss from continuing operations before income tax expense or benefit (separated between domestic and foreign) and income tax expense or benefit from continuing operations (separated by federal, state, and foreign). In addition, ASU 2023-09 requires entities to disclose their income tax payments to international, federal, state, and local jurisdictions, among other changes. The amendments can be applied on a prospective basis although retrospective application is permitted. The amendments are effective for the fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact this update will have on its Consolidated Financial Statements.In November 2023, the FASB issued ASU No. 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosuresâ€ (â€œASU 2023-07â€). ASU 2023-07 expands segment disclosure requirements through enhanced disclosures related to significant segment expenses that are regularly provided to the chief operating decision maker (â€œCODMâ€), a description of other segment items by reportable segment, and any additional measures of a segmentâ€™s profit or loss used by the CODM when deciding how to allocate resources. All disclosure requirements under ASU 2023- 07 are also required for public entities with a single reportable segment. The amendments are effective for the fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company is currently evaluating the impact this update will have on its Consolidated Financial Statements.In October 2023, the FASB issued ASU No. 2023-06, â€œDisclosure Improvements: Codification Amendments in Response to the SECâ€™s Disclosure Update and Simplification Initiativeâ€ (â€œASU 2023-06â€). ASU 2023-06 amends U.S. GAAP to reflect updates and simplifications to certain disclosure and presentation requirements referred to FASB by the Securities and Exchange Commission (â€œSECâ€). The targeted amendments incorporate 14 of the 27 disclosures referred by the SEC into codification. Each amendment in ASU 2023-06 is effective on either the date on which the SECâ€™s removal of the related disclosure requirement from Regulation S-X or Regulation S-K becomes effective, or on June 30, 2027, if the SEC has not removed the requirements by that date. The Company is currently evaluating the impact this update will have on its Consolidated Financial Statements.Â X - DefinitionDisclosure of accounting policy for contract assets. + ReferencesNo definition available. + Details Name: snyr_ContractAssetsPolicyTextBlock Namespace Prefix: snyr_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for contract costs. + ReferencesNo definition available. + Details Name: snyr_ContractCostsPolicyTextBlock Namespace Prefix: snyr_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for contract liabilities. + ReferencesNo definition available. + Details Name: snyr_ContractLiabilitiesPolicyTextBlock Namespace Prefix: snyr_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for presentation of financial statements - going concern. + ReferencesNo definition available. + Details Name: snyr_PresentationOfFinancialStatementsGoingConcernPolicyTextBlock Namespace Prefix: snyr_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for product display costs. + ReferencesNo definition available. + Details Name: snyr_ProductDisplayCostsPolicyTextBlock Namespace Prefix: snyr_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for related parties. + ReferencesNo definition available. + Details Name: snyr_RelatedPartiesPolicyTextBlock Namespace Prefix: snyr_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for reverse stock split. + ReferencesNo definition available. + Details Name: snyr_ReverseStockSplitPolicyTextBlock Namespace Prefix: snyr_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for shipping costs. + ReferencesNo definition available. + Details Name: snyr_ShippingCostsPolicyTextBlock Namespace Prefix: snyr_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for warehousing costs. + ReferencesNo definition available. + Details Name: snyr_WarehousingCostsPolicyTextBlock Namespace Prefix: snyr_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for advertising cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 35 -Topic 720 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483406/720-35-50-1 + Details Name: us-gaap_AdvertisingCostsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionEntity's cash and cash equivalents accounting policy with respect to restricted balances. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or company statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for credit risk. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 825 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478898/942-825-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_ConcentrationRiskCreditRisk Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for cost of product sold and service rendered. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 705 -Publisher FASB -URI https://asc.fasb.org/705/tableOfContent + Details Name: us-gaap_CostOfSalesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy related to debt. Includes, but is not limited to, debt issuance costs, the effects of refinancings, method of amortizing debt issuance costs and original issue discount, and classifications of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_DebtPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for deferral and amortization of significant deferred charges. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredChargesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities. + ReferencesNo definition available. + Details Name: us-gaap_FairValueMeasurementPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for (1) transactions denominated in a currency other than the reporting enterprise's functional currency, (2) translating foreign currency financial statements that are incorporated into the financial statements of the reporting enterprise by consolidation, combination, or the equity method of accounting, and (3) remeasurement of the financial statements of a foreign reporting enterprise in a hyperinflationary economy. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/830/tableOfContent + Details Name: us-gaap_ForeignCurrencyTransactionsAndTranslationsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for intangible assets. This accounting policy may address both intangible assets subject to amortization and those that are not. The following also may be disclosed: (1) a description of intangible assets (2) the estimated useful lives of those assets (3) the amortization method used (4) how the entity assesses and measures impairment of such assets (5) how future cash flows are estimated (6) how the fair values of such asset are determined. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3 + Details Name: us-gaap_GoodwillAndIntangibleAssetsIntangibleAssetsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for government assistance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 832 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483507/832-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 832 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483507/832-10-50-5 + Details Name: us-gaap_GovernmentAssistancePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for recognizing and measuring the impairment of long-lived assets. An entity also may disclose its accounting policy for long-lived assets to be sold. This policy excludes goodwill and intangible assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.CC) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480091/360-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 05 -Paragraph 4 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482338/360-10-05-4 + Details Name: us-gaap_ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name

Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-1 + Details Name: us-gaap_IncomeTaxPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of inventory accounting policy for inventory classes, including, but not limited to, basis for determining inventory amounts, methods by which amounts are added and removed from inventory classes, loss recognition on impairment of inventories, and situations in which inventories are stated above cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 330 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478411/912-330-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContentReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (a) -SubTopic 10 -Topic 270 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482989/270-10-45-6 + Details Name: us-gaap_InventoryPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for costs it has incurred (1) in a planned search or critical investigation aimed at discovery of new knowledge with the hope that such knowledge will be useful in developing a new product or service, a new process or technique, or in bringing about a significant improvement to an existing product or process; or (2) to translate research findings or other knowledge into a plan or design for a new product or process or for a significant improvement to an existing product or process. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483044/730-10-05-1 + Details Name: us-gaap_ResearchAndDevelopmentExpensePolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for segment reporting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-36Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29 + Details Name: us-gaap_SegmentReportingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for accounts receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-1Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-15Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11B + Details Name: us-gaap_TradeAndOtherAccountsReceivablePolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Tables) 9 Months Ended Sep. 30, 2024 Summary of Significant Accounting Policies [Abstract] Â Schedule of Reconciliation of Cash and Restricted Cash The following table provides a reconciliation of cash and restricted cash reported within the statement of financial position that sum to the total of the same such amounts shown in the statement of cash flows. Â Â SeptemberÂ 30, 2024Â Â DecemberÂ 31, 2023Â Â Â

definition available. + Details Name: us-gaap_CreditLossAdditionalImprovementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Prepaid Expenses (Tables) 9 Months Ended Sep. 30, 2024 Prepaid Expenses [Abstract] Â Schedule of Prepaid Expenses At September 30, 2024 and December 31, 2023, prepaid expenses consisted of the following: Â Â SeptemberÂ 30, 2024Â Â DecemberÂ 31, 2023Â Advances for inventoryÂ $230,128Â Â $128,025Â InsuranceÂ Â 6,220Â Â Â 6,133Â DepositsÂ Â 14,000Â Â Â 60,000Â Contract employee, related partyÂ Â 570,000Â Â Â 501,321Â ComponentsÂ Â -Â Â Â 97,606Â PromotionsÂ Â 144,448Â Â Â -Â IT expensesÂ Â 14,951Â Â Â -Â Deferred offering costsÂ Â 92,372Â Â Â -Â MiscellaneousÂ Â 520Â Â Â 4,900Â TotalÂ $1,072,639Â Â $797,985Â X - DefinitionTabular disclosure of the amounts paid in advance for capitalized costs that will be expensed with the passage of time or the occurrence of a triggering event, and will be charged against earnings within one year or the normal operating cycle, if longer; the aggregate carrying amount of current assets, not separately presented elsewhere in the balance sheet; and other deferred costs. + ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Inventory (Tables) 9 Months Ended Sep. 30, 2024 Inventory [Abstract] Â Schedule of Carrying Value of Inventory The carrying value of inventory consisted of the following: Â Â SeptemberÂ 30, 2024Â Â DecemberÂ 31, 2023Â Finished goodsÂ $1,771,566Â Â $3,584,343Â ComponentsÂ Â 93,949Â Â Â 93,949Â Inventory in transitÂ Â -Â Â Â 2,948Â Raw materialsÂ Â 45,000Â Â Â 45,000Â Total inventoryÂ $1,910,515Â Â $3,726,240Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets (Tables) 9 Months Ended Sep. 30, 2024 Intangible Assets [Abstract] Â Schedule of Intangible Assets Â Â SeptemberÂ 30, 2024Â Â DecemberÂ 31, 2023Â Â Â Â Â Â Â Â License FeeÂ $450,000Â Â $450,000Â Less accumulated amortizationÂ Â (133,333)Â Â (33,333) Intangible assets, netÂ $316,667Â Â $416,667Â Schedule of Estimated Aggregate Amortization Expense The estimated aggregate amortization expense over each of the next five years is as follows: 2024 (remaining)Â $33,333Â 2025Â Â 133,333Â 2026Â Â 133,333Â 2027Â Â 16,668Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Accounts Payable and Accrued Liabilities (Tables) 9 Months Ended Sep. 30, 2024 Accounts Payable and Accrued Liabilities [Abstract] Â Schedule of Accounts Payable and Accrued Liabilities As of September 30, 2024 and December 31, 2023, accounts payable and accrued liabilities consisted of the following: Â Â September 30, 2024Â Â December 31, 2023Â Accrued payrollÂ $104,054Â Â $329,652Â Legal feesÂ Â 107,373Â Â Â 707,590Â CommissionsÂ Â 1,187,864Â Â Â 601,988Â ManufacturersÂ Â 1,009,481Â Â Â 4,424,146Â PromotionsÂ Â 223,138Â Â Â 3,315,755Â Accounting FeesÂ Â 260,967Â Â Â 223,286Â Royalties, related partyÂ Â 5,760Â Â Â 19,324Â WarehousingÂ Â 787,745Â Â Â 962,260Â Sales taxesÂ Â 51,160Â Â Â 18,364Â Payroll taxesÂ Â 853,685Â Â Â 871,047Â Professional FeesÂ Â 45,363Â Â Â 41,556Â InventoryÂ Â 4,596Â Â Â 49,972Â InterestÂ Â 92,942Â Â Â -Â Interest, related partyÂ Â 123,331Â Â Â -Â Related party advanceÂ Â -Â Â Â 7,561Â OthersÂ Â 224,681Â Â Â 154,989Â TotalÂ $5,082,140Â Â $11,727,490Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the (a) carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business (accounts payable); (b) other payables; and (c) accrued liabilities. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). An alternative caption includes accrued expenses. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Notes Payable (Tables) 9 Months Ended Sep. 30, 2024 Notes Payable [Abstract] Â Schedule of Notes Payable The Companyâ€™s notes payable at September 30, 2024 and December 31, 2023 are as follows: Â Â September 30, 2024Â Â December 31, 2023Â Â Â Â Â Â Â Â Kenek, related partyÂ $2,915,692Â Â $-Â KnightÂ Â 12,333,053Â Â Â 12,426,997Â SandersÂ Â 9,794,165Â Â Â 10,294,165Â AtriumÂ Â 3,802,445Â Â Â 4,802,445Â VitBestÂ Â 2,820,824Â Â Â -Â ShopifyÂ Â 377,820Â Â Â 106,813Â Total notes payableÂ $32,043,999Â Â $27,630,420Â Unamortized debt issuance costÂ Â (43,466)Â Â (12,288) Total notes payable, netÂ Â 32,000,533Â Â Â 27,618,132Â Short term loan payable, related partyÂ Â (2,915,692)Â Â -Â Current portion, related partyÂ Â (3,000,000)Â Â -Â Current portion, otherÂ Â (6,994,766)Â Â (2,094,525) Long-term portion, related partyÂ Â 9,333,053Â Â Â 12,426,997Â Long-term portion, otherÂ $9,757,022Â Â $13,096,610Â Schedule of Future Payments The Company is required to make future payments as follows: 2024Â $-Â 2025Â $4,000,000Â 2026Â $5,794,165Â The Company is required to make future payments as follows: 2024Â $1,000,000Â 2025Â Â 2,000,000Â 2026Â Â 802,445Â The Company is required to make future payments as follows: 2024Â $500,000Â 2025Â Â 1,460,412Â 2026Â Â 860,412Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity and sinking fund requirement for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Options (Tables) 9 Months Ended Sep. 30, 2024 Stock Options [Abstract] Â Schedule of Stock Option Activity The following table summarizes the options outstanding, option exercisability and the related prices for the shares of the Companyâ€™s common stock issued to employees and consultants under a stock option plan at September 30, 2024: Â Â Options OutstandingÂ Options Exercisable Exercise Prices ($)Â Number OutstandingÂ Weighted Average Remaining Contractual Life (Years)Â Â Weighted Average Exercise Price ($)Â Â Number ExercisableÂ Weighted Average Exercise Price ($)Â $ 2.98-10.71Â 336,136Â Â Â 3.34Â Â $7.29Â Â 252,102Â $6.15Â Schedule of Stock Option Activity The stock option activity for the nine months ended September 30, 2024 is as follows: Â Â Options OutstandingÂ Â Weighted Average Exercise PriceÂ Outstanding at December 31, 2023Â Â 252,102Â Â $6.51Â GrantedÂ Â 84,034Â Â Â 10.71Â ExercisedÂ Â -Â Â Â -Â Expired or canceledÂ Â -Â Â Â -Â Outstanding at September 30, 2024Â Â Â 336,136Â Â $7.29Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of activity for award under share-based payment arrangement. Includes, but is not limited to, outstanding award at beginning and end of year, granted, exercised, forfeited, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Segments (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Schedule of Long-lived Assets (Net) Attributable to Operations Geographical Segment Net sales attributed to customers in the United States and foreign countries for the three months ended September 30, 2024 and 2023 were as follows: Â Â September 30, 2024Â Â September 30, 2023Â United StatesÂ $6,408,173Â Â $10,008,377Â Foreign countriesÂ Â 718,160Â Â Â 797,358Â Â Â $7,126,333Â Â $10,805,735Â Â Net sales attributed to customers in the United States and foreign countries for the nine months ended September 30, 2024 and 2023 were as follows: Â Â September 30, 2024Â Â September 30, 2023Â United StatesÂ $21,392,265Â Â $27,870,095Â Foreign countriesÂ Â 3,170,771Â Â Â 1,689,345Â Â Â $24,563,036Â Â $29,559,440Â Schedule of Net Sales Attributed to Customers Product Group The Companyâ€™s net sales by product group for the three months ended September 30, 2024 and 2023 were as follows: Â Â September 30, 2024Â Â September 30, 2023Â NutraceuticalsÂ $7,126,333Â Â $10,799,536Â Consumer GoodsÂ Â -Â Â Â 6,199Â Â Â Â $7,126,333Â Â $10,805,735Â The Companyâ€™s net sales by product group for the nine months ended September 30, 2024 and 2023 were as follows: Â Â September 30, 2024Â Â September 30, 2023Â NutraceuticalsÂ $24,563,036Â Â $29,538,736Â Consumer GoodsÂ Â -Â Â Â 20,704Â Â Â Â $24,563,036Â Â $29,559,440Â Schedule of Net Sales Attributed to Major Sales Channel The Companyâ€™s net sales by major sales channel for the three months ended September 30, 2024 and 2023 were as follows: Â Â September 30, 2024Â Â September 30, 2023Â OnlineÂ $1,374,610Â Â $2,198,251Â RetailÂ Â 5,751,723Â Â Â 8,607,484Â Â Â $7,126,333Â Â $10,805,735Â The Companyâ€™s net sales by major sales channel for the nine months ended September 30, 2024 and 2023 were as follows: Â Â September 30, 2024Â Â September 30, 2023Â OnlineÂ $5,782,303Â Â $8,468,375Â RetailÂ Â 18,780,733Â Â Â 21,091,065Â Â Â $24,563,036Â Â $29,559,440Â Â Schedule of Long-lived Assets (Net) Attributable to Operations Geographical Segment Long-lived assets (net) attributable to operations in the United States and foreign countries as of September 30, 2024 and December 31, 2023 were as follows: Â Â September 30, 2024Â Â December 31, 2023Â United StatesÂ $316,667Â Â $416,667Â Foreign countriesÂ Â -Â Â Â -Â Â Â $316,667Â Â $416,667Â X - ReferencesNo definition available. + Details Name: snyr_ScheduleOfNetSalesAttributedToCustomersProductGroupTableTextBlock Namespace Prefix: snyr_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-lived assets, excluding financial instruments, long-term customer relationships of a financial institution, mortgage rights, deferred policy acquisition costs, and deferred tax assets, by geographic areas located in the entity's country of domicile and foreign countries in which the entity holds assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_LongLivedAssetsByGeographicAreasTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of revenue from external customers by geographic areas attributed to the entity's country of domicile and to foreign countries from which the entity derives revenue. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Details) 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) Jun. 30, 2024 USD ($) Mar. 31, 2024 USD ($) Sep. 30, 2023 USD ($) Jun. 30, 2023 USD ($) Mar. 31, 2023 USD ($) Sep. 30, 2024 USD ($) shares Sep. 30, 2024 USD ($) Sep. 30, 2024 USD ($) Segment Sep. 30, 2023 USD ($) shares Dec. 31, 2023 USD ($) Summary of Significant Accounting Policies [Line Items] Â Â Â

Â $ 92,372 $ 92,372 $ 92,372 $ 92,372 $ 0 Â X - DefinitionRepresents the amount of working capital deficit. + ReferencesNo definition available. + Details Name: snyr_WorkingCapitalDeficit Namespace Prefix: snyr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of cash as of the balance sheet date that is not insured by the Federal Deposit Insurance Corporation. + ReferencesNo definition available. + Details Name: us-gaap_CashUninsuredAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4 + Details Name: us-gaap_ChangeInAccountingEstimateLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSpecific incremental costs directly attributable to a proposed or actual offering of securities which are deferred at the end of the reporting period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.A) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480341/340-10-S99-1 + Details Name: us-gaap_DeferredOfferingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to changes in the valuation allowance for deferred tax assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationChangeInDeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue and income classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_OtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from a long-term borrowing made from related parties where one party can exercise control or significant influence over another party; including affiliates, owners or officers and their immediate families, pension trusts, and so forth. Alternate caption: Proceeds from Advances from Affiliates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromRelatedPartyDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for the payment of a long-term borrowing made from a related party where one party can exercise control or significant influence over another party; including affiliates, owners or officers and their immediate families, pension trusts, and so forth. Alternate caption: Payments for Advances from Affiliates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfRelatedPartyDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -

Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of time deposit liabilities, including certificates of deposit, in denominations that meet or exceed the Federal Deposit Insurance Corporation (FDIC) insurance limit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478353/942-405-50-1 + Details Name: us-gaap_TimeDepositsAtOrAboveFDICInsuranceLimit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=snyr_OptionsToPurchaseCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_IPOMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Details) - Schedule of Reconciliation of Cash and Restricted Cash - USD ($) Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Dec. 31, 2022 Schedule of Reconciliation of Cash and Restricted Cash [Abstract] Â Â Â Â Cash $ 259,375 $ 632,534 Â Â Restricted cash 100,000 100,000 Â Â Total cash and restricted cash shown in the statement of cash flows $ 359,375 $ 732,534 $ 337,827 $ 2,526,443 X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-21Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 210 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-20 + Details Name: us-gaap_Cash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Details) - Schedule of Contract Liabilities - USD ($) 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Schedule of Contract Liabilities [Abstract] Â Â Beginning balance $ 14,202 $ 5,197 Additions 2,100 14,202 Recognized as revenue (14,202) (5,197) Ending balance $ 2,100 $ 14,202 X - ReferencesNo definition available. + Details Name: us-gaap_ContractWithCustomerLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration from customer has been received or is due, from business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerLiabilityIncreaseDecreaseForContractAcquiredInBusinessCombination Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Details) - Schedule of Reconciliation of the Number of Shares used in the Calculation of Basic and Diluted Earnings Per Share - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Schedule of Reconciliation of the Number of Shares used in the Calculation of Basic and Diluted Earnings Per Share [Abstract] Â Â Â Â Â Â Â Â Net income after tax (in Dollars) $ 783,593 $ 655,186 $ 580,530 $ 1,284,187 $ 2,134,829 $ 328,428 $ 2,019,309 $ 3,747,444 Weighted average common shares outstanding 7,553,818 Â Â 7,553,818 Â Â 7,553,818 7,553,818 Incremental shares from the assumed exercise of dilutive stock options Â Â Â Â Dilutive potential common shares 7,553,818 Â Â 7,553,818 Â Â 7,553,818 7,553,818 Net earnings per share: Â Â Â Â Â Â Â Â Basic (in Dollars per share) $ 0.1 Â Â $ 0.17 Â Â $ 0.27 $ 0.5 Diluted (in Dollars per share) $ 0.1 Â Â $ 0.17 Â Â $ 0.27 $ 0.5 X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-

04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Details) - Schedule of Computation of Diluted Net Earnings Per Share - shares 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Options to purchase common stock [Member] Â Â Schedule of Computation of Diluted Net Earnings Per Share [Line Items] Â Â Anti-dilutive securities 336,134 252,102 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=snyr_OptionsToPurchaseCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Details) - Schedule of Exchange Rates used to Translate Amounts in AUD and CAD into USD Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Period-end AUD: USD exchange rate [Member] Â Â Â Schedule of Exchange Rates used to Translate Amounts in AUD and CAD into USD [Line Items] Â Â Â Foreign currency translation exchange rate 0.6931 0.6805 Â Period-end CAD: USD exchange rate [Member] Â Â Â Schedule of Exchange Rates used to Translate Amounts in AUD and CAD into USD [Line Items] Â Â Â Foreign currency translation exchange rate 0.7408 0.7561 Â Average nine months AUD: USD exchange rate [Member] Â Â Â Schedule of Exchange Rates used to Translate Amounts in AUD and CAD into USD [Line Items] Â Â Â Foreign currency translation exchange rate 0.6623 Â 0.6688 Average nine months CAD: USD exchange rate [Member] Â Â Â Schedule of Exchange Rates used to Translate Amounts in AUD and CAD into USD [Line Items] Â Â Â Foreign currency translation exchange rate 0.7352 Â 0.7434 Average three months AUD: USD exchange rate [Member] Â Â Â Schedule of Exchange Rates used to Translate Amounts in AUD and CAD into USD [Line Items] Â Â Â Foreign currency translation exchange rate 0.6697 Â 0.6546 Average three months CAD: USD exchange rate [Member] Â Â Â Schedule of Exchange Rates used to Translate Amounts in AUD and CAD into USD [Line Items] Â Â Â Foreign currency translation exchange rate 0.7334 Â 0.7457 X - DefinitionForeign exchange rate used to translate amounts denominated in functional currency to reporting currency. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479424/830-30-S99-1 + Details Name: us-gaap_ForeignCurrencyExchangeRateTranslation1 Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E) (Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5B + Details Name: us-gaap_OpenForwardForeignCurrencyContractLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IntercompanyForeignCurrencyBalanceByDescriptionAxis=snyr_PeriodendAUDUSDExchangeRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IntercompanyForeignCurrencyBalanceByDescriptionAxis=snyr_PeriodendCADUSDExchangeRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IntercompanyForeignCurrencyBalanceByDescriptionAxis=snyr_AverageNineMonthsAUDUSDExchangeRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IntercompanyForeignCurrencyBalanceByDescriptionAxis=snyr_AverageNineMonthsCADUSDExchangeRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IntercompanyForeignCurrencyBalanceByDescriptionAxis=snyr_AverageThreeMonthsAUDUSDExchangeRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IntercompanyForeignCurrencyBalanceByDescriptionAxis=snyr_AverageThreeMonthsCADUSDExchangeRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30,

2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Taxes [Abstract] Â Â Â Â Tax expense $ (192,299) $ (13,366) $ 114,272 $ 38,896 Income tax rate percentage Â Â 21.00% 21.00% Net operating loss carryforwards $ 51,800,000 $ 52,800,000 $ 51,800,000 $ 52,800,000 Valuation allowance percentage Â Â 100.00% Â X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.1.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to changes in the valuation allowance for deferred tax assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationChangeInDeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxesPaidNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of operating loss carryforward, before tax effects, available to reduce future taxable income under enacted tax laws. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-3 + Details Name: us-gaap_OperatingLossCarryforwards Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Accounts Receivable (Details) - USD ($) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Accounts Receivable [Abstract] Â Â Bad debt expense $ 0 $ 0 X - ReferencesNo definition available. + Details Name: us-gaap_CreditLossAdditionalImprovementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Accounts Receivable (Details) - Schedule of Accounts Receivable, Net of Allowances for Doubtful Accounts - USD ($) Sep. 30, 2024 Dec. 31, 2023 Schedule of Accounts Receivable, Net of Allowances for Doubtful Accounts [Abstract] Â Â Trade accounts receivable $ 4,072,030 $ 2,255,540 Less allowances (149,446) Total accounts receivable, net $ 4,072,030 $ 2,106,094 X - ReferencesNo definition available. + Details Name: snyr_ScheduleOfAccountsReceivableNetOfAllowancesForDoubtfulAccountsAbstract Namespace Prefix: snyr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsReceivableGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Prepaid Expenses (Details) - Schedule of Prepaid Expenses - USD ($) Sep. 30, 2024 Dec. 31, 2023 Schedule of Prepaid Expenses [Abstract] Â Â Advances for inventory $ 230,128 $ 128,025 Insurance 6,220 6,133 Deposits 14,000 60,000 Contract employee, related party 570,000 501,321 Components 97,606 Promotions 144,448 IT expenses 14,951 Deferred offering costs 92,372 Miscellaneous 520 4,900 Total $ 1,072,639 $ 797,985 X - DefinitionThe amount of components. + ReferencesNo definition available. + Details Name: snyr_Components Namespace Prefix: snyr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of contract employee, related party. + ReferencesNo definition available. + Details Name: snyr_ContractEmployeeRelatedParty Namespace Prefix: snyr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of IT expenses. + ReferencesNo definition available. + Details Name: snyr_ITExpenses Namespace Prefix: snyr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of promotions. + ReferencesNo definition available. + Details Name: snyr_Promotions Namespace Prefix: snyr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value of capitalized payments made in advance for inventory that is expected to be received within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdvancesOnInventoryPurchases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSpecific incremental costs directly attributable to a proposed or actual offering of securities which are deferred at the end of the reporting period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.A) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480341/340-10-S99-1 + Details Name: us-gaap_DeferredOfferingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying amount of the asset transferred to a third party to serve as a deposit, which typically serves as security against failure by the transferor to perform under terms of an agreement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DepositAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other miscellaneous assets expected to be realized or consumed within one year or operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsMiscellaneousCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of asset related to consideration paid in advance for insurance that provides economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5 + Details Name: us-gaap_PrepaidInsurance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Concentration of Credit Risk (Details) - USD ($) 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Concentration of Credit Risk [Line Items] Â Â Â Â Â Cash federally insured limit per bank (in Dollars) $ 250,000 Â $ 250,000 Â Â Cash uninsured amount (in Dollars) $ 98,254 Â $ 98,254 Â $ 441,711 Customer Concentration Risk [Member] | Four Customers [Member] | Accounts Receivable [Member] Â Â Â Â Â Concentration of Credit Risk [Line Items] Â Â Â Â Â Concentration risk percentage Â Â 62.00% Â Â Customer Concentration Risk [Member] | Two Customers [Member] | Accounts Receivable [Member] Â Â Â Â Â Concentration of Credit Risk [Line Items] Â Â Â Â Â Concentration risk percentage Â Â Â Â 68.00% Customer Concentration Risk [Member] | Two Customers [Member] | Revenue Benchmark [Member] Â Â Â Â Â Concentration of Credit Risk [Line Items] Â Â Â Â Â Concentration risk percentage Â Â 69.00% Â Â Customer Concentration Risk [Member] | Three Customers [Member] | Revenue Benchmark [Member] Â Â Â Â Â Concentration of Credit Risk [Line Items] Â Â Â Â Â Concentration risk percentage 78.00% 81.00% Â 75.00% Â Customer Concentration Risk [Member] | Two Vendors [Member] | Accounts Payable [Member] Â Â Â Â Â Concentration of Credit Risk [Line Items] Â Â Â Â Â Concentration risk percentage Â Â 41.00% Â 64.00% Supplier Concentration Risk [Member] | Purchases [Member] | Three Suppliers [Member] Â Â Â Â Â Concentration of Credit Risk [Line Items] Â Â Â Â Â Concentration risk percentage Â Â 34.00% 17.00% Â Supplier Concentration Risk [Member] | Purchases [Member] | Two Suppliers [Member] Â Â Â Â Â Concentration of Credit Risk [Line Items] Â Â Â Â Â Concentration risk percentage 41.00% 19.00% Â Â Â X - DefinitionThe amount of cash deposited in financial institutions as of the balance sheet date that is insured by the Federal Deposit Insurance Corporation. + ReferencesNo definition available. + Details Name: us-gaap_CashFDICInsuredAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of cash as of the balance sheet date that is not insured by the Federal Deposit Insurance Corporation. + ReferencesNo definition available. + Details Name: us-gaap_CashUninsuredAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478785/954-310-50-2 + Details Name: us-gaap_ConcentrationRiskLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-

gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=snyr_FourCustomersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=snyr_TwoCustomersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=snyr_ThreeCustomersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=snyr_TwoVendorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_SupplierConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=snyr_PurchasesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareBasedGoodsAndNonemployeeServicesTransactionBySupplierAxis=snyr_ThreeSuppliersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareBasedGoodsAndNonemployeeServicesTransactionBySupplierAxis=snyr_TwoSuppliersMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Inventory (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Inventory [Abstract] Â Â Inventory was in transit $ 2,948 X - ReferencesNo definition available. + Details Name: us-gaap_InventoryNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGross amount of merchandise or supplies to which the entity holds the title but does not hold physical possession because the goods are currently being transported. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherInventoryInTransit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Inventory (Details) - Schedule of Carrying Value of Inventory - USD ($) Sep. 30, 2024 Dec. 31, 2023 Inventory [Abstract] Â Â Finished goods $ 1,771,566 $ 3,584,343 Components 93,949 93,949 Inventory in transit 2,948 Raw materials 45,000 45,000 Total inventory $ 1,910,515 $ 3,726,240 X - DefinitionAmount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoods Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InventoryNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before valuation and LIFO reserves of raw materials expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterials Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of merchandise or goods in the production process expected to be completed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionGross amount of merchandise or supplies to which the entity holds the title but does not hold physical possession because the goods are currently being transported. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherInventoryInTransit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Intangible Assets [Abstract] Â Â Â Â Amortization of Intangible Assets $ 33,333 $ 0 $ 100,000 $ 0 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets (Details) - Schedule of Intangible Assets - USD ($) Sep. 30, 2024 Dec. 31, 2023 Schedule of Intangible Assets [Abstract] Â Â License Fee $ 450,000 $ 450,000 Less accumulated amortization (133,333) (33,333) Intangible assets, net $ 316,667 $ 416,667 X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets (Details) - Schedule of Estimated Aggregate Amortization Expense Sep. 30, 2024 USD ($) Schedule of Estimated Aggregate Amortization Expense [Abstract] Â 2024 (remaining) $ 33,333 2025 133,333 2026 133,333 2027 $ 16,668 X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsFutureAmortizationExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions (Details) 3 Months Ended 9 Months Ended 12 Months Ended Mar. 31, 2024 USD ($) Dec. 31, 2023 USD ($) Oct. 01, 2023 USD ($) Sep. 30, 2023 USD ($) Jul. 07, 2022 USD ($) Dec. 23, 2016 CAD ($) Jun. 26, 2015 Sep. 30, 2024 USD ($) Mar. 31, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2024 CAD ($) Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Dec. 31, 2023 CAD ($) Dec. 31, 2020 USD ($) Mar. 31, 2024 CAD ($) Dec. 31, 2023 CAD ($) Aug. 09, 2017 Related Party Transactions [Line Items] Â Â Â Â

Â Â Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transactions [Line Items] Â Closing fee Â Â Â $ 1,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Knight Therapeutics [Member] Â Related Party Transactions [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Gross sales, percentage Â Â Â Â Â 30.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Retail sales, percentage Â Â Â Â Â 5.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Distribution fee (in Dollars) Â Â Â Â Â $ 100,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Company expensed Â Â Â Â Â Â Â Â Â Â Â Â Â Â 98,939 133,502 Â Â Â Â Outstanding balance 403,936 415,272 Â Â Â Â Â Â Â 403,936 Â Â Â Â 415,272 Â Â $ 549,229 $ 549,229 Â Knight Therapeutics Hand MD [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transactions [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Gross sales, percentage Â Â Â Â Â 60.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Retail sales, percentage Â Â Â Â Â 5.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Distribution fee (in Dollars) Â Â Â Â Â $ 25,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Company expensed Â Â Â Â Â Â Â Â Â Â Â Â Â Â 18,531 $ 25,000 Â Â Â Â Outstanding balance $ 118,550 121,428 Â Â Â Â Â Â $ 118,550 Â Â Â Â 121,428 Â Â $ 160,637 $ 160,637 Â Direct sales, percentage Â Â Â Â Â 40.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Royalty Distribution Agreement [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transactions [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Royalty expense Â Â Â Â Â Â Â 5,761 Â $ 20,165 47,038 Â $ 65,657 Â Â Â Â Â Â Payments to acquire businesses Â Â Â Â Â Â Â Â Â Â Â Â 5,760 Â Â 19,324 Â Â Â Â Â Distribution Agreement [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transactions [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Present value of future payments Â Â $ 450,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â License fee Â $ 450,000 Â Â Â Â Â $ 450,000 Â Â $ 450,000 Â Â Â Â Â Loan Agreement [Member] | Loan Agreement With Knight Therapeutics [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transactions [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Related party owner, percentage Â Â Â Â Â Â Â Â Â Â Â Â Â Â 10.00% Maximum [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transactions [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Short term loan Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 3,020,000 Â Â Â Â Â Â Â Minimum [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Related Party Transactions [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Short term loan Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 514,500 Â Â Â Â Â Â Â X - DefinitionClosing fee + ReferencesNo definition available. + Details Name: snyr_ClosingFee Namespace Prefix: snyr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDirect Sales Percentage + ReferencesNo definition available. + Details Name: snyr_DirectSalesPercentage Namespace Prefix: snyr_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionGross sales + ReferencesNo definition available. + Details Name: snyr_GrossSalesPercentage Namespace Prefix: snyr_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionSubsidiary assets + ReferencesNo definition available. + Details Name: snyr_OwnedSubsidiaryAssets Namespace Prefix: snyr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPrepaid consulting fees + ReferencesNo definition available. + Details Name: snyr_PrepaidConsultingFees Namespace Prefix: snyr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: snyr_RelatedPartyTransactionsDetailsLineItems Namespace Prefix: snyr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRetail sales + ReferencesNo definition available. + Details Name: snyr_RetailSalesPercentage Namespace Prefix: snyr_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionWorking capital loan + ReferencesNo definition available. + Details Name: snyr_WorkingCapitalLoan Namespace Prefix: snyr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of the required periodic payments applied to principal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentPeriodicPaymentPrincipal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accrued but unpaid interest on deposit liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_DepositLiabilitiesAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of distribution payable to ownership interest holder from investment income and return of capital. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(10)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478790/946-405-45-2 + Details Name: us-gaap_DistributionPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionExpenses paid for obtaining loans which includes expenses such as application and origination fees. + ReferencesNo definition available. + Details Name: us-gaap_LoanProcessingFee Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost, after allowance for credit loss, of financing receivable classified as current. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_NotesAndLoansReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expense classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of long-term loans payable classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLoansPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for other costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_OtherPrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from a long-term borrowing made from related parties where one party can exercise control or significant influence over another party; including affiliates, owners or officers and their immediate families, pension trusts, and so forth. Alternate caption: Proceeds from Advances from Affiliates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromRelatedPartyDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a borrowing having initial term of repayment within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromShortTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA fee charged for services from professionals such as doctors, lawyers and accountants. The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ProfessionalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense related to royalty payments under a contractual arrangement such as payment for mineral and drilling rights and use of technology or intellectual property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_RoyaltyExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage of subsidiary's or equity investee's stock owned by parent company after stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockPercentageOfOwnershipAfterTransaction Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of borrowings from a bank classified as other, maturing within one year or operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_ShortTermBankLoansAndNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -

Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=snyr_SecurityAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=snyr_LoanAgreementWithKnightTherapeuticsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=snyr_ThirdAmendmentAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=snyr_FourthAmendmentAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=snyr_FifthAmendmentAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=snyr_KnightTherapeuticsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=snyr_KnightTherapeuticsHandMDMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=snyr_RoyaltyDistributionAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=snyr_DistributionAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=snyr_LoanAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Accounts Payable and Accrued Liabilities (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Payables and Accruals [Abstract] Â Â Accrued sales tax liability $ 2,888 $ 6,098 X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of liabilities incurred through that date and payable for statutory sales and use taxes, including value added tax. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_SalesAndExciseTaxPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Accounts Payable and Accrued Liabilities (Details) - Schedule of Accounts Payable and Accrued Liabilities - USD ($) Sep. 30, 2024 Dec. 31, 2023 Schedule of Accounts Payable and Accrued Liabilities [Abstract] Â Â Accrued payroll $ 104,054 $ 329,652 Legal fees 107,373 707,590 Commissions 1,187,864 601,988 Manufacturers 1,009,481 4,424,146 Promotions 223,138 3,315,755 Accounting Fees 260,967 223,286 Royalties, related party 5,760 19,324 Warehousing 787,745 962,260 Sales taxes 51,160 18,364 Payroll taxes 853,685 871,047 Professional Fees 45,363 41,556 Inventory 4,596 49,972 Interest 92,942 Interest, related party 123,331 Related party advance 7,561 Others 224,681 154,989 Total $ 5,082,140 $ 11,727,490 X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for accounting Fees, such as for accounting services received. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesNo definition available. + Details Name: snyr_AccruedAccountingFeesCurrent Namespace Prefix: snyr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for inventory. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesNo definition available. + Details Name: snyr_AccruedInventoryCurrent Namespace Prefix: snyr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for legal fees of the entity's goods and services. Used to reflect the current portion of the liabilities.(due within one year or within the normal operating cycle if longer). + ReferencesNo definition available. + Details Name: snyr_AccruedLegalFeesCurrent Namespace Prefix: snyr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for the manufacturers, trade and selling of the entity's goods and services. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesNo definition available. + Details Name: snyr_AccruedManufacturersCostCurrent Namespace Prefix: snyr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for warehousing of the entity's goods and services. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesNo definition available. + Details Name: snyr_AccruedWarehousingCurrent Namespace Prefix: snyr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of interest related party current. + ReferencesNo definition available. + Details Name: snyr_InterestRelatedPartyCurrent Namespace Prefix: snyr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for real and property taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccrualForTaxesOtherThanIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for the marketing, trade and selling of the entity's goods and services. Marketing costs would include expenditures for planning and executing the conception, pricing, promotion, and distribution of ideas, goods, and services; costs of public relations and corporate promotions; and obligations incurred and payable for sales discounts, rebates, price protection programs, etc. offered to customers and under government programs. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesNo definition available. + Details Name: us-gaap_AccruedMarketingCostsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for statutory payroll taxes incurred through that date and withheld from employees pertaining to services received from them, including entity's matching share of the employees FICA taxes and contributions to the state and federal unemployment insurance programs. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedPayrollTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedProfessionalFeesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for royalties. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccruedRoyaltiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for sales commissions. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccruedSalesCommissionCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities incurred and payable to vendors for goods and services received classified as other, and expenses incurred but not yet paid, payable within one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred through that date and payable for statutory sales and use taxes, including value added tax. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_SalesAndExciseTaxPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Notes Payable (Details) - USD ($) 1 Months Ended 3 Months Ended 9 Months Ended 12 Months Ended May 22, 2024 May 01, 2024 Mar. 31, 2024 Jan. 21, 2024 Dec. 31, 2023 Dec. 28, 2023 Oct. 31, 2023 Jul. 12, 2023 Sep. 09, 2022 Sep. 08, 2022 Jul. 07, 2022 Mar. 08, 2022 Feb. 10, 2022 Jun. 30, 2020 May 08, 2020 Aug. 09, 2017 Sep. 30, 2015 Jun. 30, 2024 Sep. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Feb. 25, 2026 Dec. 31, 2024 Dec. 31, 2022 Aug. 09, 2022 Jun. 30, 2022 Jul. 13, 2021 Jun. 30, 2016 Jun. 26, 2015 Notes Payable [Line Items] Â Â Â

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http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionAmount of the required periodic payments applied to interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentPeriodicPaymentInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the required periodic payments applied to principal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentPeriodicPaymentPrincipal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of accrued but unpaid interest on deposit liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_DepositLiabilitiesAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionGross amount of debt extinguished. + ReferencesNo definition available. + Details Name: us-gaap_ExtinguishmentOfDebtAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (income) related to adjustment to fair value of warrant liability. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 13 -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481766/480-10-25-13 + Details Name: us-gaap_FairValueAdjustmentOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe net gain (loss) resulting from a sale of loans, including adjustments to record loans classified as held-for-sale at the lower-of-cost-or-market and fair value adjustments to loan held for investment purposes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_GainLossOnSalesOfLoansNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of fee payable for management of operations based on performance under arrangement, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_IncentiveFeePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as other. + ReferencesNo definition available. + Details Name: us-gaap_InterestExpenseOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense provided in the period for legal costs incurred on or before the balance sheet date pertaining to resolved, pending or threatened litigation, including arbitration and mediation proceedings. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LegalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe loan servicing fees paid to third parties that relate to loan expenses for a portfolio containing the entire group of loans owned by the company. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LoanPortfolioExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncluding the current and noncurrent portions, aggregate carrying value as of the balance sheet date of loans payable (with maturities initially due after one year or beyond the operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LoansPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of portion of long-term loans payable due within one year or the operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LoansPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of all notes and loans payable (with maturities initially due after one year or beyond the operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesAndLoansPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term notes payable classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash outflow for fees classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_PaymentsForFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net amount paid or received by the reporting entity associated with purchase (sale or collection) of loans receivable arising from the financing of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-9 + Details Name: us-gaap_PaymentsForProceedsFromLoansReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the purchase of all investments (debt, security, other) during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionExpenditures associated with opening new locations which are noncapital in nature and expensed as incurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_PreOpeningCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis is the principal amount outstanding for securitized loans only (across all types of loans). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (a) -Paragraph 4 -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4 + Details Name: us-gaap_PrincipalAmountOutstandingOnLoansSecuritized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash inflow from issuance of rights to purchase common shares at predetermined price (usually issued together with corporate debt). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCash received from principal payments made on loans related to operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_ProceedsFromLoans Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for a borrowing supported by a written promise to pay an obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income after deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_RevenuesNetOfInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense related to royalty payments under a contractual arrangement such as payment for mineral and drilling rights and use of technology or intellectual property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_RoyaltyExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPercentage increase in the stated interest rate on a short-term debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_ShortTermDebtInterestRateIncrease Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue of outstanding derivative securities that permit the holder the right to purchase securities (usually equity) from the issuer at a specified price. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPeriod between issuance and expiration of outstanding warrant and right embodying unconditional obligation requiring redemption by transferring asset at specified or determinable date or upon event certain to occur, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstandingTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_LicenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=snyr_SynergyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=snyr_SixMonthAnniversaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=snyr_TwelveMonthAnniversaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=snyr_EighteenMonthAnniversaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=snyr_KnightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ExtinguishmentOfDebtAxis=snyr_SecuritiesPurchaseAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorSubordinatedNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=snyr_SecurityAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=snyr_NeuragenCorpMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=snyr_SecondAmendmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=snyr_OriginationFeeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=snyr_WorkFeeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=snyr_LoanAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=snyr_AdditionalLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=snyr_SuccessFeeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=snyr_AugustNineTwoZeroOneSevenLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=snyr_SecondAdditionalLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=snyr_FifthAmendmentAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=snyr_ModificationAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=snyr_JulyThirteenTwoZeroTwoOneLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=snyr_FebruaryOneZeroTwoZeroTwoTwoLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=snyr_FebruaryTenTwoZeroTwoTwoLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=snyr_LoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=snyr_FirstNinetyDaysMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=snyr_NextNinetyDaysMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=snyr_JulyOneTwoTwoZeroTwoThreeLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=snyr_ShopifyCapitalIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=snyr_DecemberTwoEightTwoZeroTwoThreeLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_DebtInstrumentAxis=snyr_JanuaryTwoNineTwoZeroTwoFourLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=snyr_MarchTwoSevenTwoZeroTwoFourLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=snyr_MayOneTwoZeroFourLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=snyr_MayTwoTwoTwoZeroTwoFourLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=snyr_KnightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=snyr_AmendmentFeeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=snyr_JackRossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=snyr_NeuragenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=snyr_KnightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=snyr_KnightTherapeuticsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=snyr_SynergyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Notes Payable (Details) - Schedule of Notes Payable - USD ($) Sep. 30, 2024 Dec. 31, 2023 Notes Payable [Line Items] Â Â Total notes payable $ 83,250 Â Current portion, other (6,994,766) $ (2,094,525) Long-term portion, other 9,757,022 13,096,610 Kenek, related party [Member] Â Â Notes Payable [Line Items] Â Â Total notes payable 2,915,692 Knight [Member] Â Â Notes Payable [Line Items] Â Â Total notes payable 12,333,053 12,426,997 Sanders [Member] Â Â Notes Payable [Line Items] Â Â Total notes payable 9,794,165 10,294,165 Atrium [Member] Â Â Notes Payable [Line Items] Â Â Total notes payable 3,802,445 4,802,445 VitBest [Member] Â Â Notes Payable [Line Items] Â Â Total notes payable 2,820,824 Shopify [Member] Â Â Notes Payable [Line Items] Â Â Total notes payable 377,820 106,813 Related Party [Member] Â Â Notes Payable [Line Items] Â Â Total notes payable 32,043,999 27,630,420 Unamortized debt issuance cost (43,466) (12,288) Total notes payable, net 32,000,533 27,618,132 Short term loan payable, related party (2,915,692) Current portion, related party (3,000,000) Long-term portion, related party $ 9,333,053 $ 12,426,997 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of the portions of long-term notes payable due within one year or the operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_NotesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term notes payable classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term notes classified as other, payable within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherNotesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe remaining balance of debt issuance expenses that were capitalized and are being amortized against income over the lives of the respective bond issues. This does not include the amounts capitalized as part of the cost of the utility plant or asset. + ReferencesNo definition available. + Details Name: us-gaap_UnamortizedDebtIssuanceExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=snyr_KenekRelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=snyr_KnightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=snyr_SandersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=snyr_AtriumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=snyr_VitBestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=snyr_ShopifyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Notes Payable (Details) - Schedule of Future Payments Sep. 30, 2024 USD ($) Other Loan Conditions [Member] Â Schedule of Future Payments [Line Items] Â 2024 2025 4,000,000 2026 8,333,052 2,000,000 February 10, 2022 Loan [Member] Â Schedule of Future Payments [Line Items] Â 2024 2025 4,000,000 2026 5,794,165 $5,450,000 December 28, 2023 Loan [Member] Â Schedule of Future Payments [Line Items] Â 2024 1,000,000 2025 2,000,000 2026 802,445 $3,020,824 March 27, 2024 Loan [Member] Â Schedule of Future Payments [Line Items] Â 2024 500,000 2025 1,460,412 2026 $ 860,412 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentRedemptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=snyr_OtherLoanConditionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=snyr_TwoMillionFebruaryTenTwoThousandTwentyTwoLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=snyr_FiveMillionFourHundredFiftyThousandDecemberTwentyEightTwoThousandTwentyThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=snyr_ThreeMillionTwentyThousandEightHundredTwentyFourMarchTwentySevenTwoThousandTwentyFourLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholdersâ€™ Equity (Details) - $ / shares Sep. 30, 2024 Dec. 31, 2023 Stockholdersâ€™ Equity [Abstract] Â Â Common stock authorized 300,000,000 300,000,000 Common stock per value (in Dollars per share) $ 0.00001 $ 0.00001 Common stock issued 7,553,818 7,553,818 Common stock outstanding 7,553,818 7,553,818 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments & Contingencies (Details) - USD ($) 9 Months Ended Dec. 31, 2023 Jul. 28, 2023 Sep. 30, 2024 Commitments & Contingencies [Abstract] Â Â Â Net gain $ 2,235,986 Â $ 30,000,000 Loan payable $ 5,450,000 Â Â Asserted claims Â $ 1,000,000 Â X - DefinitionAsserted claims. + ReferencesNo definition available. + Details Name: snyr_AssertedClaims Namespace Prefix: snyr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net gain (loss) resulting from a sale of loans, including adjustments to record loans classified as held-for-sale at the lower-of-cost-or-market and fair value adjustments to loan held for investment purposes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_GainLossOnSalesOfLoansNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of long-term loans payable classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLoansPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Options (Details) 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) $ / shares Sep. 30, 2024 USD ($) $ / shares Stock Options [Line Items] Â Â Stock-based compensation expense $ 4,613 $ 9,224 Risk-free interest rate Â 4.33% Volatility rate Â 73.00% Expected term Â 6 years Dividend yield Â 0.00% Stock option outstanding intrinsic value 0 $ 0 Unamortized stock-based compensation $ 46,118 $ 46,118 Recognized over a period Â 30 months Common Stock [Member] Â Â Stock Options [Line Items] Â Â Share price (in Dollars per share) | $ / shares $ 1.9 $ 1.9 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DeferredCompensationArrangementWithIndividualShareBasedPaymentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionExpected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Options (Details) - Schedule of Summarizes the Options Outstanding 9 Months Ended Sep. 30, 2024 $ / shares shares Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Options Outstanding, Exercise Prices Lower Limit $ 2.98 Options Outstanding, Exercise Prices Upper Limit $ 10.71 Options Outstanding, Number Outstanding (in Shares) | shares 336,136 Options Outstanding, Weighted Average Remaining Contractual Life (Years) 3 years 4 months 2 days Options Outstanding, Weighted Average Exercise Price $ 7.29 Options Exercisable, Number Exercisable (in Shares) | shares 252,102 Options Exercisable, Weighted Average Exercise Price $ 6.15 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe floor of a customized range of exercise prices for purposes of disclosing shares potentially issuable under outstanding stock option awards on all stock option plans and other required information pertaining to awards in the customized range. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeLowerRangeLimit Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares reserved for issuance pertaining to the outstanding exercisable stock options as of the balance sheet date in the customized range of exercise prices for which the market and performance vesting condition has been satisfied. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeNumberOfExercisableOptions Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of shares reserved for issuance pertaining to the outstanding stock options as of the balance sheet date for all option plans in the customized range of exercise prices. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeNumberOfOutstandingOptions Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe ceiling of a customized range of exercise prices for purposes of disclosing shares potentially issuable under outstanding stock option awards on all stock option plans and other required information pertaining to awards in the customized range. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeUpperRangeLimit Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average exercise price as of the balance sheet date for those equity-based payment arrangements exercisable and outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeExercisableOptionsWeightedAverageExercisePrice1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe weighted average price as of the balance sheet date at which grantees could acquire the underlying shares with respect to all outstanding stock options which are in the customized range of exercise prices. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeOutstandingOptionsWeightedAverageExercisePriceBeginningBalance1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining contractual term of outstanding stock options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeOutstandingOptionsWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration XML 72 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Options (Details) - Schedule of Stock Option Activity 9 Months Ended Sep. 30, 2024 $ / shares shares Schedule of Stock Option Activity [Abstract] Â Options Outstanding at December 31, 2023 | shares 252,102 Weighted Average Exercise Price Outstanding at December 31, 2023 | $ / shares $ 6.51 Options Outstanding, Granted | shares 84,034 Weighted Average Exercise Price, Granted | $ / shares $ 10.71 Options Outstanding, Exercised | shares Weighted Average Exercise Price, Exercised | $ / shares Options Outstanding, Expired or canceled | shares Weighted Average Exercise Price, Expired or canceled | $ / shares Options Outstanding at September 30, 2024 | shares 336,136 Weighted Average Exercise Price Outstanding at September 30, 2024 | $ / shares $ 7.29 X - DefinitionNumber of options or other stock instruments for which the right to exercise has lapsed under the terms of the plan agreements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options of the plan that expired. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 73 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Segments (Details) - 9 months ended Sep. 30, 2024 Total Segment Segment Reporting [Abstract] Â Â Number of operating segment 1 1 X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 74 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Segments (Details) - Schedule of Net Sales Attributed to Customers Geographical Segment - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Schedule of Net Sales Attributed to Customers Geographical Segment [Line Items] Â Â Â Â Total Revenue $ 7,126,333 $ 10,805,735 $ 24,563,036 $ 29,559,440 United States [Member] Â Â Â Â Schedule of Net Sales Attributed to Customers Geographical Segment [Line Items] Â Â Â Â Revenue 6,408,173 10,008,377 21,392,265 27,870,095 Foreign countries [Member] Â Â Â Â Schedule of Net Sales Attributed to Customers Geographical Segment [Line Items] Â Â Â Â Revenue $ 718,160 $ 797,358 $ 3,170,771 $ 1,689,345 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EntityWideRevenueMajorCustomerLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards 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Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=snyr_ForeignCountriesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Segments (Details) - Schedule of Net Sales Attributed to Customers Product Group - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Schedule of Net Sales Attributed to Customers Product Group [Line Items] Â Â Â Â Total revenue $ 7,126,333 $ 10,805,735 $ 24,563,036 $ 29,559,440 Nutraceuticals [Member] Â Â Â Â Schedule of Net Sales Attributed to Customers Product Group [Line Items] Â Â Â Â Revenue 7,126,333 10,799,536 24,563,036 29,538,736 Consumer Goods [Member] Â Â Â Â Schedule of Net Sales Attributed to Customers Product Group [Line Items] Â Â Â Â Revenue $ 6,199 $ 20,704 X - ReferencesNo definition available. + Details Name: snyr_SegmentsDetailsScheduleofNetSalesAttributedtoCustomersProductGroupLineItems Namespace Prefix: snyr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=snyr_NutraceuticalsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=snyr_ConsumerGoodsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Segments (Details) - Schedule of Net Sales Attributed to Major Sales Channel - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Schedule of Net Sales Attributed to Major Sales Channel [Line Items] Â Â Â Â Total revenue $ 7,126,333 $ 10,805,735 $ 24,563,036 $ 29,559,440 Online [Member] Â Â Â Â Schedule of Net Sales Attributed to Major Sales Channel [Line Items] Â Â Â Â Revenue 1,374,610 2,198,251 5,782,303 8,468,375 Retail [Member] Â Â Â Â Schedule of Net Sales Attributed to Major Sales Channel [Line Items] Â Â Â Â Revenue $ 5,751,723 $ 8,607,484 $ 18,780,733 $ 21,091,065 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -

SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=snyr_OnlineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_RetailMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Segments (Details) - Schedule of Long-lived Assets (Net) Attributable to Operations Geographical Segment - USD ($) Sep. 30, 2024 Dec. 31, 2023 Schedule of Long-lived Assets (Net) Attributable to Operations Geographical Segment [Line Items] Â Â Long-lived assets net $ 316,667 $ 416,667 United States [Member] Â Â Schedule of Long-lived Assets (Net) Attributable to Operations Geographical Segment [Line Items] Â Â Long-lived assets net 316,667 416,667 Foreign countries [Member] Â Â Schedule of Long-lived Assets (Net) Attributable to Operations Geographical Segment [Line Items] Â Â Long-lived assets net X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=snyr_ForeignCountriesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events (Details) - USD ($) 9 Months Ended Oct. 24, 2024 Oct. 22, 2024 Sep. 30, 2024 Oct. 31, 2024 Dec. 31, 2023 Subsequent Events [Line Items] Â Â Â Â Â Common stock, par value (in Dollars per share) Â Â $ 0.00001 Â $ 0.00001 Subsequent Event [Member] Â Â Â Â Â Subsequent Events [Line Items] Â Â Â Â Â Initial public offering shares (in Shares) Â 1,150,000 Â Â Â Common stock, par value (in Dollars per share) Â $ 0.00001 Â Â Â Price to public per share (in Dollars per share) Â $ 9 Â Â Â Proceeds from initial public offering $ 8,400,000 $ 10,350,000 Â Â Â Equity securities, percentage Â 10.00% Â Â Â Short term note payable Â Â Â $ 2,700,000 Â IPO [Member] Â Â Â Â Â Subsequent Events [Line Items] Â Â Â Â Â Debt repaid Â Â $ 400,000 Â Â X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe cash inflow associated with the amount received from entity's first offering of stock to the public. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceInitialPublicOffering Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage of public utility's requested return on equity. + ReferencesNo definition available. + Details Name: us-gaap_PublicUtilitiesRequestedReturnOnEquityPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow for the payment of debt classified as other, maturing within one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfOtherShortTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPer share or per unit amount of equity securities issued. + ReferencesNo definition available. + Details Name: us-gaap_SharesIssuedPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-

gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsegmentsAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_IPOMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 79 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (*J AED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " "J@(99QEJ67N\ K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P#(9?!>7>.LU@2%&"T"X@32$A, G&+'&^+:-HH,6KW]K1EZX3@ 3C&_O/Y ML^0:H\8NT7/J(B7VE*^&T+198]R(W/4 !D/%&PNQT0[-G==\';9]I#M/AA M]P1*RC4$8NLL6YB 15R(PM0.-2:RW*43WN&^CY^IF6$.@1H*U'*&JJQ F&EB M/ Y-#1? !&-*(7\7R"W$N?HG=NZ .'6'[)=4W_=EOYISXPX5O#T]OLSK%K[- M;%ND\5?VFH^1-N(\^75U=[]$$9)=5U4J!#KK:JTO-'R]GUR_>%W$0Z=\SO__MCXW@J:&7W=AO@!02P,$% @ JH"&69E&UL[5I;<]HX%'[OK!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(};JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22("'R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1^`QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^'!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2]-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R-S.D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL! _]':-*K^(+ M.7\N?<^E[[GT/;'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?EK[DHN#Q;Y.FOH70^+, Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F, #M0X=Y>U^89Y7&4#04;6RL)"GQ&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0)A4)?.NVB8+A=OB5,V[&KXF M8$0#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,?-2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" "J@(99PJ8BO40& #=(@ & 'AL+W=O\R4/R8<2AUO&G\2*4HF>HS 65XV5E,F[5DMX*QH1 M<,1D7#*ERV1<$K\-"@*6]BRNJV(!%C-$RO3?AHR-8R#&(ZX4BL MHXCPEQL:LNU5PV[L+DR#Y4JJ"ZW1,"%+.J/RKV3"X:Q5J/A!1&,1L!AQNKAJ M7-OO7*>K M(GO@5T*.:.D;(R9^Q)G=S[5PU+E8B&U)-*@L"_#75I&"HE*,>/ M7+11_*8*W#_>]=^EYL',G CJLO![X,O55:/?0#Y=D'4HIVS[D>:&.DK/8Z%(M_Z)M]FR[W4#>6D@6Y<%0@BB(L__D.:^(_0"G(@#G ?BG +OJ%YP\P$F-9B5+ M;;TGDHR&G&T15T^#FCI(ZR:-!C=!K)IQ)CG<#2!.CERVH1PUD5@13L6P)4%3 MW6EY>?Q-%H\KX@?H,XOE2J#;V*?^Z_@6E*4H$-X5Z 8;!6LQ;0]9*=!]G?4;EWC^?X"ET+VDD_M55 M62;9UDNJCOE.),2C5PWH>8+R#6V,?O_5[EI_Z/R>2>R5^W;AOFU2+]T_O"14 MYJ0<;EO-KSI+Q3+74*2YWC+'U=$RXI#U_0E":,2YTJLY3D:UVEN,:H$^UU M"WO=(UN,$QAKTW2M]F?66I!0: T:PTXTV"L,JHR%NHUE(%^@.T+;97,4@,? M<@V^=2[/@HW;8A62ILV2.KVPX8]B)I@:% MJ<%QF3FA/&"^FC!4RVF'%;-2,454SA'&^!-]VE8YI5K'.;T+A$=*]$@)1W=P M43^_FL6J+)K#3O6XAPWV__*8-VJU2[/<5T?KT1ATJD=<>L3&N\8:HZ?^7/% M,TW]YU)[[;]$']O(%CO_4[H,A(3I1*(QB;3]]8#0['%\._WP^(O[T47NE^GD M4FNV#M"Q2]*QS:R2FW4AISGD\SW@[#/ZD[YH[9JE+,NR.UW<<_1)70?]V"7^MV&9HR7W>!2%%XW4TIUSKT"P"!IMM[/3T(U,=_&.7 &2;]24W^$"T;T/K1DL M B_KO :[9LG!H&DYO4&[;6G]UH%#=LE#]I% Y#$.G)=:O4 S"5,K8ARY; T9 M#8G-?'W7-:N/OVDMUT%'=HE'MIEO> 9+_;0;.$9P,YIU3WUL(U:YQJN\0H?!1&%;9==08\\<" V ML=:R6>X[%7+.&7O26JV#H'!)4/@H@BJL%NPTX6P3Q)CZ^B_@Z02#P\H6FUK@+5.ZP G7(('3APS=$U6##KI'2P%,O87 MAX>N,Y%07@MU<)53!;/QF_A;-J+?F4!M:WV8E0+((UOU",N_I B6P2MR0<$W1 M;]:EI5[2H 2 //WRJ:V&.NC+*>G+,;]%>N#$3PGA)9JS4.O>+# ;/TZUONK@M*:?D*<<,/[OV1+?/WHK$2UKY5O& T/AZ]OY:^WW1'BJPQ*=G*/0*<^699] ML_0#._JREC#GQJIEM9;/1$)Y/61JG51-;>C8C/H]R^G;_6%KLV^QM;>!0"UK MTGT3 GGJW5&VEZ"X6NS=N$YW++3*Q[.-'Y^)6A4)%-(%A%]7/?AUGNVER$XD M2]+M"',F)8O2PQ4E/N7J ;B_8$SN3M0/%#M:1O\!4$L#!!0 (*J AEGE M$"OMYP8 &L? 8 >&PO=V]R:W-H965T&ULM5EMJV M$/XKA%L4&>#$?-%K7@RD"88%R(8@6;?/C,3$0B71$VDGV: ?4?78L2ZH)TI_7Z MH9'DN]-S1[X]=]3YBZR^JYD0&KT6>:DN1C.MYZ>3B4IFHN#J1,Y%";\\R:K@M&FZKYXF:5X*GM5*13RC&P:3@63F:GM?/[JKIN5SH/"O%7874HBAX]?95Y/+E M8D1&[P_NL^>9-@\FT_,Y?Q8/0G^;WU5P-]E82;-"E"J3:K$T\7HDIQ>L< H MU!)_9>)%;5TCX\JCE-_-S4UZ,<(&D[A&1Y]_.9]H>*E1G23K%WQ=O8 .O.!!S$\0PV-$,?4LZE=N]6N1 M@#JIU5E;?0*N;ORE&W]I;8\-^;NH*E%J=*D4.'9]\V=EP+,;,&EUJN8\$1E,N(6EE M]3:X%&$?7TRP3[;NB_'P WJ#>R::,P<@+\}W9QL<&,^C!)Y#,:!1V< M5D%*(R^V XTW0.,=D=2\?,Y@5R->HQR,:-R/% F"(.P [8MY;;$63(;(7L)[M1'0XDFOU5H0H">+89QV$5DG*8I\$ R"WR)/LQ2:W&7_\DQGPDXI:S,\IX!#M66L[W3 H<9)64R'G_(W7&PE*"4^2:@'U)F\B,5R.WA5-/2(T'N.8K.H1#<91 MY.]1CM80M]?4QQ$E7K?T6@0"6GHQ0,93QIV)6YZO2D360BD^:O8Q&(PF]:V M6AS@>S2D7;Q].2@003!00$E#N\3-N]#>Z0J:YNT5L@+MTRJ052^L%O+UH$4; M0-F0+W&S[WM"S655=_FP0W)9/A]K4170G3_J.L#FL;E!:;;JO5COGOI)IM2B M[EP3J>P+T2=C*!I>&'0KL$60F7[=&@I&MHFMYND\7MCO6P,&]$O2@.>VMB MD?0P)5$TM"P-_9+06>=N-VNPL](YB?S#E>Y UMIN-Z1.W*S^A]1-:EN][=-T M'$*'17MI;>%SAN,@($-EJ"%TXF;TU6ZRKI 59B%C,?:Z2&V2L> YD"4#2!N&ITXRA)9%)DNA.$[4V02 M**- :*),AE# _#DCZ^3X\X;;/F^-R.X9^4'+Y/M,YJFHU)=/P*KA&;H63UF2 M:?O ?-B)^?\8F6G#ZG3'T P++#L2C3 S&Z#,^,2,E,8T+6O)\(*+,2AO-Y!DEJA6DA_YCX8P[4"ZRBXKS#ZK'WL>8S2.N@V 531@/HR-0W6PZ0"H>P)? M56QEJ0PN[/UI^YC"V 5\TR5(JVC(L! ^'; ![0^-TG^%\BVWJ7'14..LO%@:WMSYM62=>\21NNIVZNOU^/47=FC+*B=.I_N!0?R%K[]+++I$AC^\;-:YNPS/NKO MH:RU_6UZ#>;N-6XE+[>.'=%1:VJV%K&UQ=;QB\UWHKYK,F '[1(.9:WM]-;)NKM+> "ZUZCNMW-8M:WYO[5FUCA83@* /8-> M271#*`(@#R)IV@.TX*SCH%+Y/3/I] L,V\W\!^(2=-O,/] (S!S-BX?WN@' MLM9VN^E2F+M+,2-PZW#KD*L>]+XPQ8P!YW<9U2)(J$>!?+M=V&3K2ZCY#/T[MKYXS2,] MNOF^/OT/4$L#!!0 (*J AEE$+9Q=[P(,$(8 >&PO=V]R:W-H M965T&ULK59=;YLP%/TK%INF5FK+5TAHER"UB:;M85+4J-NS M S?!JL',-DF[7[]K((BD-$FEY2'8<,_Q.1=??\9(9]5"J#2\9S-;%2K8L[MVU9Q"AE5-Z* ')^LA,RHQJGT75B4FK,< MYI*H,LNH?'T +K83R[5V-Q[9.M7FAAV-"[J&!>BG8BYQ9KCJ<@3?">0$!PIP5E"-4X>**=Y#&\1AB!6Y MF%,)N4Y!LYAR=4FNR=-B1BX^7XYMC2H,EQTW*$[4*WKOK+B XH;XSA7Q'&_0 M Y\>A\\@1KA;P?U]N(W>VP1X;0*\BF_P;@*R#+<3)CI^)@659$-Y">2"Y60F M.*=2D0)PVZ>8@5ZW->TVHHCU7X?QZ+,\7MZ"M=UZM\ZM>^#M;9@W#,/#<\GN-!C3W']2 MN6:Y(AQ6B'-N1KB'9=TPZXD61=5SED)C!ZN&*7YC@#0!^'PEA-Y-3!MKOUJB M?U!+ P04 " "J@(99N-GXWFH' "Z(P & 'AL+W=O8AM0\<M"9*XID@M"'=*L?I?IT M^%#!W?SL99WM95%G9>%5T=OEBS6!@WB7YE\]2^N/1W*4UE^UC?OUW:Y]@3]^& G='9N4QM>7I^\ ]P$#\$!;5!^, /LK7: MW6F_28JX ERS]E#%Y"O :W*O&[^>R\=ELR\U;%6Y;XSAA[LLZ+]3+]T M1%P8@! _<@'4&S#00(P:\,^#7MB Z W%M"WYGT(0^;V-OB$M2E2YNJ_+%]S0: MO.F+AOW&&OC*"ITHCZJ";S.P4XM/17I<9TJNO8>R6$,"M%=UF6?K5#]^5/ ! MF:%JK]QX[XM5N9=>6FC4'E)SIW/F69Z^>.-]>DR\5]^_OITKZ)UN8[[J>G+? M]H2-](1[OY2%VM7>$OJQ1NP3MWWLL\#*V=JV(F:>^9T^"@/;SU.?O0880+I MS\/UYAP+Y^^UOOR_6Q^0P<]YPAM_?,1?-[[G;/#^?/=4JPKF^;^QH6Z="=R9 M7OQNZD.ZDGIW263.EL.9&SP8B(\X@(E_?%1_DL MBZ/$V&\-@\90[Q3/BY"R@'-(A.=+8FT<)1'Q0^X/@8D-9,(/..'!$+A$@+'O MQT*0,W 0K'\.UG<&^U#62]_=9K+&@NY-?X!QOX(SW'U59U]ZA*C>9PL(-K&9%&!/!F1&NC0OU M'S5PB8VC(164$G. ;2"CC(1A/!)P> XX=*XOOQUDE:JLV'KRRT%O0^@HAU,N M*U,Z2Z9TMIS(6 @HO- 1,[,>P3-IH=!;_$@'3]+/2C86$1V)OAD,--;FFV< M@"E'N#!2T,;%5,"$,V;FTL91XG/.:(AG8'P./'9/.5E "N9-X.D:I%:F]SDUX'$&7XB M(9E66=K*=\W!OJQ4]K_F :KFB-UE;N\Q[F;Q9/90]6>W1XG^,QB:H,$AA1=2 MFCHI_+U4D#_E52M9YVK 7LAAKPQ-_FR@'[HBB,C@Q @;/IQQ*G%$((4$0LC MGXYD$>LI8$X*.IFX]"6(GH;.=;5K(6KUQ.T.*0M%YN4[?>?E\H"2[5*85_ M] J)"E&*'&4B0G/?>D!P4>3[PEK%$"&O"PA?F-P@P "$!NI-&@OO:E;>W^$ M C>MCU5;Y[[:IEGQVLNU'H>=$21!4>?M+@GUR*:L9+8MO/KX5&?K+*V^HB0A M,AS6)9,B& 4F]'VS%D-@C ;6&HIU.G>KSM,DUD\JYOH7V:NS' M?F069 @N@G(B-&LR!,D+'5O5?&U^V-?Y6J6T>\)ZE' G2G MTB\C)-ABU8\I"#:3!$34LI!$C)HL(*J;0J%KTKI$@#R,0">.38]>)E.W3GY_ MCAE8*"04J-ZK+A'P4S]$ L>,Q5;Z8U*9FXF=(#!(;-CFFP3&HJL, [-X-CF(C[9F8_(#C*(D$C8PU-$" C^DS"H'*) 'DH M0C$F<%@O<9E;XE[$#NK,JW6NN#QTH'H(L:C 4,XLGM,&1@PO6:U[FUKQ.3M99?M3'Z-_ "KN&%785 M*QC*9@5K<(R57@HSMQ3^H_F)!B)/GZ$,V$H/"-K#IMD$#EOI4=4*RLR1PP4V MJ3]>U%LRJ;?E5-Z&P]2K8^96Q_?G.?O8# R>DK9@!6"(QJ9:7DE,+D6N+P" M.(R\E[C,+7&3BYGIBAT1N'CL5P*3:X'+*X##V'N)RP+GY!S^=MEE-Y&PY)KZN96U? WNP@Z#.&56L+&C6@)&SBB)6R@6TOTVT.E:5+%9?![55NO[/L5:Z D/IL-7MFS FS"S9$9P^++;.SE!DW-W)H:FX]HW+&=!D3X@;46V3C*(ZB^S&(2 3*H/ +S&'*) M "$-^&5BM;'/+]Y%V,MJV[P$4L/N?RQ4^W/S^>GY19-WS>L5QO-[>O- D><) MO5FVKY'T[MNW6GYJVU6U%XN-] 4>1O".%7MBR+MC2H/S9L03Z52Y;ZYW,ET M+2L-@.\W9:E.-[J!\^LZB[\ 4$L#!!0 (*J AEEPQ>7$F0@ +1' 8 M >&PO=V]R:W-H965T&ULM9QM_"N7=FIJMNHS1 M R!FDU3M&*C;JWV8FMS<-\Y?N[RH[Q;;IMF_7R[K]9;OTOI=N>>%^,]C6>W21GRLGI;U MON+IIFNTRY?8=?WE+LV*Q?UM]]W'ZOZV/#1Y5O"/E5,?=KNT^OL#$\N7NP5: M?/OB4 .T;=HOEO>W^_2)/_#F_YC)3XMSRJ;;,>+.BL+I^*/=XM?T/N$>FV# MSN(_&7^I+]X[[:E*MTKB./YW$EV<M^VP;7K[_IIYT)R].YDM:\U69_S?;--N[!5LX& Z8'O+F4_GR3WXZH>X UV5> M=W^=EZ-M((S7A[HI=Z?&X@AV67%\3?\Z.>*B 2(C#?"I 1XTP,%(W)J0 8- MJ#_2@)X:T&$/[D@#[]3 LST'_]3[WQ_=%;GZ2AMTOO;JGQQJM9:J+5ONG!U MK86#LZ+-K(>F$O_-1+OF_G.1'C99PS?.JBPV(F..[^HRSS9I^_5#(UY$*C5. M^2@^E.NOVS+?*I^\P/#*/C9B?ACMLX:Y\;Y_! Y;W_\Z7;9B -KY9?KTT%\M.!X$'CF(5;G;B2RK6W5-ZY6Y]2\;<0(B2]/<^9AF&RZX\:WLJYU)QK;RY_IA%)S"+_ M+I536XJHGT./SZ"G0X=T?F0YFFQYD[:B&-9OW,(^H>#78QU\3LJ^9U2.U@] MWP?^[?+Y,DBJ"0H198$;]TCU1!CPL*^5:Q:W7C8#Y%+!I:)QI(0#X7,ESWW M'$3.#B)6#GHK,NIAFU:_LG*64=5[])9GD<88@./&7MO2\K[>I^N^=U")&#- MJV>^N'_S_+=GW5Y#2D60XHE0&*]$-)S"*DQA*+ZB-I2B)&TJGBQ_MMIJK2H MQ0785K4G47B=M_G(I?S!J#S3"2M(L8@]"79#*26#*PBRRV2JRUYTO'-T/&-T M_A SIZP;477>-[:=ZW](L0A2+/84SQ+,*IX,%LFD62\"_CD"OFT-^#VMSL,: MT<7#GZX!OG*0(S5 8QB$=" 7JU:B!A ?^P@-O*.Q) 2%'F-8[Z#@[*#@FAHP MZ:S L@88>Y^;EY!B,:18 B36"R$[AY"!S7/8=(XSVQQ7#77S'-5J;)ZCL33/ M<*S@\+O,L\)+7/>6TQ!U2)0M1A4 M+3FI]+R4G*."R=;"S&)9TE0P0/!B:- MV0UE(25>Z U&)ITI#H/ JYD[XB<)J#T[3/L.7H9.Y_=C)#JL6@:@F4 M6C^2DJ:1'4[;3)].4N:,5SE[+.,UEIKIIL9L;+ZI,S5/.)%$5F1FUFNGG$AE MM)&,!X514+485"V!4NM'4N(M,O/M:U8?S-*S*S8N.R(51F^0ZV&DU) KNG6T M@9SNL1\C"<#(3, 3\R9CX]E1@%2+0-5BI"(T1H0R/,00"\-^*"1J(SO6%H/= MOP[%1'D/+ J$"N%C!4*UO&$!]I4*H;'S!!T% <-#-VE,"4*^J"9C@B(S[%H" MI=:/I$1F;(W,EZNQ^NA9(#.V1F:-I9AP8^H'PYS7&%*?>!@/E[H3G2D.B.N% MPLX5F<_^SH% 0H\I4)H3+'OA82Y_HB?)#3C MJZ!FYV5>VT&SN?W:6@D(SJ%H"I=:/I(1F;'>_VJJ^AQ89KV'D8Q7+4=F11K# ML5F1QM0*R(27HD97J^=%1&5X4:V,((2*ZA:#*J60*GU(RG9EYC9UUQNS8WG MEEM0M0A4+0952XA*X=A%(7%'UK*)9'!BO;GZDKNU%898[*XF*IN+,11*)-X2 M,]Y>.PTE*LB-9#PHM8*JQ:"]!91:/Y*2@(F9@),TJYSG-#_P]M&H9UZW3_5T MSS YY;Y=K:BU<00E82)55VJT2@?<:@:LG4&?2#(ZF8F*GX-:M(9NG9(0+= MXDU40O:\@ QO5(-VFDQVV@^21')B1O*)22TDLZY U2)0M9BH2PR'YR'F#^O2 MI%T_$)*HB3517VXBT!]!FUY6ES_[.?$P/E:5"U!$JM'TG)T3]T]<5;[/H[&<" M5?H4I6^0SQ%HGS&H6C)U!OW@2'BF9GA^U5.;D/=_5Z!J$=60=!"Z>+ Y(;M M-9GNM1\F">_4#._F\FUN/#L0H!P/JA93S6($(P(7!Y5IVJX?B(N'G*W9>W+E MA%JPM\9F9+%)8ZE9;-)8C2TVZ4S-BTU4HC>]"WK%^9RI?N@MYP8][2N M&PP6{35_K*QSAS' T"/>P#!I#Q@'!F .T&T 9H:UD#ZS,S;'6AY"-25AJT MV8/&-\UH0',J.XUW1L%= >/,ZGO%]H4POS#*7LBI@>MHC+4M1,'OYSL /S)O1 M2&[0-=-;] 7F7J,S]/WN,_K[WWZY6!HPQ*I;YMU#/[4/)3,/S=#*OLC);C7Z# M1Q;'XY< H$=!7E!\(EZ%=[S^B&CP 9& A YK[M\'G'K,H\U3::./SN@[\-)& MR1WZ5\T5,Z*Z1U=VU0HCN'9YK=4:NK7:@#[7-KGW_"[DCXZ+>N,@[.U?%?R&NVB5M).2B7%:Y*#FJ>JOM=7N6VXG@O^!H\I/6>53E'N=3& M!;_5&1U,6YA$>#RY4FR:I#1U3VW2&YQX#?[,P0NY: UF58'8 0*7KZ)P%Y_)_V<%(OG#LC\Q\-2Q7@[1U0MVZA\2=[[RN=((H(R0>Q/R6!KD\[$KBY%D]$,A]EUAG"GZSB&LW$(.Z0(SK*9](S) M8"KQT^>65?=5-!FI(L(7,>'>@7^_GW1O&:B>(EW3O3(YX2Z1D)HBR9F.D0A(G/TFB&=/' MNMA/NR,[WS+S4^(]HUDO7:7'GOBKP?77^,;)# M,V7GB*9X!LI JJC/JT=0:O8\BV/*DG$:!V,N]3_M_>4!&>B6^.D6.D @UMP< MIG@7$.)B20*K>83$(4=#.D-09.!2XN?2)B=WOFY+S3Q7>UZ\;OJ4-,]H@#%- MQT6:2S*C-$IF 0P,2[RD-0'PAHCM-(YH@P1C>G'(09]!MGPF6Y.!"8F?";^) MI2%SFN[B1J@AH:09&^^0) DT)G/L2 9V)'YV'.\)6.[1;]@3*M]1^XY@:)C MZ /-$G_#/8;^15300+X!^DD;Z5-I.W;"P.7DE5ZZ>+!=<^>"UV-T1_3+(K2 M<;)V"+8M;#"S8@=6)WY6OP52?V[Z'NAQV#O-=]%VE(23XLEOPY]8E0/_$S_ M'\&KI.'ORH93(C]+PVBR<>"22V@T.SD#Y1_ Y=\HF7->=/-Q9+[37@?SNS8Z M"'(TGE],=&!V^EHC/>=MYT:H@]])&B5Q-C8)9E0(-0YBP>2IZ\TS"]T4ROY M(I8#>MGM.E3EY]RZ)2[TPR*G&!XI"+(AIF<]8/#$_]#/_;9L/SQMG*6_Z M:01N-EO>V6OW]9S[2]3+ M].]^3W,B;<<.&%B>^EG^JV<;D$Y9G(24Q-&X2W<)1FD8!S.="AU8FKZ]2W>: M.*78,(KCR0(_\8XW'8B:9MX%=K>OZ[+9/F8E^BQT7DJ[GVS#XINLFKPUM (V MB%S5L7L9_HDVW;,,3Z3M^'WA4!^$_OI@TE+G$KRB;"HQ$I5V:_'ESKX&$M/< MF-:MSC>,CKX_28)T\B+$;]7[UT4XE!>AO[RXY<4^?WF#H+=2&02!."JMFTJI M!P[UASH<57?;;FM6VMK], 2UJ5/(-J P^)C#-JOU:HSTQ MLFX^>%A+8^2N.=QR5G!E!>#^1H)7NQ/[@/Z;F=7_ 5!+P04 " "J@(99 M6R[,7P@$ ""0 & 'AL+W=OZV&F3^ +$;HNVV*;>>MM]6.P#+8TD(A*I\A+7?[]#2E;L M(LDB+XDXG#D\ME:+F;ZF@+7"K2M:Z;V2ZSD;&[$P<'P MC1>E<89P,6M8@1LTWYNUHE78HV2\1JY&Y%* PGP?7\=5RXOR]PP^..WWT#2Z3 MK92W;0$IFP>1(X05IL8A,/IWARNL*@=$-'YVF$%_I L_CZ@?_"Y4RY;IG$E MJ[]Y9LIYJ) M)0=BR^1)P TV(QA'0TBB9/($WKA/=.SQQL]*%/ZYWFJCJ#?^?2CG%G+R,*2[M+U>Z82G. [H0&M4=!HN7+^(WT?0)PI.>\.0I]&=4YG]PI,%!#"]?7"1Q/(5' M=-CL!:IB/UA]7,%**M+^S$4DT;3\:MX.H3.O,/?+5; ,:I%6=2:0RI_7;:QD MW3!QP'P%9^YU057M>QZ4 6]T2^45[)@&+E>2.4,9D#W^1VF6&]107+IFB2. MR -N\(YE#*PU87N@8'5_ZEO JX;Q2M(8H\X&0X<M1$<6TI*)QL[F1D/.=4HH>V0*4&20*UG#9TL)C&,P\[<.!X=X5YTN/ 8KJ=+ M\:?:GZC1L6UA;4%/!)QV//GPD)?[(,"?Y4X.,1S#0Q2*>BYICQ*9)4I(674M.VGG84IFG!OI[@YNE$Q=*U%K;2VO,BX*0B"532XK+KT=M7G-Q>NT8N38@U-D M9E,#6\5$ID=PU'+QVZD>N!MJL/"<*(O"W227UCWV5A(Y&DU,<*H+E8& 8+N' MW"JBINCQ_VFYYJ[@<5.#MK6LZ#[OR.9O]4Z>L+R*&UFS M;%5*GB*LS1[^,%EW]'$?.)+>Z"#I-:.IIDF.Z2B$3=7^0F_ZWOG?9RE[7VNBY_+?)N M_OV3YT],;F=97W8?ZL>_6NG48^LK&'28Q-&[<UF7+_S>:,UF7+ S>NN2T,S[=NN7NA@#!15/(W M^ZQXB 8\]PRX%@'"#/*\LFH K*AS*;=?0 MMP6-ZWZXE<,P].>$MW8Y,2>'J3D^/#[= M,=^)W_P)SW?R3V_>_.?57=LU1$/_88'6>9T?!GPU8MVF4WM]T^(<5K;/-@G M/_SY3T?GARJW;.+4;^)TU^S_Y GN'L<\I_KSB;'YL]_>GY\=/32? ,27V5M MT2;TX'M,5G49,^8O/5AS9VUE"']+FB\W185Q$*=%MR)N[^8\ MJ>)JV10TR;*T;7)O*]MD9;G"]X"2QV(,'RL 9&ZQ#N__:F;$:0KO9PZ$<'[[\ M>&O^6_D2#DQY,]X+QH>1UZM *P)<$V[9L&GQ$839^5[3X?3I%;0%S9J6U; M$"G@R%>V4]KNR69/0>@#N-D*HGFZ_B9W:>=V7.9:&AE=:_:VO1(4RL0*,;&H_8;*#/V-F!.R*JW703_1! M1W+T>&.[FLBW+)-L ?H"'EV79=:T9N_I M/N&..:+>5(;FI <9CT5I&;/+E^1U/=2HO&&P]Y6N1'KS1@CY^G-.ZJX/ZL:+9MVOZ.2+8@"K$M;]JTD40MJLXV*GV2NZRDA0E3$2*J6HS(/8-Y-BR((LAZ[S0 M4;CIL8GY8!]LT]KDMJNGG\SMLBPZ\ZY* OD>*3FEYI$(<3830LS,T0&=Y,'1MT>22CH+GH+UCCI;G8!HA6@;AXDCJGB4 \8@\)M0Y-C(O0^1% M8\9&5O!7E,*9:Q)(32VF]BAJY.9*U4 MUH1@F^*=_4P'002A'_ 9,)48$AGZ;"Q(:77(,?JRJ//XA$2RV3PU$+<$<-?4 M8J?"U"QH*<(@;0,V;-*-XVUB/M(Q$C;>D%1<,"V#3$7?R/I*>U]#N1NZZ>/D M=L+*Q"F -I+/ &^1?2+Z\&L#%UE+-OZ2R3%A<98Q^:B86]8-4]+",P8];SL9 M6A;974&[*H!G?)"3Q"OKMF^LG#BK&"P=/6DRF1L[%()ZRN(R+VA_C9DU]8*&U6V$C\ */(?)T[-L#'* M\&6R.W*=:-[2^2W CQ,BI.=L\9#=E38UT'B6Q0*Q 0F;[#-0ECOI&' ,3*$Z MO20W#)(C-7UK9WV9E,6,D4;BA?BNH+GU/)3D*PI&C\)RO112YYA(,_^KVIS3:W,(2]G.P:S^=0_5X_?E08VVB%C)_FJ+]=#"#!F>)2]";!H0# MXG #DKQX(..!/L%7J3,K&/2L9&NHZYM*:33ZMK3W]$)IR/&[K/H$PF7N4GM06 =? MUC6I"1*@>9/-.K.LVX+W3KQ$),4\JO9T;OG+2+#/R;LG/5T6!!I.Y<&J12I2 MDG!*4H-E$:A42FL"9(C<[A!O0-G4T+D2](X%U@'7YAP\Y)UNSR;9SM ME#C;*1W8%_,,RI2T/FM!5,28Q;8G-60 2SB($E(B=4@CY85$*%X2GSB&=6# MU_B9Y#,O0K%_/79/FQ@92-8A6NB!2 Z:E?VRNA.NX<9:HPK@IE,D8?*S,V M-T,PHUVTDV2(G]BDE"T_-<=GE^G)Q1F].C\Y3L].3I,/:YLY.CQ,#P\/W=_D M%P9LZ]Z_!C!:[<2O>R'KDI_&.PO2OZC&$"N>B3D2E3IKS:Q(A>M*K(I"%\TYFI4B ^87LQ*:'9ZKG9<1'*$21Z@ M%,VT7]#>V;SB@WW,F@9*CF4#[28H.UI.E TI[0?+XWF$.D%6WP5M8S^3BZL:.49&/6PMQ#10=3.(.XA%A?+ M!T99#/'$_%A7]P=XG3L41Y\H0,[N!Q,O56OF(X"+1*$]5VHML @A9%CB&?)) MW)J_RHBV%9%.Z.6H@RA414NY!H6Y;^I^V8JP4?S6C:CM-?PJ:4]KLD_^@4O47 M/T$FETXR6%M@DE59M+1LS!#VR'Y//*W1CGD&EG48^LK&'28Q-&[<(O7U&SP M0F$Z+UV1!<*;H-.G$EEFWTO"+B?]U)I7-?WA(/'%R]9)M]>W;YR8NKV(I+@FK7(KI5,VG@*# M!41WN;%C==\Y""V$>SFC8.O-,'';V67[PNP5^X8=@H#G M$")@)+)WY=ZT:2)A:K_UES3%UCEBB5K?E<6]2ABUE]RL/ =-XEAI,$<4T9(@ M"YY^V$_@ODYW/^GB@%\-!AAM[V%_@%!Q<1C/K,*8D2$+PZ1)F!3XA_:S@K- M$^QBIWZ)F-5<302F740"R=B8%64IG&[AF=)A7Y-CDA65T_8D,LA6O.M9I2-& MG)5M[8""02,Q'PA@"=DF#/6T/EB2!XU(FNH<._*&V>(F^8/@ :*0#2!S M,5LF31?%(QF:]U-'Z^ 9-V\^G!<9 B%9OW";/,YKB74 XG@?*2D8: XLP\ , M-LG8AW*1&'H!#,O\=A'YEQQ2@[U:>6YEM5VS3@KD0L9)29Q2P?MKW$D# M[9SF5BY[VW ^UY#J*C?8OG7) S9]W,&JS!9SNY0@F\XRK5LU6/U G P^!@"\ MIFGK,H-J!+/4L3.(XX+#W!=PNSR=*:>R'RWQ/2+0LLX< 02+J)Y.>V87 M96IGH\>6[5.A%0TG\-/.)G-1(]01'!35 0$'K2IN"#V9VR@ UYJA6/>: M;CS"[+V1DHM@&SF_.E0:WDBB_9RS<3#_X?CV#L]5-^Q:,BB?8GLR6PR(K, MY3'F1.L4&4A8HK1"JL!Q=('F&<6SD0BOE!>?OKZ$O9@P' M[9 $=AR$K!QO85M^-XEC(#Y_%&'MQR@\)%!?$RR9AQ'UN0BB[\@<_ +T]@R M6VG&\GI]Z"ID"-EGB=,Q<5@N"=&95K/"X-%9'0E7(FU/!"DY!QU_+5-DG-38 M5/_3AKS&IL@$HT#MBFB,%UC *WJ'C42#D^V#W:!TH"2'P?:!M;0>@.$ U<;! M)*_L?5%5,$0<(SPU1Z/?D.H13 C]AB[;-

(=7B"=>&>#"-R;*!"?(IHD36?+-R6=%TO9F$*I_5C M.7C+UI:W!N(X8$M:GT,LC&R=WRU)#0RNG3Q>?A+E!4!02_4\V&%H;=9,YRHR M'VQ9B^FYIE(D^5?9M5Q_'HU Q85]#,(*,ZJ6!$":?
Q$]Q,XJ*RIE)L7/ I86 M0AUP2!Q&DP&6;CAWE?S"N:OX 'KD<& [P(V$/W=Q2B>O_IV,,CPJ52]/!:=/ M7;I8:&3G^XQ9EWW>DHGTA1^A'D-H&4-P"C2]Y)F11Y08*;/&9EF)V970P2HT MH^.;6)N8C E3T.#&2H#;D]Y(=T*XE6P8"1U*5);@ZAZM!O@PF\8_MZ5CG7%; M'- 'X)"1(G2/L5[-5)@$]FKK,'C5019N%8;^2C4HF"A)@RO(HN&Z<*!^DM +D MK3CJXZ7A&S8A\[1/L'Z6WEJ=_ZIFCS M8MWP*AS(:]GXY+<^OY?'<&%3=1L,<[@J $Z0L1/)KHI?F0)8S=X%SGA@^$E. MSV>]6PDWBX\:2@P2+LO+9 _d@-5-1(F]A'A8/GQB9623V&J&49-BC:]7R?5?KZ&>)@ X&](XJ92_2JBV?
2/)UKCB#;Y/R1: MXX@V^;\D6N.)-0E_0+3L^B7_OXCV9]LE;[(&--&:O1))6N^;]V117$O=W"T7 MJ@T++!;+'CK9NE&AH(WQQK%WHNBN7A93'!$!IA? Y/SK!.N]9Z&>?9* M7CVJCVO=:AS.X7H;V-U.RRC%ZCA".(<$8RLAKOXC/N1XU)Y6#8)SZF;?!8H> M.0P'W8MTU'U<6#A>39A$'IE,FELDT"J9=D>)&+'KZZ+D;8T@<6W7M$EX8VZN M: V%/-D!>92GTDVP?2(E:
<'RC'?"@I7]61_O8'=%C"8$.>.*RKW>09:H<=0! MVIZ4%3_@S"%*Q>2(U&JA<'-T7$., %>/LB!+'(%ON#4L1^7U%JL1)"Z M0AIS'IWH4V?
P^8^W'&KJZE)I.=0U/8+5(_1,ULICBo&2F&%AJBX5E[VM MU;K=,2=(+>-6PMAH54B^IK0\];AYD;P=S# 8Z+[:F'(L=K(QTO3\@F,SAT>7ZIDTHO3B_3T]#3Y M=9W:W?'I>4:D?)&>G9VDSX^>
[WZ5W(#%H# #FWCS@NO?PM4D'+Q*1FT_-X>3H4/Y<\)]C^7-VF#CQ MLN.9-4*..)YI/FK\"$3+8LD3K2/5:A1,!#4&7/ZX)G3 V@Z3+Z2KAFGDW0@#
M#V2.XV;'R6^SHDG^QJGLGUCVJ*L<:ZV%?-'&]<+JZP\S\UL<6V]&N8J\IN&(M5!5J.] FBF0&5!9)82D=G<.'/QE_#*$D MNJCF8]^B##H-9^,*$+D@EN'!])C545I;T?
9^L&\Y@7I#P)N9>N:H(#;YE ME50[K*1MX'.Q0-V9J_!"U/(.+88:PB%I) 7[..CU)_MJXUE!PQBGC(,L>K)$ M=%.KVGF6N/V*E717)TI4T90OS(\8F!R14OCWO@;M:"\(>UM<%X&L6JCVBHFO M<-
W(>K L#X4T'JVFQ:9':\W&Q(.L:A M)"ZN?=>B!>1GO1EOH1*%PHNA1(GYD7$&3%4_RK1Q*74YF>/\%"1TRM1VTY@ MU)771^%*Y@ M)7771^%*Y@ :R.&-6%W[^W-VW?
RDJ/'^Q"G,!DT= A2 M4*C?#M8=],BY,H@RNY/8(?"Q8$^/OBT(Y2C(D.A*RV^.9&P 98W^- Y90#E48#E9-]+@.C*;@;2EH%1U&7; :!#*Y& M0(RCY9BH*!@BG?KJV=9-W:S*C&><@*-
F@BEWX(CG8&B7P5_Z:-0=E8 M1X_6N3"#)3FA&<(X<8,0KQ[1=-3UG$KF,%*<0M.4#H_0\V5B)(MMH)7I=*X&BR,WHV-@YSLXK$QYA)\C;##GH92C0NE>N:ZSJHL#Z1O]]ZO7N__ MC["93
S&^E:"WB"J48+6(-TF.VD2+$2L=$?<,]"M?+5I& _7XH[[#QN,K5$$H MOL:LN/CP\3=3W$]F/E&4X. <#9W<#1J[07T^9PFK7+U\35#3I2C,NSv=.]T"O S6\0N/*!2JC8-,N
M\,Z/3_3%\^>C@W?!>7)VK "?G/K!@PC8SJ4O)6!R?G9Z/CYZY]HGI[KVV45L MC21NARU+[9[M:>8NLQYZZ[2GR8<+AC>I)(-5Q$?VJX0Z+7$OX[6TR,LLT5BPDDT)_44N !E>6PQ'> MVB8'E
@%8BP)6DLT%3UUW/2;,EY]8 MYJ]$O/.:-5@B)5/N$ZOOAY?7%"@_(#MVA4Y$>D0! M6Y1PX?43:<2"]/<^"SO(7#2-2F:TK=?]QNT?_EQ"(=40,N<1<: YQ+R7QU"L
MO2RSE1:0X5(4_83O9.AGQ'+B,*(LRS4:NQR8OWE$LPTT;NK[5A40Z4:A<+4[V[8: M6S3YND!H.XB!6W[.O9-11:A'M"%Z* MT#4^.,,!+Z#!/E&[)/2PP@H1[=!7M"9C7_M8B-!S4?-
F6N9+B)ZF1>6WONN2F M;7NV9J3NF%KW&=:(*UERLNF6,AU0@AN-RP!%H[BN31Q)MT/1(N>"2& KQE M*ZAUDW*'A>4P*.I%??V?\['*.JL2QT5W5A/GGM?M\>&!PK>RZ^ _BE DQL99L &>1.
M5+O>O'\7W8"0\'FGT5T3*8>K.[<_L2(\P.Z &/")^;BL*W>#5Y3_Y#6D&,+7 M*P0R\F'TDEB,6W:DI,>7.8C3!1&\W15RW M.9'PG(=Y[9S$X!?:>GIYG)Y<'#,<3P^'N6,4\MY)U2?'1"OS;MK56
PY6*;FV>"WG'6.OT=B92P-80?-2G& M4^'^/G-TGB9A#UJT.C%_ =-67%^$HY/^?JD80ED)+IO">L*E0-$5)O=]D?L: M:]P1!?D#0P@Q_\+Z'DGI<;SW*YEH)1>?E0RE\\$7KN$\PP4Q5>1[.O.D;GQG M
%-$U++B6A?+@L.YOTKITR#GHV7%R@K1EEK7E"K)-H[,6[V9!>=$)U3?D5+E3R&[F^^O#F%I\$G&CC"PFY^\3Y.\A% MI\ZJA\VW:NJRC,B!10NM*KL6I.F:MQG6I^TYYWQTO)5G>7)M&6R&Q
MFUMZ)O' OOO;S>N#HTO?EDR&WAV9YY^XJBG4H47M%LCK-:+'M>DF'<0=O^E: MP31QN:*H=?DI\N:GAV?&QV#BJ(O6LZB1CLX B6%Q7I'HX+W\3:2WTU^?Z,2Y
MC[7&YF2A3\Z!!@XW9(M NU(E3,'Y9$I;?02IH75^'MJM/$Z=5#@35K(;X.KI]N92%9&.4V>)K M)FR),[U$&ADE[<]EU6!P1ZKT*SL+$>2:"TQ .NGRWW2L58J72,)JI^L M-9Z+PQ&U':FJ!<]642;;
[NF9U=)8GY#!RG85O/"SB(LY22=N; 6-]X!/>&* MG;C77&S&3]8_CV#T?<8Q Q@19/Q+-YXVLG.$Y=%R+%H!E=R=7M03HH;ATKG! M[N2*/;^G-?&SOJM1-#,7,6G5P-
!]92AMG$SH,F&R^WM@LI.>EJ)]B0#4' $;%M;#99*U963V=LOT]. .:Y)/! M)<7P-8-*OPUY%A=E_DLM7@ *FBMYE[AW;T*?Q@U?+#$P\4/ ^!^[LM4%H;^N M7C 4K7O,K[\"1F3+I,".>ZW MTXL-
1T@R<:5"' V W2(%21E9&-KFQFC4S#\HC^^0]9_[J^0X@J1?PB+&1NX M;;_>MA.KP7ETG\:+Y,]_NCR_N'QIKKJ1*LK-RJBR:I#U0 W6M&"GX.GI:7IR M/C^.J7P-
S<7V+NO;OI%N@0,0THBM<2Q3URC'A;*4;7SODQ M)MDX+"QL.+Z(2L;-QSV2;M2#?R\>O \N[=V\?^>;#GRD 2$-?PF_LYN.SK]V
MAR'&M7+YB3LRZO+VVWCO%F>H40$#E,BMIL$KOBZG]4&CWMM3!LT'9EU#YY\/6_[:*Z4\L68Y,8@ MOG=QP,/&WR:!@X(0:,3)Y>O<2.7-LH<:-^ZM7%K+VW 2A'&[]Q>-\F5C>BN:
MW('*!2&YV/T+.G;H=+-=7$OYZ6ZAO284=XCI(*0^8,9D!Y-PV#PDIFA'S[B0 MA>6+R$D-?&B3]L(V]R[GEDU_[PNY.3"0\@TB:4QM@8A==)23"+12+VB:?#V< MN%R%'&UX!R[3\@VC=XH"N+;
(TB7QCVPT-5%S-55N(T/3UPJ$DL2ON;)M]*HV MIVA&AWU'E:)^^V?N%.\DN3@_W7^ @&N)O=_NZ M"4_&X2K7=A2M9W2-Z 0/@Q7Y5G[WI;NMP$4.?!QY8Q6^HX"[M8S!LY <\<-
[N4AQIF/(<>W0F/T63BHM(#^-*WER5]]J:/A+G>UQ+;YDZ:]#W MFJ+I5MB550W'#[$3OF$JF5Q*X\$RO MD9LH&JZ(?%5 :U955^FI7 M33Z0#5$ -"X?=W/Z?)ZOL">_&++>FEJL0JW:MJ[M#
(B'$_/JG$ K'O1'MM"F\ M!2=4WKJ8&!< WJTT:L.XT^_<9:*#$@;R>-<6Y%7TRKDR825Z%2T0'<3*"2HI1 M #:'M>9D3"!<*$$MW"^EII(466Y#MVLIuh,R=%+^2HR#?E,R[O*A<%\@?PE M
M0TH[LF$QJOXX9G37",EUSJ2)%_Z.$O7@=DV5K$]Ü^K_!N&:-<2. X8M\>^[Y M-G#=@$=?F,$MK5_!O&B9I]]R_H<>_]>>/ !U_DG# M: 8*&X8C*J%D L>ZNSBC([O3GC3O>7V)"9_ D G'?NSO6?
33C>RHX LD_!'E7 M=UV]X)=SFY$(Qg/T/7YXR[W! OZ707_X;U!+ P "J@(99&$O;[%8' M "S$0 & 'AL+W=O4E$BN><[]R^0 E\8^P/5PXAV5VEM+L8E=[7[R83EY>BXFYL:]'Q9F5LQ3V6
M=CUQM16\"$*5FF33Z9M)Q:4>79Z'O2_V\MPT7DDMOECFFJKB=GLME-E>-B:7YS5?BX7PW^LO%JM)KZ60E=!.&LVL6%V,KF;OKH_I?#CPNQ0; MM_?,R).E,3]H\;&X&$T)D%
B]Z2!X]^MN!%*D2+ ^+/5.>I-DN#^D[[<*!?^LDT\FQV/6-XX;ZI6 M& @JJ>- ?M?&84_@9/J(0-8*9 %W-!10ON>>7YY;LV&63D,;/017@S3 24U)
M67B+MQ)R_O*CSDTEV#=^)]SYQ$,C[4_R5OHZ2F>/2)^RST;[TK&?=2&*H?P$ M2'HX60?G.GM2X4+48S:?IBR;9L=/Z)OW[LV#OOG?<(_]^VKIO$4= _.>0IU'1
M\6%%U!OO7,US<3%"\3MA;\7H\L6SV9OIV1,PCWN8QT]I\,LL/"WJ_$BF;,7 MSTZRV>R,#7S^5HKDQE0UUUO6>*GD_[#YX6IQS:X6-^SM,4)-7[N'/".\9UP93D2YCS$F+@ MCH1$Q5V-
9L395>,;*X)(;K2#>J)%S'(0^<2NT)TOJG7C%>F(1]Z M:T+S$"I2K?@FRI.SC3=V&QV%Y]BO:R5SOE2 80*:6EAI"D>QBOD;(@\>)GTN M(,3Q*O>D,ZB1H1+&[(K=X*"Y0J.R97$)G?
@<1LD8$<;_:I=IH@$\!1DJ2VO3BSG M77L=+J8$2>M3NX4G"J5P (AT?1@.QRJF(! 1^%%-K @=+1/DSN[VGF?) \^Z MU0._#E;D841D8[\V+0C!.C@'}F,=DQ4&)PDR,402N W"UG.B!TJ8<8&@D!S,
M[N3[>#'NDY@&XYVFDD=%J)%:";(I$6ZQ*WSDX-??/K7<&;>4K*0/CPYVB6,^ M:M"%1O%\)?IJ2'TA4DH]!S51IQS!:-+V"+UL>^(E6[37D_E)-IF?S%.6HVO6 M@NR:C8;KI:R9;92 +Q]7#[":7!76R<#
[7B:Z">AA++P]<[@>-0IT)I* GUC& M,D'/FK(>T+8$$LDH%D?>2G73 UW$D<"MX#8=Q#(3 M,2(5- ;8ISY9[ ]@9D>+KY_^>+DO-DX6#2PK@X+'I.!;MA8((AAOVW$2O^52 M!2^(*QI0R-'!
(+X<#P9N5UPKJ=K"6M"T8B]X59^Q3R9'Q<2Q. E@03\E,=O> M"*.$AOGF6I)M!W%H#%(:DN::,*"CQ#Y1;!,KZ%[.Z K_2 /%5HM#$VB)D5^8D MYCN1$&J@UW7?
L\B,':,B2\]GL^,T>YL%", G)^G)Z9L0+DJ?QBAE5;PKQH9 MGD 2S1/=]T+@GA #X#""1;NZVH[! [#29BV2-$*00F&3[,T.SV-AF?S=/YF M9QC5)OX1RWV1U=;<2OHF25;MA:,+0FR;-
'!)0[6QW(;IO"4F)#"[\;T2!548 MVTVV,,W)G6SV$^5]@(M2TQY=BI6Q[2Q,6^9T2:1XNF*%40[XO4X< B'55N*C M2Z*DH2K4%!M.55@"2U=<$X'' 7E4J\8-F*\EPYQ;NP6,#;>1U
GCL$"X\)?)_0OCH8L?Y>^18G@O\G9WEAZHC'3(4?=Y+G!HCE:-4RB!B_O4 MQX;4QWXQ&QIR,5@0W\O% WA,CC0VVE]=1W5Q>;?DPOT*=&VE)'H^.M+%$S M\S9+X=[5M5)?0P-
#;=6E,%G!'8=+HHAK7L79,YFT^E/C]\5(V5A$C<6VFV(MW0.*W,U?7#V&X_FROW0,SMVN)!"JQ@NAT_/;UB-GX$T%<>%.'S_*E\?C(M#X^EX %.H#W*X//NG9!!OK?:2[_#U!+ P04 "
"J@(99]748$+L" 5 M!@ &0 'AL+W=OG#64J%2^-[WS?=]_9 MONMD+=4?G2,:>*Q*H:=>;DP]#@*=YEAQW9O-PO(AMO OX4>!:[ZS!5I)(^<<:7[*IQZP@
M+#*$UENT'3YP$OL2PM$LG]RM5,M"==X*H>5+9:G=+ZS;V %E3!MM9+4!DUT5HOWRQ\TY[#.V"N : .(MG.XVD5-YQ0V?391<@[+1Q&87KE2')G&%L)=R9Q3M%H0SLWF:RD88#;>88O'
MDQ(G@2%BNQVD&Y)%2Q*]0G(.UU*87,-'D6'VA^0HY5M%6UB X2WF'=AP'S M(6)1?(!OT%4Y<'R#MU<)O^:)-HI>Q>]]!;=\\7X^VREC7?,4IQZU@D;U@-[L MY"@1'PZ$_C%GO*VJ]J^<#O
OCPK!3JM62&@[D#0X^6W7=MYN MYLW;5G\.;P?F-24OA(82EP1E_=.A!ZH=0JUA9.T:/Y&&QHAYC2W4=D VE]* M>B,;PR;H_@EF_P!02P,$% @ JH"&6:C]A&7Q @ 3P8 !D !X;"]W
M;W)K&ULC55-(_F6[54-/,ZEC0O M4>A<"E"839Q9<#&/;'P=\#W'O3ZPF6:RDO+13F[2B>-;05A@8BP#IV&'5U@4 MEHAD_&XYG6Y+"SRT7]@_U[E3+BNN\4H6/_+4;";.T($4,[XMS)WLGNF:-
>NP98K5K7M(RS!L& M]@[#"&ZE,!L-UR+%]&^\1VHZ2>Q%TIP=);S'ZAQ"WP7FL^@(7]BE&-9\X0=3 MA)^SE3:*WL.OM()MR**WR6R-7.B*)SAQJ @TJATZT].3H.]?'I$:=5*C8^P?
MNHVC#&_K^RH-]F(X/1FR(+B$_PYD9GITZ ;+%:KNY(&+%!:8M-Z@]H8N5"T: M7]")I!+5!E.0&9@-0B8+JO5WPZ]*WJ-]G(!RZJ0 MSX@N-8^"6WT55^89XD$="+$?N"$+"%!64M#V&LY@-'#[?
K^W5+*4MFU8]L- MHB&<]6X>7I.F/4=Q0,X%9JA4G3P9E#2=AR:]$7/# :. VUPGU'2X0+G5$)-\ M@I+.!VEX89-T_0%S^~&([%/QK&\-93\@Z*0$2UKEN9/?VM,$V!=]ZN6\Z:
M)O$:WK3:6Z[6.:568$90_WP0.Z":]M5,C*SJEK&2AAI0;6ZHXZ.R ;2>27I1 M[<1NT/U#IG\ 4$L#!!0 (*J AEG++('.*00 ,P, 9 >&PO=V]R M:W-H965T2;2@$T
M^<@SKL9NJG5QXWDJ'B&GJBL*X'BR$#*G&A_ETE.%!)I8I3SS0M_O>SEEW)V, M[-ZSG(Q$J3/&X5D25>8YE>L[R,1J[;N9N.%+5-M-KS)J*!+> 7]O7B6^.0U M* G+@2LF.)&P&+O3X.8N,O)6X%
<&*[6S)L:3N1!OYN$Q&;N^(009Q-H@4/QY MAQEDF0%*&C]J3+H M_;DR>+'(E/TFJTHV\ET2ETJ+O%9&!CGCU2_]J..PHS \!#6"]Y'E71FR+.^I MII.1%"LBC32BF85UU6HC.<9-
4EZUQ%.&>GHR$SP&KB6U,1(+,I.0,$U>F'H; M>1HM&#DOKM'N*K3P -HU>1)WR&A M'T8M>+W&W9[%ZYWA+OE].E=X%.L_]GE> 4?[@4WMW*B"QC!VL3@4R'=P)Y_ M!7W_MH5VU-
".VM!/SE([VC>AP>F3SY^&81#N<8PTCC&.DG^!L<04D28DR+G(M:,SX1S-+FYVS9> M]Q#7NX'=[74L_9(WX:*9C0K-C?NXH06YN!YVPJL*X"*@LX@"#H.WL$';,?+ MUFBRCA=NQX#9F&=
ILI! X]GLA"EM&=Z)>%)M4H%<\ U!^N&EE>D/+SMD MET-GDXLZLO;R#6X;_5UJ7?)D NALC6 #=HPR!@)(7K48,"UF#]*T%:%%)\ M,&SG2(KTKR\\>+X0I3P#KQ$/FB?;.P[[?9MSB3
D0P&5Z=7(0.U42$'7.^4Q%ZA[0K7BS4.JB?B7OU%0%T9TQ]K!UV&6*?S= &@$\7PB<7^H'8Z#Y M S/Y&U!+ P04 " "J@(99YRL'TS,# ##!@ &0 'AL+W=OG50NVM MX!+O-)A]TS#]=(5"'99A&CX;
[GF]L\X0KQ8MJ_$![1_MG:93/+!4O$%IN)*@ M<;L,U^G%5>\O<.?' _F9 \NDXU27]SAMEJ&B0L(!9;6,3!:'O$:A7!$%,: M/6V-5TX/IW'#9K>QK7X<3P"SY#B#K 9F/NQ/R47Y@EJT66AU .V]B
M6>+ ^_W.#O]<9831WP MSVMI=BS%ZRSN55R8EI6X#*GM#>I'#%?OWJ23Y/),C,408W&._7S]ST- 4Q:# M*;Q[,\O2]!*.V0Z[H%3T>HPUH+:PY9)3GU10*U69"$K5M$J2HP$F*]#L0'UE M47,FS
@^[Q"NR8/))R\PO33 !P5NP%ARKH!9L.1*;QNU4RF5L?##$>W-[]V6 M7@PW[P.E0=*$H;$A^#>V$0B/3.S1ZP0ET_J)RIJS.9:C4I\!*9'9*6V5(#'R MO@BH7RPV&Q)V3?,!R_Z01L'-
BV3A+:31=)I&X\F$]GDTGA517N3!];&\$R: M% -^"8[%Y!*HSX/ZT5%",HR1)^B7XK"P3)_$[Y7F:1.-T[)6G MV23*B@36)]"$?F%R3Z,0LLPU?J.3I '9J 56-64A57P4;KY GMZ:]H7XE?%
M)*QKC4@SDFIN$$%22T":O1\1ORO8RPJY9^6_]8M2D36X&WR6C/)X.E05W[M\6GHH^RE[6;,8!TF]+H;3$?W;KQ_8KKFTH# +4&3T70<@NY&9G>PJO5C:J,L
M#3V_W=&_#&KG0/=;1&ULC57;;MLP#'WW5Q!N M,+1 4-_2-$N3 .FV8@7:H6AW>1CVH-B,+^H4QJ3@(=%I@Q?2IK%'0SE*JBAER51[H6B'+7%)5 M!G$8#H.*<>')/)F[M3LTF"V:1F M.3Z@^5+?
?"#B7C%0K-I0"%RZD_C\:7 QOO KYR7.LM&VPG"RE_6N*DLM7O"NHF-W_J0KK2159M,#"HNFC=[:N>PE3 *_Y$0 MMPFQXJT4JRB1P7]J,\&$6[G/+,[%H8)G*^+!F M6J/1D\ 0K-T,TA;BLH&
(_P'Q%FZE,(6&#R+#;#<_(#H=IWC#Z3(^"/B]2DD M81_B,!XX#CJN@T/HK_L>!R'V$X1/TJ W@C=*HSB*+N"O.AY-W6"U0.5& M_Q3UHGZW@U2LHB7"%"#P9G83\,PQ?
+NT&MZ7ZEJVI5,H,9L$HJPW\S=_&. MHR3I)TD")W"\L;RM^LS5[X,@">I1O6%_.#RWZ*TUWP+S*EV5$B.P!0(@IJ' MJCE_:,\?[/9ACQ PD5DC@373T(O"AK]=[5$(S:A&)P[E\^E.M:Z**13NEO'^
M6Z9M=7^5SP5ZJ VOFG'EN<*8B/[%3=63LSAE$+\YPVSD'- 1[#O&P9;$*5*AR)Z0: M4KD2IE&;;K73ZGDC42_AC=#?,I5SH:'$):6&I^=G/JA&/!O'R-H)UD:(DC]G
M%O2_064#:\IZ2RWCBW0_<%F?P!02P,$% @ JH"&68/E48!^"@)B4 M !D !X;"]W;W)KLUQ5IM<]NX$?[.7X'1N3?) M#,<625$OB>T9QT[F+M=<,O&E_=#!!XB$)#04H / R.JO[RX
TJ1,RG+BME\2 MD0(6^_+LL[NPSK=2?=4KQ@RY6Q=*7PQ6QFQ>G9WI;,765)_*#1/PS4*J-37P MJ)9G>J,8S>VF=7$6#X?CLS7E8G!Y;M]]4I?
GLC0%%^R3(KIS6DK.UTQH+@51;'$QN(I>O1GA>KO@ M;YQM=>,S04OF4G[%AU_SB\$0%6(%RPQ*H/#?-W;-B@(%@1I_>IF#^DC=F=3&8#DC.%K0LS&>Y_85Y>U*4E\E"VW~)UJU-8'%6
M:B/7?C-HL.;"_4_OO!\:&Z;#@GVQWQ!;O=U!5LL;:NCEN9);HG U2,,/UE2[M&Y3C H-R:Q1\RV&?N?S,"FI83CY197;D#T6%IM9?^OS,@'Q<=99Y66^-
Z3_%!1ZDDRG83)^ _$C2<21Z)&G+I_DW*C*4G\S&X7B: M$"ZLT#45PGF $@!1!\L;.CQRLC<65*2;3<%9'IPD\30<#A/G8VHJ35S]$HJ M0PQ3:U)(*IS.E1IS6MB5X#O8W'./.#1EY6:L8L[)UN3
FBP@*YS)E:ER"R<^T5X.Q\7A+$K#\2QV.L*& MMJD?!7E?0N3B,6Z"I2UF0!UX& N;%!N(3T4-[O@:@F @"T)HH#:8%?E-8*5! M?17=,,B@#%+J5Y&=A&!^)93>V)1^@1EH404BX+W"V L2#?
\"]E/0;2_E7H9U M7G.CR78%?O1I'.ARKCEX6NW([ZQ44+$%;%,.!:\;J5L2I6MH$2BU%XM+?E, M7D-HM6;04) K0SY0V%BYLL?!UE?!=4TM8*0_XR2&*-? B*<3"PPNG#.P]H,
MS0H"I&M/OM"0PY8.H^AE.T<5RZ3"E+)D#FN_T:*T-BU*4RHPD^Y0A@[@U4DT MFX7C477V &@j;:Y0]KRX!PD-PA[#3++4$4A,QV\.^@F?$0G>>)^H/<#WUGE MNPELC[.#!H89V
'V18XS:YK,NV@2,F;LT@"39"U+CR_K,9L\;(]9',(?^AQ] M"CL#7SN\R>_87)7(!@M2X-7Y1*:6S*$/#@YQ(/!7Q'.CW,@>?&&JCG-I7[Y M?&R(S$;M8 %F!!G<=$,+[V_@K;D$78XF+])7I:Z;(R0J# *#XD
B8RT"=G MV,&52FV"/NVZ.@A4PE",&7689@QR$EH)8 JO/QXB# .^S>?V [.B\ M8(@_'S,0%EO^#.YU>"9?1&U?L(<:=]H>[-/E/F3VJ)(<396 U]T1Z;.A0?+ M->2.RH.K:N]S(-;ASZ.//$#?
6<'1S@[:,)92R3RVOF^18 N1W:Y_4*FL&TCM MAN"9HO^!'4FUJ;X8!C>R5*9U7\C#] CS7..C Q1.(EKK#KOH$[8V\3#UU"M M3CUJEYM."%+WJT:$9^;U45\]J&]>R$)MG)'F#:
[U/#$$R,ZB*>]M')C; X$ M6TK#ZQ:QJ@M!7@^.\;%8Z@WBJT-I?W18"OYOMQ_@ ^72=[3>M:/I-!Q-TL"2 M;A3&$YP>QMVC/=DPZ*CS1R;\KBGB2)WL)-,IF$_>%DS$@=#
(^DG(>M*=5+;5>L2PFLJ+,[1!UWW>T M+SZ.D=\-/%:G1,N,?K@%!^#6?4!G,;S%O:X2PJLCZF!/\0-1:YGSQ+4D M[5/??LO]$-?[E]!U,9+ .DV*&*GH+?T.I_ ME:)%E,W[AI9B
7RCV)\E5VZZ:K%QZV2D9%@([08L2V!.L;.+A/*L:<&M(Y8U%WQ=KH$C[.VA MU[R";.N6!>_$HF'W!'IT9[(7UJ&-DJ2,!W&CXRVLVDZ;8=#VM.W&G&HD= M=P/%-2FXZ\W1+(SC68=M
(E[+8Z2-1HFH.G8\W"40FV(@^>]2&*:/< 7%NYO MS%7N[V.D_TB6+O+J^;GZ$)8(?;Y&"FYHP74?NQ#1Y-PF$R=8>,T'*>3H"*! MH__:]5@OW'EP"MUD5-W?A]$XKZFG5O MFJ=U-
Y].P%R.,QWA;O,9@[UL.G^UCCU+6"U@99&0N/(LP"GPRTFS,*BT)*$ MN[3U?Z5QV$I=#U)=QM>S,'"1-(%T"%;N@.*47-L%;>O;&,(YM_X3D>4R?_]A M21PLT.Y^WG:JG_S5R#T'MJK%+#J-
#P1:P=7@Z20>N9:@>C-S87* FP _]N.*4= 6 M%\#W"PDQ\P]X0/W3J,O_ %!+ P04 " "J@(99XGA-7,D# Y" &0 M 'AL+W=O>3WW7W'$\^S M@]+?
S$Y*"T]MTYEYN+.VOXHB4^UD*\REZF6'*QNE6V%QJK>1Z;44:P]JFXC% M<1:UHN["Q",;=9B'-#P9[NOMSCI#M)CU8BL? MI/VM7VJ<11/+NFYE9VK5@9:;>7A-KVZXV^\W_%
[+@SD;@U.R4NJ;FWQ:S\8 M!20;65G'(/#U*&]ETS@B#..OD3.<7#K@^?C$_M%K1RTK8>2M:K[6:[N;AT4(M:[D1^\;>]V//"-'J1N:;@9E]A[F$.]79G8&?NK5< M\=\'&.44*CN%>L-
>)7R0_24D,0$6, X*7S))3SQ?\H/2X8_KE;$:Z^?/E[(P M..$0.W'?U)7I127G(7XT1NI'&2[>OJ%9_/X5"7R2P%]C_Z'3>YWY%V4ET!C> MOBD8I>_A/R?KVH#:)Z5E>U*ZNG
/."#K$8K]=:$!.)$W)\1BY&X.2.N%-X$ MQJ(5^>U.PD8U>*74W?8J>.[NW$MPBA'I-0+@ E5Q$J<<1PDK29:RX+/$%!4XXXX3R+%AJU2KKX0SETJ2 A"0T)7F:!F-240)\=,Y9%I,RR_U.5F3!
MO3J*QHDG>/\UPGH9VAX!X5D,M"0)X\%7H>5.[8VCR3' G*=09HP@6_ @&N2U MX@F?*<;O4 5),AXLQWP,:T6:D*Q(HM7>XXQD>!IAP37P9?E!7N+%,2%PP3';MSI21G.>%E#%^P//#D
M>M$=82<,8 !UZ[V<5Q>V-*BM"OG0)1&??2OUUC&UL[5WK<]NXM?^.OP*3>COV#%>1J)>=[&;&23;3M)O*3= MW#C;?KAS/U 29',CD2!!QG'_^GM> &*DIULMKV/?MC6D@C@X. \?N?O]H],A]
M\2Z_QJGQB\)?/OMMEU^;*U+_LWE;PZ;&?995O36'SLM"567__Z'+TY/D$GZ<' M_I];6QO\K7$GB[+\@!]>K[Y_-$"5,8L:YPA@__[:%Z8S08G C+^+G,^\DOB MP/!O-_LKVCOL99%9\Z+<_"U?
U3??/SI_I%=FG36;^EUY^R?A_!@//A@0&I#$B);EZ(]'R9U=FS[ZKR M5E?X-,R&?]!6:300EQ=X*%=U!;_F,*Y^]E-9&ZO?9G?98F.^>\S#E/C#XZ4, M?\
[#TP/#+_2;LJAOK/ZA6)E5//XQD.+I21T]$1:C$UZ9W4"/AXE.A^GDR'QC MO[\QS3=^R/[T?UXN;%V!)/Q7WU9YIDQ+3*@=3^PN6YKO'X'X6U-]-(^>_?$/
MH]GPZ1$Z)Y[.R;'9[S^'H\[B<,Y]6BD__B\W0T>JIC7KR_,?I%N=UEQ1T] M,']J=4%/[.2)K-9P'+79+DREW)GHK%CIEV9)W^KQB+X=ZZR"YZU>EQM0<_M$ M^8%TF.'SZB^F,!\2T.A-
5IL5K%;5= _I$I\G%:)K,+E+X^UOUEP+528_29#P> M)\I&/^CR?X[)S/8W20=JE^*;%M6=?X/V-#*+&J=6]MDQ=+H90D+GL*8R6RF MS_0I;",]/]=G?0LDN@ SC&L,A\ET/*851N?):)PBG56M:U-
M]:;,BG9(S,?3 MEHUGL+L73569HM8()*XL]IX>TU+P7__397T#AW:*7)\D<]X 4 >F,!JF :$; M34$ZETV5PS*7UY4QX"KJ)_KG(GXHT74KZ/BA*IOK&YW75M_>@+3>]?*V 'IM ML[#Y*@?'E.B?
3%.!1RI@6 7FZ!3U(QT^=5_3QJ'3LX1.&<9F>OB-WE7E%CZ7 MU1T=JL[!Y<"7>;',=W#0(!\-L+9=I#A\[AW$(,IK T43K_!+WX97 U(ZFVV,98I3/$7%?^"S_IC M@:WIV5!OV?6@Z)AL#2LPBT
SD'8<89OEC7#>PF%IBP(#![:X@[.Q3GKR L:B M7< #,56=X='A*=A$-6AIZNP#:<02<7#,.T.Z(U(!> EOLHV3B[TKJE0^>VO' M@'TY34#X$*N6_B2=3TDLF9[S.Q&N+60<.ZT595231@)N6F]+B=*=
(A6SO55X (H!OW;X4RB &+;1P MMLL1$,#V=J4UEC1*IHD93!;[1F-?0X6FE5D;5C:4SD_VAPMX7\:A3]M;$G3 M*?\U/,)>TPH6F31);+/)8G/$F@M.7M^PKV> -/D^'TSP2G#4A191^S?$.0
M2BRDVQOP,M]$X@50 $SNQQP5I;X!UA:E-A_%ODOX!33F%F)3_4,&1[)/C=[B M=&!FD>$9AE'YMMFJP"6/!L'I;C,XJV)SAR,:RR*UIL,CW[?)USF>\A*4&"W[/M,Q::)7P'LZY,D?.3,;-5M@"E;
<#%KW(+HEB3C7^])ERP MOZW8@%!:5/XQD.+I21T]$1:C$UZ9W4"/AXE.A^GDR'QC MO[\QS3=^R/[T?UXN;%V!)/Q7WU9YIDQ+3*@=3^PN6YKO'X'X6U-]-(^>_?$/
MH]GPZ1$Z)Y[.R;'9[S^'H\[B<,Y]6BD__B\W0T>JIC7KR_,?I%N=UEQ1T] M,']J=4%/[.2)K-9P'+79+DREW)GHK%CIEV9)W^KQB+X=ZZR"YZU>EQM0<_M$ M^8%TF.'SZB^F,!\2T.A-
5IL5K%;5= _I$I\G%:)K,+E+X^UOUEP+528_29#P> M)\I&/^CR?X[)S/8W20=JE^*;%M6=?X/V-#*+&J=6]MDQ=+H90D+GL*8R6RF MS_0I;",]/]=G?0LDN@ SC&L,A\ET/*851N?):)PBG56M:U-
M]:;,BG9(S,?3 MEHUGL+L73569HM8()*XL]IX>TU+P7__397T#AW:*7)\D<]X 4 >F,!JF :$; M34$ZETV5PS*7UY4QX"KJ)_KG(GXHT74KZ/BA*IOK&YW75M_>@+3>]?*V 'IM ML[#Y*@?'E.B?
3%.!1RI@6 7FZ!3U(QT^=5_3QJ'3LX1.&<9F>OB-WE7E%CZ7 MU1T=JL[!Y<"7>;',=W#0(!\-L+9=I#A\[AW$(,IK T43K_!+WX97 U(ZFVV,98I3/$7%?^"S_IC M@:WIV5!OV?6@Z)AL#2LPBT
SD'8<89OEC7#>PF%IBP(#![:X@[.Q3GKR L:B M7< #,56=X='A*=A$-6AIZNP#:<02<7#,.T.Z(U(!> EOLHV3B[TKJE0^>VO' M@'TY34#X$*N6_B2=3TDLF9[S.Q&N+60<.ZT595231@)N6F]+B=*=
(A6SO55X (H!OW;X4RB &+;1P MMLL1$,#V=J4UEC1*IHD93!;[1F-?0X6FE5D;5C:4SD_VAPMX7\:A3]M;$G3 M*?\U/,)>TPH6F31);+/)8G/$F@M.7M^PKV> -/D^'TSP2G#4A191^S?$.0
M2BRDVQOP,M]$X@50 $SNQQP5I;X!UA:E-A_%ODOX!33F%F)3_4,&1[)/C=[B M=&!FD>$9AE'YMMFJP"6/!L'I;C,XJV)SAR,:RR*UIL,CW[?)USF>\A*4&"W[/M,Q::)7P'LZY,D?.3,;-5M@"E;
<#%KW(+HEB3C7^])ERP MOZW8@%!:5/XQD.+I21T]$1:C$UZ9W4"/AXE.A^GDR'QC MO[\QS3=^R/[T?UXN;%V!)/Q7WU9YIDQ+3*@=3^PN6YKO'X'X6U-]-(^>_?$/
MH]GPZ1$Z)Y[.R;'9[S^'H\[B<,Y]6BD__B\W0T>JIC7KR_,?I%N=UEQ1T] M,']J=4%/[.2)K-9P'+79+DREW)GHK%CIEV9)W^KQB+X=ZZR"YZU>EQM0<_M$ M^8%TF.'

M@$SS#9U]"+,7FN)(X,]FS/P_H8[B-F/#]/TM%$0HT)]F5=W-/7\!F47(I&^:51 M1TY&\.!X[+I2HND4B^B!<SV3DHH2#>4AWRH$))95*S,%Q$I_B'\KK MJ@OM'MY"0Z["*:+KCSGEG"
<"832_<1XGQD"6G5<6:AP^_#+'T'?1D#GI]0C: M-9N! F*&G/L*6Y5J#<&4R)KY 5F# 3G "X56ZQ:&PF;+0HP?U]>#'!JR3B=CF M3A$(IP/]&IT/&05)J=AE?-WN]XV>[_(A2RH0@Q*3+CK-J,_5M[GZSI880W<: MBS*] <2$LBYVDW@#$>MDR2&2,Z[&K\>2Z9K((JY&^.2PDNXW#2&8;[=#1T"HFZQ,VTS$S,W:EKRJ$(1JG#.(LZQ4TS;!S!"Y,?] M.M)JYYHD>],?9+^DC="7!2H'K)7,
<8WE:&%]7L$4+ET"T\!FILREP)=A_;FE MAIM<(@L}"G8CI4U!PK /0U5'7 FQ-=@7GWT47/(-&^'VJH)5>9=MJ.>&"RCP M >;CH0^\(8RH7?B'UAMUGYJ6PR3-O4D M0<3XQT]/ .@OT8&0!W,
+SI%9R< M2H2_@K%!"ZN,52BMM_JUL351^T2?YF> !.0G31D_%NV]FA-8N:N[PE37=PDY MAM=NR7>X)$D/"%6%K9[X+-:#3G.8708)%@%<81&% B?>2)SR$IM,*ZM.3Z9. MJ"@M*Y7S.$T4G<-TH*]NRF:S\HNL ;;@CGD9F0'FZEM01PL"R9&=X^9J")=& M9ZUC@0V@Q>ED$L2L_EST+3%JEXC;8J.R=ZN08H-5")6)D,@H8\$ /6N?\,FW
M0/*X7@L:YMM!+C$\8YXP@W@8BN@JI]:L3F$$:V:5O%@ R@YSZ$Y!YP=8L?#ZX](NZ=:@JF"P?(?(MXC5N4CH% MI$K-[N:'KE1[DA3S@).9+L=-RRZ6O!3L4Y_>?^Z+?T@]\C;HN5LJ!6+G^+^
M:D+-;, <7?#T!OP ^"R"RKMF ?X5F "8&4^4RP/FDY2!L:2%,]$\7*QM=T)] M+'F-83>)QS3L6FZa? MKA""3W];=**/1B?=X!I(W*-1JK%X0MS>U_HX)=S #O6,)EPTJVNNP A'L)$/ M**Q0\G/?"
(%L>PJK?>PN1H# I4>OVH2';2&!Y"G?OTZ0V6%\-7DJZLQS806> MZBJ^J,.8C?HB7>G:4N_4KG;8C5/QW#QX"N11"N?'T$7FVZU985LJZABZRS6' M8,K#-OT3[\=+6NH&'EZSX*-R!@'<*)73BZX;0-S6]MD?/@/:/@T' N+%8/60 M%.#P^ PQ^ X<^LN 6A5 I13WR=,<%G ! _N?O.A? Q^IS%1P[B]P M2H2MT8.VK9AW+!'P'?E]@=&6^]f:7@3]//7^S$U7NOXM@GOAG#17,%Z\0Y@2
M_]%GBGP@0O/"@VU!&^=:6DP&>QO;#L ML*]J9=:-2ZG&Z3F14[0LEZU2?_= ;EP=B_L[4DBM0]WK(N'%/MHGWM CH'NB M?=51$8P]T>>>"HS#A^[>%ISA:"Q%<7^/(KZ:&FF4R?@]
(C,SA;H3[CI-R\3 M>,/+]@\8^_@FE&Y=]*::P?RL%SPZB;*WK'K=AC@T(6YK&3%QG27@O"Y>S^2/-M&U!ON;0NKW8+'BZ=@D+! ' MYZ&KRPCP[Y,AY$'QO9^.IN*
[M_A0D()UVKP)=7>"P)^%\AGHHS|%>F0(P"!)?5BFPV MVM4%$()UMT$;5_F+5^) L2'0%P:]%)88LM&I!+U^")?$]'+[G-R$E)E=3GPO MDQ^L+OE15^Z*Y9-S]%N)6?
$&T7B<)O/9!=B7B(I\;S,.GV.>H>5?I[8X=L) MVQJ-I[>3>-PO40*TQ3;;*B&DTVD(5 ZR2-+;5=NX"[?S,/ZX5PYB2:),@2_G M@HQ03HZLT,P7WWCL>:"P5!PM:R4Z),033 Q*;
Z$25T.>QVQ+O=$_XU[@N"! MNF]P_PCBFN%@.()'"S1 "+41PR94O*"3DA -2>2@)(16BNAW>,(W])*/1/#3 MDR+2)\N+D(D%K)&VT1VTMTNM*TU-X.]Y$/8722,4-7006 (\RO..<F^.|N\4K E
MN3M)W_@Q+O=$_XU[@N"! MNF]P_PCBFN%@.()'"S1 "+41PR94O*"3DA -2>2@)(16BNAW>,(W])*/1/#3 MDR+2)\N+D(D%K)&VT1VTMTNM*TU-X.]Y$/8722,4-7006 (\RO..<F^.|N\4K E
MN3M)W_@Q+O=$_XU[@N"! MNF]P_PCBFN%@.()'"S1 "+41PR94O*"3DA -2>2@)(16BNAW>,(W])*/1/#3 MDR+2)\N+D(D%K)&VT1VTMTNM*TU-X.]Y$/8722,4-7006 (\RO..<F^.|N\4K E
M_]%GBGP@0O/"@VU!&^=:6DP&>QO;#L ML*]J9=:-2ZG&Z3F14[0LEZU2?_= ;EP=B_L[4DBM0]WK(N'%/MHGWM CH'NB M?=51$8P]T>>>"HS#A^[>%ISA:"Q%<7^/(KZ:&FF4R?@]
(C,SA;H3[CI-R\3 M>,/+]@\8^_@FE&Y=]*::P?RL%SPZB;*WK'K=AC@T(6YK&3%QG27@O"Y>S^2/-M&U!ON;0NKW8+'BZ=@D+! ' MYZ&KRPCP[Y,AY$'QO9^.IN*
[M_A0D()UVKP)=7>"P)^%\AGHHS|%>F0(P"!)?5BFPV MVM4%$()UMT$;5_F+5^) L2'0%P:]%)88LM&I!+U^")?$]'+[G-R$E)E=3GPO MDQ^L+OE15^Z*Y9-S]%N)6?
$&T7B<)O/9!=B7B(I\;S,.GV.>H>5?I[8X=L) MVQJ-I[>3>-PO40*TQ3;;*B&DTVD(5 ZR2-+;5=NX"[?S,/ZX5PYB2:),@2_G M@HQ03HZLT,P7WWCL>:"P5!PM:R4Z),033 Q*;
Z$25T.>QVQ+O=$_XU[@N"! MNF]P_PCBFN%@.()'"S1 "+41PR94O*"3DA -2>2@)(16BNAW>,(W])*/1/#3 MDR+2)\N+D(D%K)&VT1VTMTNM*TU-X.]Y$/8722,4-7006 (\RO..<F^.|N\4K E
MN3M)W_@Q

*ES49S]IZ+QZV6W*7)!OJ"TK??&^CFD>\[(=^W%M_WZ3'E%0.(J@WGQA*]IZEV_8H:FURA MVZPF-SO?MVC2L5, ^"==[=(,5"G":(-AXEF/.(P,5UC0(;(^TL"7@@J1@=F*[M1G!%"CF<>; -$KN_MW#9&FKBX5*9. > 3X8UX\FW3!YM7!TT?)@6G\69K"9CW MRG:?E"M3?!H)U25N-F5WF?SKUMPJ;K8@8WKG0YR1CAS,(T=KCM;"7J'J'H)6OR^N^PD<57O4Y0=48U<9*Q60]? UQ=]0X>6N?T?"(+GIZYP1T?Y>#4U^S2NC@_N^@?/3CW M]$SF/K\,M1%%.6XL4DHNE6 SA$H(T:^PQ8=YBRU66%+O9KDZMSW+ ^#B0O$U0 M-^N+2))1 .G.V]>O&#D[]@;IY%LR&%G;EMM2+ U-Q<@*)E]^S54).M&$%R@Z MF[.>]@4% D.XEY=*=AC10G\<^>3(-'2MS+'R8[9:KYS^!L=^K@GX+/-6%X!US" MT27N7[<;;:^W:2:[C@A3TH\54VU0,EZ7\2B]M HDO]I>Z8N?5Z?8"5)U9V)7A M9O%9I>P%".>21$![B;HD%39LL32' CE"TF3 2T\-FT,C&@D;K=Q5BJB\TP#0 M2W!*'9*D0?V>Z#Y;K M=[FS:Q!B\0B0A!NT^.%LL+!ZUE)L>$TAY.';,|Q\KG;!C+#;!_0\3?8'8&?TQP(-[8S3C<_<3 [="O)%-- ^@W A MS:^X*!NO06=BDC^%*I2P; @;')7M3A\J1Q\^H;*[,FO 4E>BP1/QF>>3X9SQ MCSP5U6?E\6;@5 Z"HSIPJ-64%3*=-9 HYB$;V=6"JJ&U(8Z/)KI^@.Q.U@7.*: MBPA2N&D(, "JJ$5YVW]!'Q%5ZV4V;YN:]- 2*!^:EP!:CTE:YKAG)MV+9I/ M&)ZI'C*;MK3N93 MW4T8,JI#I'/)7Q2@%>BZ!&*V+7#TPC1-D-)CR^+$Y]8Y,.\B28F0<6T?48MF M42>S2)7BLG1-4K$$LJ1MZQM.R.2\O2'L^]SKR7#N]5LS:_1=7;>D4^^M 3L MBNI"T? 1=9K^3BBFI"UI7V8H;J6+LJ[*;8V4E%*6]S[DT%&2'$UK<>PP_DD9? M6Z!4?FHHRH%5$2YOV_H+\C(NE)5Z,R/Y]*2A:X :9-FW0VN&PN5C;G^K@PM M180!4XOQ.,@#/E5[,IRJ?;_,UFM-NW M0.+6@='NEN%$>5OB&0BOSNB^ZT39ZV008$[W:3*<^_36YF))P-RM8=0=!DEU M(6GW?6F_[](P>D(,MG?HJ5H"1:+R>A$%Z[]>[CAZ#![FB(6B+>&0#2/?2!A4?!51KH M2EST7=BZ41_1V3T3;(5$BE,[X'OMX8!%TD#(% _EV"(C2\BY?<@90Y#;#;U MZ0[3X229%'U 6%BLYZ(0;,_6VMS\4CO)P.-\5DR*QTS$>E>_&&O2.7+19Z@J] ML&LP7@]HWV#$-3.NOP? WYUCTK=A%QSA=Q;K[5K:74XR=.8O S66MCK)RE9}$ MG4&)L6V[D6<43/N5$W<[$7U4[MY_NO>=7&R? "I^[(+K[0[CH-PX(,!KG8XP M>!0!,?*

Q0Q3U9(8C=X*$;=QQ82:M^HI*OR27QV"CR$9?@!%VE"HG+"I,\D%4M M:-E9BAUF /4/[&-\9UL|W7-^T@8[V;J-W-Y\>G>/WWB<2"$P"-R%LJX53$R* MK+&.)M2F*O,\(*

<2WLROG8M=&2\7V'I0\/HX[?:K-$M]=E!G2;Q@.0]A7 M"\B>?&K/_*.BENFN%<.V%O/19Q*8RV37CH" F5+M*>_.F:RX]XH;T5#OF =N.D/WQ+Q%60O&9=U2^B_R_F/A M>P!9FP.$;0V\2=?X]?&@33?UP?CIIGG(!@JN&7DFZW&4NQ7 M".K#13_&!3CZ#$ZA;JJ6/"(<@NGZ0;PNO,S,/#BN%&XP*IG!=NQX3K[3:-A+

MBBV.+\8}C[*!14SN4E3ZP)3F#@[2}(HMD3TJ]YZT4!KIK1WZ9"*UW/NBP%V4VZ(AUJ.CZ74]67;_($'EV+$VZ_MO=O8D5N6@LH9+Q.(R8:K5K/Z%<8#+ENBKI@NM.XW:FH:AUWO PW^W@ _>(,&; MF95]^)VW% %JO>IT[T/G-G#X0\F6'Y8J]6:1,?_ MQX,T <=_[4Q-HAY6$6 IU>2$(3;U-D"\#O^3(U-D"\#[;&\,.>A(

ME/.8FO9BQ+V).06>.CG(:P)Z>$C0[%OR4J(RRCF^,:B-TK. T"C)=,@J],8: M9UNFKO4O)5W^0UB,R6JIV^U*XE"!6 8_EZJO_[E^N+R^16^.7K}':,B<=% M)VJ..:7[? F>C\'HOHS.+J^Y;T+#K3YM?8N7!I0RRNXT_8$+&#.,,@5TA6U<@_}] M(IR]=./2<9T.ISCBT-WZ%VZ&QM+GH$ZG;?OK,E=9]R^@]S WG58[@<_+L-

M:,EL$!"GM;.)RJQ%GCBXE3_Y"IV\5(4I%!&#R@K9)0MTK0^D_H>0?DA7U_M_DLF9$[.'0(BM#.W8]1-,.L!F?0Q)ABB%.P8F63/.(4?W2SM?P^N-H8-Z@;T MT ='OHZW702%L^.#3%*M,O7+ [_"P=BW3\!0"%3LN:#VUW#ES>.'$CN4;VP*.M@E,ZV;.F=^]>E$'.F:6+_+_#@Q(*4[.:85G#L>*?K_>*:*SJ&A?:64!P0TUY(M?4*(.H!)*&KFDPA@1R\!#$9+D"\M)\69)WYB5J18V/R).?F\S[K3N2? D.7,5$ M,9Z(K?N=8H@P4\MH.CU\G=CA,'L@<\9&@+]A]* H&%2F?1[#==#@'X9-)S-9[M3ZL2.*)(]A? #8/=3>>5 I=GEQOB+AD'{7O7VN[.?8. ^SSFFY6WZ3Z MLTB(8Y"?IQ1_:E=]

{8YTD>_4%WI'Y=GH^42306RR+X03OLG0W^CJ+1+8(.YM,R M1__]4/^ECE9?-U+R+/FVQ/)BB0%00TL9)GHN<$VX'G$JE+4F8=:,%NNBS](=X5?O;AL M])R55TC]6VS+2Q=MMO[WJ'Q'DE,9(! P>G6$SWW^/-M;'<@/!OK4MQ*LZ,)8D->E&@_=$V>[)N'!?(V)F%6CQ1K2X.ZWFU*0ZW[5+) MY=N.8\?C_)+>B,U9>!A?^\Y**HK$U!_WNA8AN=.BK>,J6G5@SQ)F5[H6R8&-

M.Z&6M(%!YR2%)H8YGK3Z&1ET2Z]H' " HX?F%Y(X-(Q_8ZSS7+.^Y*J/_DQ M\MK;D;L20.U*@,L^"7*)M$].F#B!PM<)"HW*S')32%%MVI$-@9L[K!ZS,%UP MVQ78@0V/;\3(-SY88AMI#/N,?

(SC[4\^%7AM^]DRIRVR151>6X3+,-)MS8(_*(3I.2%@5)5M4-I^[*[#'$ MAJ^BUG%!P3YTVP8GV&R,25.1U2O)@5P#^/&6TS M373\"ZB3:S-

(5!J&]39_P7CZBWR<)_GVPO&MY[H.C[[4G5=@0"-]-J V(U'O89N[!L,*&<1[?_KK_HX_0+N>N#"+E_MIZO@CY1657=F))DCG9Q":N6^E8%_M$._^X3N;"92"(/>^^0,%76UF.S8!RKB5 MO]V/H(;V09[!!C,B^)VD 4J3L@(21VR-SVPH9G*Y)9UD,781[VM@QE_4*?Z M74SQ7(%-51P!]K).>2[!%HB9]6%*+CO8SS X5NIV^^!?6N>RP'H9GZVV3R0=

M*:OW) ^:DL9_H^_^Y/_DU<.K7G6XKRP>/_VH*U(HX*N&&9DSH@<]J.9_?2P'&-2 M9! M,7.[>GDS>?@"1OK'7W^W!MO^)R =5%+/S1R&8W*,UUAX,U^:,HU@L12YJ9< MT9]+$X,(Q@?

@=WPEN?V $Z CE);W^K\!4$L#!!0 (.*J AEEB2.3\HP4 M_"@0 9 >&PO=V]R.W H965T_70 FJL5[\M,>#$+59@[8(X73_^T!+)XNH1&HD%6?[]3M24+XT;1?!0!+!(MD?2W\.ZYTS&71R&_JAQ D\>RX.IJDFM=K.93E>104G4A*N"XD@E94HU3>9BJ-M2@)-K5!93.//FTU+ROAD?6G?W2\I*X(H)3B1D5Y.-O[I>F/UVPQ\,CNK)F)B3-M{(7X.B8?TJN)9P!! 8DV&B@^'N &BL(H0AA-MSHGO4DC^3'<.7)OSXYGV5,%-Z+XPE*=7TT6$Y)^]S;Z$E$H^TN.[5YOO!)..5&VPHB@9+QY-MTL?6*^<(!*U 8'$WABS*+=5T?2G%D4BS&

{69@3VJE49PC)N@[+3$589R>KUK M@D%$1G;LP%G&$LHUV22]J+EF_$!N1<$2!H[\O]?[.M2;RZE&PT9\FK1&KALC MP0M&EN2CX#17Y!U\/3V5GR+@'G70H;X.1A7NH+H@H>>2P

NB$7UA[X70Z@M_MW.M_;O9*2R337T.^,.Q$PV9,@JU41.XFF &*9 /%G__),.\WX9.434'R(. MT[>8<*F'=0!F%'>0)"JZP@E'+27<9>.+ 7:M2&:,4]1%"U()Q.P^G5-MZ@K1PC'[M="XC'NM,"WQIT[07&G"J8C*Q9&3(=T6 M08.G4!<.D@P7]B MTI.0M!/?=.PS7Y$@7KKA/,,1+ S<.(RN7M#W3N+,.7SWX.,+06]G;GC5TR0I^XIT]\-

GUN,%T-Q\EOC.XQ:AJ9/T2448W# M1#GU]LG?$]>-.Z%S#0?&N6'2CA88,,"C^I&+:.SB(77\Y=S9I.F.O2.#ZQL-V MV3'$QP3^%SU*%?KW 7@-Y'4K.(:\MM+DC8.EZ%1_HZ.W,^+16>_1V0\DI GQ MIJ>VY2=C**+2*T0>!O &UHD==\OOZ:*)98U6U;4AC+OJ#0^4N06=5@%0$$:.MQ7A.,K/A!#80>8]?(<>?G.+?]_C3%C]T^"O48140[#*LK,XE@-GLX X@9?/\ M

//Y(,\9Y%JUACDKV_V)AA/!,NF92F> E,]>A0.&!W8YG["38CP16'1HIG%% MTT>3J8O0C9>A(9@;+"+77\PMZ3P?<]E;F]QVY]'_/07?B+\9'S@2?2%A,L/ZV:3(K2^H,J+)TF'H\@$Z8L M7VV,L%_"%B22KT143;Z},?Z<,;=<"8U*33$^Q7@N+N.MYSQ8.0W;7Q'OPO>.:MQ]P^@N81>TZ7!2-[QI)XWBJQ_'^4Q;*]=<_H#H$YPWFY.&KJG%Q4D-32EF-R

M!,P7+BS9BCI]DG>G*+MLXX.>E42A9@DD&78*6,371NCY^F(#:5=;2@+OI8+,Z.Q:M'M,DQ M_^[P*]D6'L1R+RE76'2 ,.J//7IE\WEK*\3 9HM3W/5YMQT*SZCUE\,#'11Y M D7W4.@XE+

{JH2.QI3$9GF'S!!65MIFR,>4*.]"4FDA^.X#Z%D$YE@X8S(8K M:C76OB!'F4C?8NTS>%86P\DA;/[,EJ'?#!9>_%0&L,\D,X^113.(9_YW$$YF

MSJ8M;4^+\1B861"V@\5B4'@,51@'+3SLT3KADR_$J.EE4U!F<30;EAZUC3G0 MV((G@TDP?7)[*T$>[!U5$7OU:'YR_=O^&KQI,G_?MC=WZ(]48N.D2 $9BIHH M3(ALIJ7-1(O*W@7W0N/-T@YSOJ+-!MP/1-8S]N),=#_`7ZT^_$H8!>0 P& MQ(YWD\BQO^&9E,E]T!9,T2S%U>JBT9R3 RF+(U"*\,XDJV^0@CU2OY_$A7 M'/27.6 0UU]#0,68 QCQ.QAC%*36Y%@44_\8'R*.S@$NH+T@2

M^B0.X_0,7M(5F3BY+]%_KI<:,/P*?P^56:#DIY&L>,QT37-8>;A^]>@=N!E MGSY$@_#;&8YIQS$]AYXM<=R*+0*\Z35?!*=IG@4_3?BRA MEQ^R[Y96/>?]++#[ABH5]!ZIY?

O@'%*-NJ*,."J5-184DWB9 %T^3* MU%651!,;,I'')W?<\,NP7CI1-.[=F]#*>BUCDO\52"JHN"R9<%YF(]\P#PW0$3C3XOI="5-XJZ]1,^VO5,O*Z,P0N0_ M>:RSF7/N0(P)JW/](-,?

L.W'HQKNPOK)O48>! 5"LMBC:9&!2)\,)YLT^JP MDW#0/MPF\Y=T4LBPOX/6;A5(HU2!--.;,RK=PI(L=+!\U"66M(MISP=WI2: ME2E?Y0ASI5

K.YDY*F3J:L)WT2Y48NU:+#\=["^P)TH=:,@JHPQ?IOO$J^. MG+\EM_ / BZQ.H7 ZX/O^<,#>$'7;&#Q@@\W^VN^4EK27^/WOG8;M.%^-#,N M$U6Q"&<.S8-

"^8Q. ^/G38.Q]/T>0A7"/"$0Q'7M_SO%>K=XM*T4A%=5'G3&,,K!!2 M\[_SMKQ(CZ01# "1QOK=Y.%\QVT8>2MLX1U1OWQ^,S@]Y:!_0,=?]^/JS? ME=*\L"SG:2HQ)1/FNWRO-

I7I=I^LIZOLE_4QP/QV5E7!HU$V)0$\4R*(XLR M0U1G2)HL-"2TJN %F53 26<%B7Z8G1SRIL/D8P>'7& MN\X96&G/JTKK[NR>T4O"M-

%Q*_J/,3+'TSCV20SKYKIK-ET(1#CE!Z>C;UB&KG21L8 M6;L>3J3!B>"U!8Y@4#8![W,IS3ZP!?JA'O\%4$L#!!0 (.*J AEFJ'*29 M] ($0& 9 >&PO=V]R-H965T%GL J^M==W>!\.\[:X.# (X)ZL6?'.M\JZ^M_:,ASNE?YLUHH7G0D@S\M;6EH,@,,D."VZN58F2GBR5+KBEI5X%IM3(MLPI4B(*%82"Z]\,#*S?1XJ#06Y!)G&LRF*+C>3U&HWX\Z5EP@S=*_,@SNQYY M/0\R7/*-

L{]J)Q4/?MJ.+U7'5%28U;6L[T&Z,585!S I*!)9W_GSX!O.+WP M#0 [%BEN]ZH4GG+++1VM=J!=M7$YH++*;H4F<,,ET+V5N-3W-"6?!,XTESS.X M>3.7;.7_# QR>^$&@^#0+.]*XH2

]4TYJ*O4'5APHC?^\"[JA)\O2$T;JRSVF]R'9>Z\2VZ(.M M%@4OS2D#EQG<8GK(1E4V!]$\.,#CT:6*^M)8S)Q"NT98*D$ GLO5X!7M*5MK MDFVY3 E/XP1RN45IE=

{#>Y!4&K$>173U0]9NW4NST:X8.CYC(5VC.&[=8JE, M,@U$B1^&E W=K75#7YY{D8!%*=0>T:>)(;C35W)M]]#N5H70#B,_9A$!BE)) MVM[%?2[?B?

LM&9.%>^$G2@ZO6 =.+:=]SWXXH>8M+U+HR3P$/0!9,?W1_%"DI-5G?MQE5/"0FY0F#9>H @:,.)) ^@!/)62Z<23_L,K\3]NRRNJZ% +M26<7J%25 '*GOY&V;O(FVXS(23T97LKK^?K

]2HG:P*7! VONVT/=#VSZH55 M934G%LK2U*$G"-8UYU*Z GB^5LL>%VZ#Y<8S_E!+ P04_" "]@(9957A5 M=9P" "H!0 &0 'AL+W=O5A55KW/@&^;TEA%D$UK MNH$EF!_UO4(IZ% *5H'03

JB8#WS+J/)/+7^SN&)P5X?W8FM0"7ELQ5NBYD7 M6D+ (3<6@>*Q@P5P;H&0QI\6T^M2VL#C^P'}QM6.M:RHAH7D/UEARIDW\D@! M:[KEYD'NOT:,3]_BY9)K]R7[QC<-

/9)OM9%5&XP,*B:.D[ZT^_$H8!>0 P& MQ(YWD\BQO^&9E,E]T!9,T2S%U>JBT9R3 RF+(U"*\,XDJV^0@CU2OY_$A7 M'/27.6 0UU]#0,68 QCQ.QAC%*36Y%@44_\8'R*.S@$NH+T@2

M^#\J{?#1GIJD M:&_2.&IEG$-Q33K!>Q(%4;=)4#M\"BG"0P?OM,CIU#7K.+[..3FOF?}CM-!N M]6>3^R5YMYG<<=HU;7= 4AAZV!0UJ"U[RDT8!Q^;,0J/9$<^=&L?NFWLR1A6 M3 C[C2XHIR%IFQ+BMA1V):V3<(NUF'@;P_3.(WJA3?].NA(7J^6UVN5-\HR M9EN5;I)50GL'!T9A$+Q0=1TFK/U(5ES+BEME/4 J\4?_ QFA&AOQ%L2FT;GX MY/2K)NL:PLY[UZ]%JEM%XI_[2EW]Q5K,/ TJ,E _Z:|]YJ!6[E;1Q'7 LI/6 MJ_7%-7+|VO\77MYZ]U3A-ZD)AR5"@^L^^J+*FZ2<&%FX9KR0!EN{&Z[Q\@5E M W!_*;793^P!]76>_ 502P,$% @ JH"&6:=L9H#1! LAH !D !X M;"JW;W)&KO+ULO5G;;N,V$/T50B<+-#&NMIRZAA(MXHM<((L@QG8?BCXP$FT3*XDN?0 !4GQK5-XOD MVK*+B$A*8EE08/A[)G OPW %X%\+H"_ K@=P4$%2#H"NA7@'Y7P* "#+KV4E@!PJX>AA5@ MJ.10CI\;_ F6>#SB;(]X80ULQ852D$+#F-.\$/M2#>8 WPF2()JKAWE.@MT4\QR< M"_0 '(H G'Y93M#%SY[&/0F)%^'WXBK)VS)))[XTD/73/]T]}/]MVT]X)-M+Y-F_(M=V?4T\=^WP/W9Y*WS2#K_'.#.F_!I MJ^]#?S6/7@=?-X]>!T)^K&>7WQW@TA>/7'\Q2?]Q;?_S^/_KIY$I+#)O.W M;B*5X?KZ<(N=]*I<+4RR+=A:\'/Q!K_\[#TWW_7]=@DV<0DV=0DV^&WLX\]0]M$\9AE!>"5'R_*I N8!1.6H@+ [.904O85 M95'T/8\'H1<,8=X^ZOTW*P?!$[8;YI-SLV"T X\NVDV/3=SW-!WPD'3;G9N MYSJ>'[K#IMW\W,X#/C=LFD4:.ML9>O8)W4)#-_ 'ON_7=HWQ>KQ"5K'YZLJ M*F'!P<^$0Y&,8*@R6)1$N69!E2TDK$NP%.D&JN0.C@(F2.#V(9L59IG8Y+.!5 M#++1%7@B/]5",95)LI98KG5I"DV6[M2;*)2;*I2,*92;*Y2,+()-G"$%E#P<-:PA/ZWZ3'N&PO=V]R:W-H965TP MG7;|\>ZZ=-'2CK1#:2V([]YR<>WU]/-XH?6\J $L>!)=F$E36UN=A:/(*!#6G MJ@:)7TJE!;4XU:O0U!HHX4&"AW$4G86",AFD8[^VT.E8-98S"0M-3",$U]F MP-5$@R"[<(M6U76+83IN*8KR,!^A<1.:TL+C EB89R$DP'Y._1B_+766&K2? N^(64M.'V5FVNH_0'"\P5-_Y)-EUL%@\,5;)#4P<8TP./K _NG8O)Z,L]$P@//_]6I6HV= M@8-26)!-IA[Y{D\H})0S? G/9/&-=F5?ST')1BJ>EV!M04[9_I>\E$(<-?SH M#" H -<%K 6$)"%\+B$I 5"BSGTJA R.*3$:"[Y PO36;N2C$+-!Z^I09O\^5 MT$^IQJG)?.]OQ!=H3I>,+FA"F$+3).$;IBA;HAG/.$)!HM\P*$(S^0Z]1W.] M_M)-!@;W\259$;8$]$B4[K:1D"+%T=^",)GI6VB:&RZ)*$/3)XP(2]'#%.NF M[O4TQR-7Z8D8<]RD-/K#WNC@&-&POD.A]SL*O"[@3]TPS$D&NX7\+ %CE_ M^>6GI4@]P0%7W2&;P."\O0I:%FT//=&$@0'3841\.L7R)I[_>F5">W MR1KWGO.1Q?6)OOZE MV=%G!,EL=4%HTP4VR, ELH8+HLH%4>>RUFE9)UVFDY@0P)(?2)6"FW3?6-]M MFNZY_7W:,IO7=N+=Q7!G@G MJZ6KRR89MD36T#2N-(UO)\!CFRZP288MD35B79,3,,LHY4RMYS5;>.DE^NDO'YO6Y$>S=5EPJV;EA!W6. M:K;-@66U/ANB;R@]N)>MJ]$665#=MB:_JAKJ/\ MSAKAK8$? MN[>82\X#?RK9<^98:,P'!Y]SB2!NK{QNPN<04O?P%OV?:[A[EX MJ=EDP[:8FA+7A9/?NZ$L8+72/8]Z/I2.;;$U_5 76WYG(?'6+!"W!\/#_PG?BMJ3T"DE=&HE_(ZN ?T!RA}DR.X;Z';101:!5%>B=RC@^@7%/AG8!0[M6AD<: M+6EN,B)T.33QW^]F6K[W=M,YR;SV<9\N[A\ M(EF:V90IDVAZLN$"C2]P%8#W9XS){40E**VT^Q=02P,$% @ JH"&6?N6 MGM4[@ B@4 !D !X;"]W;W)K&ULK53!CM,P M$/T5RR"T*T&=)]% 22.U759P6*EJM7!-)QDVECKV,%VF_+WV$X:NJML!1*7 MQF//>WYOZIFDD>I!EP &'2LN] R7QM130G1>0Z!2D-8@L,E68IDU#&ZH=T;4" M6GA0Q4D8!!-2429PFOBJE4H3N3><"5@H/=51=6O!27#9S/ 8G5,%<:MT'2

*:@ZJN:CFH9J/:@&JA:@6H5J,:@FJH936 MZ#5F=8)V)D[0A@=T_Z/B>[,>Y=+V7KK?5;LBEYY.(TM=W868'-I=H)HZ.X^6 M3J;G]_70T%9U5#-0S40U"!5L5'-0S44U#!5\5 M0+42U"-5B5$M0+;6T9D=0 MIVAGXA2MNUH>SN$>KJ+06?/1 .WL/"'75;55M%4-U7?14,U#-1#6KY]&RT58= M5'-[!H.'MNJC6M!S'T*TU0C58E1+4"VEM&8%5NH*+ (Z]NMNL;YA?^E^J!2^_ MKZH'J>L*^Z(S_^+&!Q=PJ-ZSJ*:AFHYJ!JJ9J&:AFHUJ#]JYJ,.AFHJJ .;% MJ!:A6HQJ";JEE-;L6.I$\&S\46<&9FA &-545--034U -5"5(M0+4;U!-522FOV&G60>/!0\!/DN==X.O8:VQ^;O'C0H1%F5%-134,U M'=4.5/#-1S4(U&]4<5'-1S4.U"]4"5 M1+4*U&-425$LIK=%KS.L(\UP<8>XQ MFB06AO8.J*:BFH9J.JH9J&:BFH5J-JHYJ..BFC<_S]M/Y4.JK368A+8:H%](M:A&JQ:B6H%I*:,_]_F7YD.>5FE79]>?'O/B6W^3K=2DMM[M-=6CDU;-2D=_O M^P7YTU? EXO+L>4O^Y,@=5[OR)[_K^4#^%!V?OZR;O?!\E'W+O:SXMMK_^%CG M]_M-&/TVGUY(Q2%V]_Q'M7WZ&ULK511;],P$/XKED%HDZ!.DZZ4DD3:6B&0 M0*I6#1X0#TYR:;PY=K"=I0WVV$Z:=:*=>. EN:/O^^Z^L\]Q*I6C+@$,VE=<MZ 27QM1S0G1>0D7U2-8@[,Y&JHH:ZZHMT;4"6GA0O4D8!%-2429P&ONUE4IC MV1C.!*P4TDU5476X R[;!(_Q<>&>;,4OC%D@:UW0+:,S /]4I9CPPL!:M ,"@% M4K!)\.UXOHA-W MSXF'E YX:A_9/WGM5DM&-2PD_)$*4R9XAE$!&]HP3:?U';* MQ4YMQKS11E8]V/H5$]V?]OL^G #&DPN L >$_P](>H#O'.D)\[*6U- T5K)% MRD5;-F?XWGBT5<.$,\6U47:769Q),_-<-L)HM*('FG% 5!3(+]H&^O25T8OQ M9AAH=+4$0QG7U^@=>E@OT=7KZY@86X'C(7F?[:[+%E[(MH9ZA*+@+0]#<'(& MOG@9OH3'CV'$ZM[$!\.XD//%UW@ZS7K)\&4;_3S-M-&V?OUZYS CG%R MGM'-W%S7-(<$YZ'2H'_TS>OQM(@X5FY_XGLF?AH$!^]QX>@#UE3UP%#]XCW MQWTXH[CFWHR|S3LTG VF\5D=ZKG[Z!#\,$]J*N3OG-Q6IU\)HVK+A$8<-A86 MC-[?8*2ZG>L+<(VM_@3-I#AXL!0/%B@78/ +3/U!+ P04 M"'"]@(99%8E4OR?$!JS,_H MCM3RR9JR"@LY9!N7!QC!]J;I*EWD>9%;X>)VLDEI;\ZR"6U$6=1DS@!OJ@JS MXP=2TL/A@<[YQG.QV0IUP\TF. [PA"R*^[N9,CMP^RJJH2,T+6@-&UE/G =[/-M8*H<6HMO!3GPJVN@4EE2^D,-GE93QU-$I"2Y4"&P_-N3&2E+%4ER_-,%=?HY ME>/U]3GZQS9YFOB#= F%*EY.2]f^@D-G MZSD@;]B@5>R-JU'+' V8?0 MF+*6T=1%6GV093U.HU+@233POD]*/"=-+3B8XR->E@3@>@7B?3001:.0%?A4 MX&51%](@'+QY) (7)7\+WH.%,)A6C32F:. #] _:U\4C>//KVXDK)+B:WLT[MR \G2#0"N2"[,^!([P#R4&!PG]G='TDNW6'K[M^ZN()EEPP^=7^,U\6W1LW/J.WQDM"Q-N9X"1&T U67V&?0"+Y0O=G^=A6[FHS0*46]VPQ?T M?(&5[Q/9X!*L">$FM)-O>(,6^[$_0-/-8B\.4\^,%O9HH15M1JNJX*H_&ME" MG0TF<1(-ZZ;,11Y,D\0,%_5PD17N,ZZ;M?QZ&T.8$2\RE,Y+@P0.\2[($! M#" (S7]SSO5:.>,:,5?6:UB[5)$?*AGPS8=#/?AV$3#2W3 R$No= !H,$, ^2D9$E_9]97OF1YOJ9K4.RG,)1,M#F7B.)--8(P MCKP!IFX$4Q\)%9BDH7:.3*LW)^QXOL:<- E(8T:XNG+,HGC(!S0&>S2'*%H9/G" M*RF%5KX%+F6C%_C%_(X[!YO:0:@5SV &$S\;J]Y%M*"U[V?S4T>V\"%MXB3T MHT2KG\$NEBT\'B&\2 >T:X=N,/Y',18N@78R>KU; M>+7'=4Z,J5CCO JQRU67KCB,X,@G=1$N:%>N/\5V1.ZA28[")2)-[@QT,@S1) M1] NF@7MHO6%"FS<7G9^UQO'T$L0#+1&JQM"&*,XT#9R[M7Y2AUN/V.V*6H. M2K*6KMY=+--CL/B:2#HKCUR+:F0!{CV&PO=V]R:W-H965T"8F[AWF0#W'G=%O#:VQ)K8EXGY@:)0 M*H8!4 V"96NB+_%ZC5($0"A!L)^O? [CILO))BI!P3@&)/"_]Y^WR'W>_S>>K MW+!\W2SN_N,/OZU6G__]+W^YN_IM_FEV]]/MY_GBX7_Y]7,Y:,9Z^*_+CW^Y M^[RC3S5*1T=G?_DTNU[\X>>_?OUGZ?+GO] [>KVZN%_-TF;N[__11 MMOSRM_G-[3__XP_Y/SS_@^[UO]I6C_@+S__]?/LX[PW7PT^I\N' _:?I\]' MZT_SQ=WU[2*WG/_Z'W^(_+]'4CB]?#SDZZ\97L__>;?V=>]Q-_/+]>T_'O]+ M\N$_G#T^#W-;^97]T=D]O#_?]_??Y$\V@]?_^<3^X?#0'9]?_^<3^X?#0'9]? MJ=]3_\=GZ9W?A1K![^2/?W! X>F PEI/ M.'XZX'C[@3Y]_]>C_MZ)#"\Z-?>/.C7WA^]MO? O0+W_^RO_G1+SP_^H4W/_]%YT>_\.K1/_O1(<^/M?N'-?^<+SX]^X=6C_\.S/#_ZA3<_^H7G1[_PYK_YA>=-'O_#FQ_O'SX_^\9L?.M_>/G1__X58_^\?.C?_SF1__X^Y/IFQ_]X^=-'__C-? _>/GQ_]XZ^/_E^^I=W7 MJ"S.5K.?_]_6=N^?CK'IS'+[[F[=?C'Q+R>O%8#GJK]OUPW.KGUNUJ M?I=+9U]FO]S,SZYN[//^7^+3?H%7-__)[_^NM?5@^G>?S%?]EZ(GO? MR. (/R'RN>,8?.7:?*RT^S_# L.+2??SQON.GV<=>[CL^8L)1EO) A_.7A!_S] MIUQX_BG_K9 I-F=?VK5>,)9DSV_[_N;GW+Y MP@)/KV4?WHM__BEW=/GU\,*.P^MO.?SBAX? [+PX_NZ(>'M_=]\P]_ZHZ_'7ZTX_#T#7]C+GYX=^?]Z+C_^/RXY<]W'-Y]\MP^/V!?O/G^YZ^GS[.WW77[C^F[^^_#!?^_98OCVL^_Z&S-Z^^]]U^'CMW_S_MNPZ?_/=^=- /_WN\]XK_W5!E[0N;K7[G"Z=?CSW8=OR=FUL^_Z[X)F_?A=-M?^5C3]*L_;7,??R>]%G_P[/S^#U9\^W9_OCK\?E=Q^\)FI7SYW?^_/>FS6/2 MGNUZWM@H'_N=?_]3_R9T?_>U>? D5A18B6]E256D5A58HG$:A*K M22PAL;;$6A)K2RR56$=B78GU)-.7V$:B0XF)+#.6V$1B4XE%4(UF>M!0#YKJ M06.[.*X'#?:@B0XF)+#.6V$1B4XE%4(UF>M!0#YKJ M06.[.*X'#?:@RNGV8=Y#LL/!KGKQ.?=Y MOKR^W?6BW=\RI4,+JL2*$BM)K"RQBL2]$DLD5I-876(-B34EU]86V%IQ#H2 MZWI#SKYBCY=P_/YSOG!Z=/37Q_R^WCSE*?L2&TAL*+&1Q.82FIQ^S L7I^=G MEUN/^O3UKSL_/C[*,_VRR-[8@^LBU6C$!LW8H"$;-&6#QFS0G-T5M!MU\?1[M73S-K(NM^2IW-[N9WSUVQ*N'XCC[.-_5$S.50WNBQ(H2*TFL++&*Q*H22R16 MDUA=8@V)-276DEA;8[G$.A+K?L,>+WG\?e..?CHZW>)\I]B0TD-I382&\C MB4TD-I589(?TP963:C2M@\9UT+P.&MA!$SMH9(?*[(W*>?:]K? F:*Al9/B14E5!)866(5B54EEDBL-M)K&ZQ!H2:TJL);&VQ%*)=236E5A/8GV)#20VE-A(8F.)3.YAIQNO8!\]_M_6 MJYGRD)$=V0<74*K1O X;V$$3.VAD!\WLH*$=*K4W"NCY]P)ZGEE-&[>SQ??^-MN:MM9AY^;-.N46/"\]=M;EY=G)UO/#25Y$O+KD$.1:C1DHTPU&L9!TSA4'&]TP,OO'? RLP,FB]7\05WEYQ_Z/%_< MJ;OT.E.XM/U)K"BQDL3*$]M(K"JQ1&(UB=4EU!84V(MB;4EED]L(&NQ'H2-MZU^^ZA3'YQ>%_.EFIQA560WQMG9RM6E?QO_CU^<\/RUL M-:.+)ZU^4/SFY.#G? NG9U^OIWF2^<7YZ=G&U_W$7^%H*F7=\X"YIW00,O:.(% MC;R@E1V%]O*8[HI'}?3G_<+W*_3J[NKZY7GW95=BRA4,;&]6* M5"M1K4RU"M6J5$NH5J-:G6H-JC6IUJ):FVHIU3I/VN8U&$<[K@KKTO/VJ-;G MVH!]0ZJ-J#:FVH1J4ZK%GO_^N(Q:SD9YV"P/&^9ATSQLG(?-\V"!OEE*UVX7-MGL\LI:5OKQ[>/;Z%?'MU/5O-/^3^>;WZ+;? Z;9YQ%QQ9TW-_^NJ5(K4JU$ MM3+5*E2K4BVA6HUJ=:HUJ-:D6HMJ;.JE5.L\:1NO.>TLJ?*L;KUJ3:@VI[M(ZJ-J3:AVI[UI2?,#R^IE+- !'C;)PT9YV"P/&^9ATSQ8G&^6U,)+22UDEM31 M!?(?N5_G\SUW"LI6#JZE4BM2K42U,M4J5*M2+.:%:C6IUJC6HUJ1:BVIMJJ54 MZU"M2[4>U? I/VO9MC;8^]C>@)QU2;42U,=4F;_OQ3NE)8TL'UXW*6<#.FQ" MAXWHL!D=-J3#IG2PF-ZLFR\[._G,VZ1_^Y3V[.-R/G_\G';NTVQUO[Q>?L" MXH_&S#KTV^E2K4>U/M4&5!M2;42U,=4F5)M2+?8$_.'%U0[O6,Y&?-B,#QOR M85,^;,P'R_G-XOHRP/,X(YZ1$M_$[1\:*I_WO=J;.9U<&#N56I%J):J5J5:A M6I5J"=5J5*M3K4&UM5:5&M3+7W2\H6-EZ7RA:U/A'3H6;M4ZU&M3J4\U894 M&U%M3+4)U:94BSTA?G@YI9P-\K)'C,*PV9YV#/F^:XGRSG+I,_>2S]WX: M\X^SF\=W\>]RUXNK^^5ROG,6,ELYN);2P1^JE:A6IEJ%:E6J)52K4:U:M0;5 MFE1K4;U-M^1)V_C0TNM\;73H2;M4ZU&M3J4!U894&U%M3+7)CC^6^5T?I9O2 MT\:>8#Z\<-J1\O9C X;TF%3.FQ,A\WI8$&]63A?QG[RV6L_?Y_=_9;]978S M6USM?@&43OM0K4BU$M7*^=<[$6?'A=/CK9N=5.A9JU1+J%:C6IUJ#:HUJ=:B M6IMJ"=4Z5.M2K4>U-I.VV;TOC[=O$C2@9QU2;42U,=4F:Y#]=_U\[_2L$+6]+ MT@^:,JF%C-6RNA@W6*%O.!G#8! X6P9QM%)&NJ9)Y\]QO5/Z6](O1N[WVI4:U"M2;46U=KYUY-3Q[M>HDGI:3M4ZU*M M1[4^U094&U)MM../TLY7^\;TM),G;;VHG>Q^D=!N[UC.QF_8_T;P&$3.&P$ MA\W@L"$<+(4W.:^3+$D\^>XJG-5_E[F8W\]YUKCMG"MPAZ? X.U4I4*^=W#/44 MCD\O+\ZV7V*D4SU42ZA6HUJ=:@VJ-:G6HEJ;.BG5.E3K4JU"M3[5!E0;4FU$ MM3'5)CN>I(]WWAEV2L\;>Q+Y*9I=WXL9V,Z;$Y'V7(VSL/F>;! WVR:+WI_ M^>S(GIBZ6M!//^2NGS]DLJ-PTL4?]A7S.V0ASL^.CLZW2EV)GK,\4M-6Z&FK M5$NH5J-:G6H-JC6IUJ):FVHIU3I4ZU*M1[7^KJ>'PO'Q\;L,%[WVI61(OJT1 MU<94F[SQ1S>E9UX%ZR,1-@W#QF$4+6=3,\]6L^$:-EV#Q>M&LRN\# ,5LH>! MTMF7KS<:6LX7\W_.;G85NVSAT&)'M2+52E0K4ZU"M2K5$JK5]%:G6H-J3;IU MJ-:F6DJU#M6Z5.M1K4^U -=6&5!M1;4RU"=6F5(L] 7_P2Y*%UZ-,)Z>O7U@~ M&^1ADSQLE(?-\K!A'C;-@\7Y9B5]F04J9,\"M>]7=ZO9XL/UXF/61VBRE8-K M*1T"HEJ):N7"Z[F277_!*_2L5:HE5*M1K4ZU!M6:5&M1K4VUE&H=]G6IJ-: M_XW/#@-ZUB'51E0;4VWRQI_OE)XUXHVG#9N3&U;*Z&#=8H6\X&<-@$#A;! MFR6Q\% (2LV=YGM^17MRNYG>YSI,OLU!N=M=$.LQ#M2+52E0K4ZU"M2K5$JK5 MJ%:G6H-J3;JUF-F6DJU#M6Z5.M1K4^U-=6&5!M1;4RU"=6F5(L]-7_P2Y*%UZ-,)Z>O7U@~-

@H[KPF09^U1K4^U =6&5!M1 M;4RU"=6F5(L!J7UX&{4[59:S21XVRL-F>=@P#YOFP>)\LXV^K%E=9J]9C6Z7

M_]A_;0"=J]):D6HEJ[6I5J%:E6H]U6I4JU.M0:4FU5I4:U,MI5J':EVJ]:C6 MI]J :D.JC:@VIMJ$:E.JO9Z(/IRZVJDJRI[\#QOX81_,.2'S?Q@H;]975^F MJB[E5-

*4EG;JB6I%J):J5J5:A6I5J"=5J5*M3K4&U)M5:5&M3+:.5:AVI=JO6H MUJ?;@&I#JHVH-J;.A&I3JD58SJ9]V+)@/E_=A S]LXH>-_+"9'RST-SOLRU35 M9?94U9Z+*

*>A.%=6*5.M1K4RU"M6]5$NH5J:.G6H-JC6IU]:FVKIDI;:VKIDI;-JOWQ MV:MW!SM/OVSI-NWYG>_RTVDIJO6I-J#:D&HCJHVI-J':E&JO)XX/YEV6LIR M-J++#9G38D*

*Z;TF%C.EA.;]3,AR?H[SWS\>NLHMFXG2UR\7$YG^^=!=A#'5H[M+5>T7,ER9U7&*YFN7JEFM8KFFYEN7:EDLMU[%OW14! MSQKKN70*

*RW(ERY4M5[%95;SE;SW=66SF)9KFBYDN7*E]M8KF]YQ'(UR]4MU[!Q7-5RB>5]EJM;KF&YIN5:EFM;+K5R7-ER%N?S1QNNM1X57+[?*T\;^3'1'(:4>3OC $1\X*

MXP.'?.\"&#QSSX7)^J[6^;&]?IW56K]^E&OV;:-T7;MR;7&EIOL"IJX_.A3+G=T\>=@P#YOFP>)\IXV^K%E=9J]9C6Z7

M_]A_;0"=J]):D6HEJ[6I5J%:E6H]U6I4JU.M0:4FU5I4:U,MI5J':EVJ]:C6 MI]J :D.JC:@VIMJ$:E.JO9Z(/IRZVJDJRI[\#QOX81_,.2'S?Q@H;]975^F MJB[E5-

*4EG;JB6I%J):J5J5:A6I5J"=5J5*M3K4&U)M5:5&M3+:.5:AVI=JO6H MUJ?;@&I#JHVH-J;.A&I3JD58SJ9]V+)@/E_=A S]LXH>-_+"9'RST-SOLRU35 M9?94U9Z+*

*>A.%=6*5.M1K4RU"M6]5$NH5J:.G6H-JC6IU]:FVKIDI;:VKIDI;-JOWQ MV:MW!SM/OVSI-NWYG>_RTVDIJO6I-J#:D&HCJHVI-J':E&JO)XX/YEV6LIR M-J++#9G38D*

*Z;TF%C.EA.;]3,AR?H[SWS\>NLHMFXG2UR\7$YG^^=!=A#'5H[M+5>T7,ER9U7&*YFN7JEFM8KFFYEN7:EDLMU[%OW14! MSQKKN70*

*RW(ERY4M5[%95;SE;SW=66SF)9KFBYDN7*E]M8KF]YQ'(UR]4MU[!Q7-5RB>5]EJM;KF&YIN5:EFM;+K5R7-ER%N?S1QNNM1X57+[?*T\;^3'1'(:4>3OC $1\X*

MXP.'?.\"&#QSSX7)^J[6^;&]?IW56K]^E&OV;:-T7;MR;7&EIOL"IJX_.A3+G=T\>=<)[:\|:^9'1"=[4:6MC#&1\XY_G?.\"8#YSSX8)^J[N^;&D] M?IW=7>]^R_TRNYDMKG[P2BP=TK);6;^]ZMB/L. ;\7WW,!R0\N-++#>VW,1R4\O%OD1_1V>UXUG8 MPQD?..0#IWS@F_^<\^&"?]NSOHQH/7Z=^2;'AP_7CQ?

SFYR7R\LR+XS+!W1 MLES1WW,!R0\N- M+!#>VW,1R4\O%O@[PCI9KY[6PAYM X"H0N L$+!@.!VT"X.K#5O7-5RB>5]EJM;KF&YIN5:EFM;+K5

*P$4@FN_*9HPF;DP9_SGV>+Z_FB]7LX^[K:+.QPQNL7>ZB7.ER M9U7&*YFN7JEFM8KFFYEN7:EDLMU[%T[0;U:-Z"G'5IN M9+FQY29O_!E/[6EC7VR_HYCBK2WKX>P.'-*

Z!TSMP? 2.IW !6OS,"VO%-'MK MJW=_=36_N\N5Y_/L:Y.5G<,{J9WQ7=7BW)%_MQ&W-1RL2__W]%/\7R7!7 3~]%P%_G>! MPG4@VY&NL;^%?

^VX"NC8V;X>\!%>T7,ER9U7&*YFN7JEFM8 MKFFYEN7:EDLMU[%!-MP%T@?%<>'T]36Q\K1=R_4LU[?3OC $1\XXP.'?.\"&#QSSX7)^J[^N#7WE]^Z/W-^M*

MYF[VWY\KV#J^P=NB+WW,!R0\N-+#>VW,1R4\O%OA[PCJ:-+1[^LAYM X"H0N L$ M+@.!VT"X.K#5=-=&Q_)G]!{$._U%N:.+E2I8K6ZYBN:KE$LO5+%>W7,-

R3V7&JYCN6ZENM9KF^Y@>6&EAM9;FRYB>6FEHMJL?

Z.XHKWO:R'0SYPR@>,.^< Y M'SCHPR7!5G%=V_|<!5@]^^N[7P5SDM%:7BW)0%_MRY4L5[9!P&T@7!W82KEKTV"%|&FPC5LC_#GW M>;Z\FB|6LX_N$V"W0BC7-%R)Q7-

5RB>5]EJM;KF&YIN5:EFM;+K5< MQW)=R_4LUW_FMF\Q<;IUBXF!/>_0>L/>6K/&_N"^QW5%&]_60^G M=^#X#IS?@0,|<("B_"M:KJV_578L_TU_SB[R?*

TZG]_EKA=7]\OE_,/N4FHG MORA7M%S)O7-=R/PW-!R M(\N-+3=YYC9NG+QC8&)}SQO[@OT=U14O>UD/9WS@D ^<\H%C/G#.APOZS>IZ MO+;L=9R|

[/7WF]N[FI2!'WYP9:5 MSOC (1\XY0/'?,"<@QSTX9)^]f.N#7L=9P]H]E>ZUFB_NKF]^/VZM=M]+FSV%?S]L/UK]=7L\>?1A+?

*>IB";/+S9VODORI4L5[9T7,ER9U7&*YFN7JEFM8KFFYEN7:EDLMU[%!P%T@="57M%S)Q7-=R/PW-!R(\N-+3?9%[3-V?*GW'^S[EV7,5R5;ZM@IVG+T* M5KN_^9++'__Y\5\6|*

[FO+)D[7'V=KY\ H5[!]6:UBN M:;F6Y=]62RW7L5S7Q7-=R/PW-!R(\N-+3>QW-1R$=C#/2!P$0C[M2M@E"M: MKF2YLN4JEJM:+K%Y?]6&UAN:+F1Y<:6

MFUAN:KG8E_WO:+=X4]6:UBN:;F6Y=]62RW7L5S7 M-M6UCKN=G[8V^ZA#;,.+S=VL$QRI4L5[9\)68]'/! M4SYPS ?.^:*P|_)8C5_D%>Y^;|^SQ=WWRZG_3R[WGTS MVFSL|*

9K1\0H5|)Y?]6&UAN:+F1Y<:6FUAN:KG8UP3>\6(M]7 1 M"-P$?>]P%T@6:UBN:;F6Y=]62RW7L5S7N[8P=I],/;U)=S/LR^?YHO5W>Y];S:%*

M%>T7,ER9U7&*YFN7JEFM8KFFYEN7:EDLMU[%N:ZZ$]\U7.S+|'>T5CP79CT<\H%3/G#,.!\[YP$$?+NFW6NO: M7-A)YE##RZ6TR[E]_N?(SES]:>PX^^BE?V'P"*

*M+MG3EBU7L5S5WW."-SXM#>]J1 MY<:6FUAN:KG8%]OO**9XW\MZ1>SAC(_O(9\O;/X=.CW=NA@9YW?@ ^7X%N5 MOO-[=WUXN/N5_G/RB9=K2+S7-]R \L-+3>RW-*

*ARDV=N_0-1HSM>89|.\|;^0'1' M&<5S7-;#&1\XY .G?."8#YSSX8)^]f*N;7:=_'RB7,ER9U7&*YVC.W_K;CV:ZW>OVQ W+-2W7LES;L{(>#OG *1\XY@/G?."@#*Y?*

TFZWU=&VTZS1[M< M6RYGBU7N\WRQ^/+XUGJN[K29U7;]R M?TW.AR8\M-+#>U7.Q+_.,K25PP =.^, 1'SCC X=\X)0/%_-;G79M MF^LTRZ[F3?

3RC[)X;763G91KF2YLN4JEJM:+K%Y?]6&UAN:+F1Y<:6FUAN:KG85P[>47_Q9)?U^-I_P6TV<'BUM:M>E"M9KFRYBN6J MEDLL5[-UUOTK7MG X:U5 MS7-]R \L-+3>R MW-

AR$\M-+1?[@O\=U99ZN @$;@!JT#@+A"X# 1N ^']P%:U75OOJ.[4K7]=V MQ8MR1V7,5R5!WM6O.8?*

*M9S>/MZ:]RUTOKNZ7R_F'W077:GE1KFBYDN7*EJM8KFJYQ'(UR]4MU[!.^7 YO]5UZ%^6*EBM9KFRYBN6JEDLL M5WOF]FVGU.UY&Y9K6JYEN:;E4LMU+->U7,]R?*

TW,AR8\M-+#>U7.R+ M]'>45KSR93V<\8%#/G#!X[YP#D?+NBW2NO:%MA]A987%FM[^T7,MR;7&EIL\Y?]6&UAN:+F1*

MY<:6FUAN:KGX7@+6KVS((]3KH_Q6P0X<\8$S/G#(!T[YP#$?..<#!WVXI-]L ML&=K4V%GV5<A[?O5W>]AM5X0/O[XEEO9QL"%E7)%RY4L5W[FUF!\\SA^>/5Y=

M&%6Q)ZY:+K%Y?]6&UAN:+F1Y<:6FUAN M:KGX'NM[8R5P>@>>.[\#Y'3C HXP]G/.:@SYN,KGJ=V54O MRA4M5[):P%4@IUEKW]]X?(#

*MN^=%N:+E2I8K6ZYBN:KE$LO5+%>W7,-R3V7&JYCN6ZENM9KF^Y@>6& MEAM9;FRYR3.W-=YR='GZZOH#/.AE/9SP@2, ^<,8'#OG *1\XY@/G?+B@WRJM M:X-*

>9IF#7K7IFR^Y?.'/N<)1X3C7N)TM]ER%8.>]%>T7,ER9U7&*Y MFN7JEFM8KFFYEN7:EDLMU[%A6'"0"C7-%R)Q7-5R MB>5]EJM;KF&YIN5:EFM;+K5 MP$4@T7.MR;Q7-=R*

M/PW-!R(\N-+3=YYC;W7 L7KVZL14\;L>N\%Z?YPJN6:L^+DSMP= ?. M[L#A'3B] \=WN/S>.JEK@UWGV8-=CY>H?G\?_\^YO]\OE_/%:G>N6:UBN:;F6Y=]62RW7L5S7?

K7[D_C!f?+V:W>22Q57VI[&RSW9XP[53790K M6:YLN8KEJ!9++%>S7-UR#R7-MRJ>4ZENM:KF>YON4&EAM:;F2YL>4F MEIM:+O:UA'?T8#S593WI;K6VY@N:'E

M1I8;6VYBN:GE(K"'>T#@(A"X"02N H&J0. R$+@-A*L#6SUW;=[KX>NLUWO3 MY??BZOKS[*8W^_1X&>WN=IMI'-YN)5>T7,ER9U7/+,O>$Z!7G>NN4:

*MEFM:KF6YMN52RW4LU[5S7-]R \L-+3>RW-AR$\M-+1?[$OT=G17O:UD/1WS@C \<\H%3/G#,1\"\KV38*7UI.AHQRNM=E[+<@W+-2W7LES; MX(+(>SOC (1\XY0/'M?."*5*

M+>OAB ^<\8%#/G#!X[Y2)BWU6;75K:.,,_<-?Bl.K[|>KB!7N'CSI&PV>7B+ MM5-,E"M9KFRYBN6JEDLL5[-!P%T@QAL,X?!LH&#JRWEBI8K6:YLNQ7-=R/PW-!R(\N-+3>QW-*

*1RL2_1#^^LUL,)'SCB V=\X)"/'M"O9P&PA7!{8ZZ]I,V$7V3-CWSCK,U^?YXNX'M=4.A%&N:+F2YI;K6VY@N:'E1I8;6V[RS*VOQQZ?%DY.*

*M3K=G:^EY8U^JOZ.WXH$PZ^&,#QSR@5,.^<,P'SOEP0;_56PMKO35[(*PU7^7N M9C?SN\|V%U>Y]4:YHN9+ERI:K(',;'ZDJ')>7IR]>]753GE1KF:YNN4;EFM:*

MKF6YMN52RW4LU[5WW.!R0\N-+#>VW,1R M4\M%O#E6]=W?(_OL[VGQM$<.)NCC#T]6 M:UBN:;F6Y=]62RW7L5S7K(8V!,/+3>RW-ARDS? E?VQ!%O M#H/ F1LX=*

*.G;N#8C3+V<#H'CN=P^;S5)-=VK2ZR=ZUJL\7];/DE5[C\>GNJ MDS?!P&T@7!W8 MZKIK>U@7WI8+T.VI+NPV%N6*EBM9KFRYBN6JEDLL5[-T?GP!JW'HES1S7-]R \L-*

*+3>RW-AR$\M-+1?[DOP=?1?O M8UD/9WR4L(>+3>RW-AR$\M- M

&D333H3_2HP1Q5^Q%,^Y)-GNDF<;(C6R?;J?+29(l$MF-(VAJ2=AHR M4H910XD*B@E3^SSI)'CI*¥, ^,]C_Y%¥K3XXD6GOB;U5\!G+N.J=*A5AR71?_M=K5MSB/7D_R_Q^O.?HWEG'"%*,P,-.B]-Y&PO=V]R;W-H965T\ :8_C+CHL9*=!4\EHT 7%FGFL99DG3B M&A,6#?MV[%8, ^WRF*&%P*Y!BWG $L;<_D4JM1A$W0A5,,-+MJN]X^@ML!%T;O))3;7_1VMD6VKA<2L7KC;-F4!/F_Q'39B%V'/+\@$.V<-/](_M&I.F$IU-0&%"Y7D_5AK?(.94E6H/OI!)V!.4=O4(SD @N0/HJG1-PCG,?;D=LI M\M_;CA_?]&?T54$M_;MB,,]_%@F 5S+!!?IA.! M{CU>[HGXU-MZF59T1KMdD;ULR5X&R=X1^?A-@ 080KT8B@DL/)R# (=NTs.+,UVQ"0729'G M?CF=58CW<{IW]M*K5'/!\V4$8Z5X<#29$_&U0$15ZV(JZ"(3_]CVO$;3I#NHB0"K.*L+F)'$%T+5"B%;9+[Z%SR)=>,HYO[Y?@/D W3;.W M81(D?,]PS84B_^]C) \D)>_=F/BR4=K]B?&K9ONT=R[Q-)R2H.1S9EGS%0B$ M40."<.^1"4,=>V9>(98G]+;7>B :TFPK,PNBC7FMT9 [53]NH'X X,T8PSA' M.SP1VK[J;4F0GK(F2$];%)P*;5_ZMBQ(7ZD+3%V%&D%*0&>$H0FG5*=6<[I=MS76_@N7=*/-#-V=D$LO>C_'9=CL8\@R-Q^/J1.#4NF7,'=CK8/G(^V MK(^WYNYU=(%7*<_1&&F7?7U!],<< \.UU&\L37[tU?Z!6"," U(V$,]/<9MY^JE8R9HGWW#_P%02P,$% @ JH"&65Q4P9(Q P #@D !D !X;"]W M;W)K&ULK99M;]LX#,>_"N$[#!VPQ4]YI:(#2;?A M!G37H,%N&(,]4&PF%FI;/DE.FL,^_"(@Y=;VK&ZS;WMB6+/+_(TU*GNZ%O%$1 MHH;,;"O4S$FU+L]=5\4IYDSU1(D%O=D(F3--0[EU52F1)=8HS]S \X9NSGCA M1%,[MY315%0ZXP4N):@]SYD\+# 3^YGC.W<3UWR;:C/A1M.2;7&%^D.YE#1R M&R\)S[%07!0@<3-SYO[YPO>,@5WQ#\>]:CV#"64MQ(T9O$MFCF>(,,-8&Q>,M;CN\P"PSGHCCW-3H$TANWG.^]O;?`4$APPZL7XO] M7W@,:&#\Q2)3]@K[>NUIHXD!<*2WRWL,8U_0T5?UT@7_A!68QZP:0[WY.&;?)#M;$=UMLZPJ8K6W\7Q>1!502#P/>";DK?N]_XO;=S_D0.CS+M) Y[_N!_>&[K-MB,I1;NU!K"_65;'KTZJ9;0[(>7W$W2^Q_Q3>,[GE!)[AADRIC2DWLCY\ZX$6 MI3WPUD+3\6D?4_IA06D6T/N-$/IN8 2;7Z#H&U!+ P04 "_"J@(99WQF/ M\2$# I"P &0 'AL+W=OK($P3H(!*T>W11%15M?3'MA4D.L)K$F6V@E?;A9R<0LA'<0=^0MV/!=_>YOSK!;AO$'L424\)@FF1A;2RGS2]6T3>3FJ&?&&+ MG"\"Z TL3W""><R4T,P*\!789)H3XXKCRJ;15<74AO7WG?=/1?(JFI1D1>,62M>QK+Y=#J61#CG*P2><$0-O:^ 5W&6@@O*;2!{,..L UZN5-_U2I%I8*SB:Z5V92JZ^4F4G MPZEDT0/!K< K>F]'/_;,#J>8M\!W+L!SO#;\!AO$DG 4 MVX0]WNWJ[DD*2+*;9HB$;XPPG2$'WRV$\^%WHUYE F6(-M3A%"E_@Z]#]>ZW@#>]V U]G0.D:T^2);,(;1&KF]?OCXB#RB F'":83_@[S? M[2;L,GR_AAVT.FXS=%!!ZJ'>0&?.VW';S?3="N;[DLDK).9MI>H>2.4ZK>X1K7H57>]TK7:$9K6.CIM+!@5TJ^(^R_3LTYO5M08Z/0.7&=_ MF#OG]V3KJ@9AXADD:H0S?]:8YR!7IN+W)=N05,]VLTPQSPC'6^2CG?.^,LNM+;D]S78WEW$[O(/3P_<#UP^.")]3=WVRN\?(Y]0QNQY&>Q_@:.FVO/X_X'.M M>TF1+XH>34#$5IDL&YEJMNH#1V7WLU]>-I$WA"^H4CS!N3)5IVA2C9=]63F0M+"]ZH1F3JK.]7]>JET6N%ZCO<\;D;] #-5-UQ^ =02P,$% @ JH"&6&ULK51-C],P M$/TKEI$02%"GR7;:DD3;]0K! 52U?!P0!S>9)-8Z=K"GS?+OL9TTZDK=B@.7 MV&//>S-O,N.TU^;>-@!('EJI;$8;Q&D"F`::+F=Z0Z4NZFT;3DZT{3;=@9X M&4"M9'$47;.6"T7S-)RM39[]/4JA8&V(M^J:HW-Z/-@&ND%_P/*T MXS5L ;L:^;.L-K&4H@5EA5;$0)71F_ERE7C_X/!=0&]/lL0KV6E]XU/948C MGQ!(*- S<+<<8 52>B*7QN^1DTXA/?!T?V3_$+0[+3MN8:7E#U%BD]&WD)10 M\;W$C>X_PJAGX?D*+6WXDGJP7424%'N+NAW!+H-6J&'E#V,=3@#SY E / +B M?P4D(R!4C@V9!5EW"F>&MT3X[T=F]^$V@2T4R.4_XM:-.Y6.!5F6ZC=/T%+ M7MP!D7B*+)Y*&JP'LR*.<3M$")^(L17 MC5R>@:TNP\;'@.9DS=IC">-<6!*+C.1#73:H% U^7FSLVA<"_TZ)V=@NSK/ MYL=J.3M>0$;=W%@P!Z#Y\V?SZ^C]-9'_B>R1\&02GEQBS[_LVQT8HBOBIM{PM(-V>*^N@>R;+H(__8=\GK+#J9A+'D.&[*05_3/PF9M:*$LD5 X3S=XXL!E& M:S\0=Z$[=QI=KX=MXUXC,-[!W5=:X]'P#3^]; E24$L#!!0 (*] AEG0 MJNG&P0=V]R;W-H965T\!/[:9P6?:SLARG-=Y^L=Y(2?T1(*^61#64Z$ MW++*MSDL&)*E >:;;&+MZ3M)""V?5V34+9W0OLK2 :X;X/L\) ^W8)&3W.-4.[M.[A)MSNA#O1P5I(M+$'8:5A9!!FNA*(C\.L "LDPQ23O^;TBU5]<"GJ[OV-]4SDMG M5H3#@F8?TT3LYIJOH00V9) ^)&WK\%QJ'',6WIAFO/M&QD<4:6N^YH'D#EA;D M:5%_DZ]-($X DF<88#8 LP^P'P%8# T@,IUO?:]"EQ$!EG MC!X14]*232VJZ%=H&;^T4(8N*P 325.A$0$0RK0+CE¥($B:\9?H-5K*JEL2Y)!AQ=" ,'2U5Y @@1%B\HV8!$] W3+2+E+UR1###9DN5U&Z,6? M+V>ZB&8J9?JZ>,FRLE!Q"0+7=%"[#B*BP22 7PTC@]&\+H,3QLC\RY&E^8H MX1++*,V3A5|C$ICU@S ^+I<&O(G5_3'O^T]DXPK+9@K(K>HSOUVOCTSO)B=X* MR/GGH?*H#,'"#5"=\YR79US3;9&##NP 6OC7'X:+_O[*S91DT91D\41DG2S: M;1;M,?;P/RID0F[@ ,4>AG)0P]T*KGYL#J%GF*YER1(ZG(;WH9R!?>QXEM,5 MC!X*FK;C6MARNX+Q@&#@:(%MXU>PX[+3NNRN,GQ;I*BH\EX((6;"2K8!? 1NL MOU&>Y|;?E&31E&3Q1&2=9+AM,MS?W47<*;,X)5DT)5D|$5DGBUZ;16_TE1KI M'S?70.7F+71O{AM?O'P_E#(RQ;WE>KW\\%#0-*S!-M]=HX@%!S_-CSC%X3 M&1 T7#^P?!'X3T4|&+UEGVVKFY763J"_5[6D[5U]4TV3Q_-(X7Q@#YY&:PZM1 M[YZ^'N*O"-NF!4<9;*0[?:,)GL?JN;C>'"%I6@]^*"OD25,1=D 28$I#/-Y2* MNXU2T/X[$7X'4$L#!!0 (*J AEG'2K1I?,,,@0 9 >&PO=V]R M:W-H965T/"0[?9'"9CAIHB(16(/X4-TSN3-[MEC0KH.09+1&#[=*XL;YC"RM (_%G!D=^LD;*E0VEG]3F;;HTL+((_*)C)<XL-E-1X%P!. M!W">]\M ,YS-7@=#'"=;'UO A<10<(%HT?$E+1D4XLF^@:U;QBLK5;&U!9-W M,XD3X1IV,NV"HQ<1")+E_"5ZA=.R'-,Z!T2WZ+TLUC7)@;,;(5BVJ06D2%"T M:FP#QM$]HVF='"/2&T;J2Z_K"+WX^>7"%-(^I<5,.EMN6UOL"[8XZ(Z68L)1M7*;0CN"C:?PP@3=E7/K@V(_!N;4G"==072$'_XIL;+LC]JR>#W?&W/D^[?$W M;Q\$P^DKQ6GXG$M!WU$4']]),O160,'_'JN+5K,[KEGURFM>D026AFR&'-@! MC/"7GRP?_S:6%)UDD4ZR6!/9(UNGSYWBCW\@PJ2R!9^@+*&L1RT<+^]!?+ M(9Q9MN\XLG8.I^%]*F?A.?9FCC<4C)X*V[G.!CQAX+QB&#@>8'KXEYPX++7 MN^Q-NOR^%DR&LQ990G*./MY!L0$Y6H"31%[;@#K)(UDL2:R03;\/AO^#^L? MOL[TZ22+=)+%FL@&Z9OUZ9M-/DP/ESM'"_3^MW,\E;/P+ B\\X80/16\T#E&M!"7=?'8B.'!VWCL[GW1V14OYY0P,O:$TG>X3F:S.73,279^;UVOK)'S2(WI MS23XA;Z=|>\{VV4E1SELI2I\-9-MDK5C<[L1M&KFP@T5\M%IEGL@*3 E(.]O M*16/&Z6@__,B_]02P,$% @ JH"\63IUC5>@# P ;! !D !X;"]W M;W)K&ULQ5A=;]LV%/TKA#8,+=!%U+>9X9E/&S<9YNM4!MF--V1#2Q O-Q= M,;DR6Y8T*Z#D&2T1@_7,N+(N$PLK0&7Q/H.C/E&*I0EI9_4XB:=&5B=""})8 M'4$1Y$-XW-#:K0^%/?#T^H'|SRIX&T:,#R!$56UM_D2Y.(8X#D&0:8#<#N M !Q' $x@=4)[JP6T]E.]> V@"MVL8Z\2%Q-!HBFC1\24M613%U7V*I3,5U:]-M1ED(ON|IF$B>B!6QDV05'+V(0).OY2_0[6LAV3/#:FDI MMAPE90KI #X>QT|&*,,29L8^R$QU_8HX0)V%C!KY",;??@//.GPYVA2"-T(%@_0SU1>W6'O2J-O.0[LH*9(460 M SN $?WVB^7C/X8*HI,LUDF6.'"+KE,YM2^>.L4=_4T%R*>D'*/T7<]WL.-W#9,!PXGG35P7MX:= MD+TV9&\TY+?5#0IX"42V&#CC1+|:./(MUDB6:R#I5\-LJ^#!%,W%R=I=-)-M%NLD2S21=4H7M*4+1A^@^.)25H@9ZIRK@!YOX9Y;G-O9UB2T/:LG%N=V7A#: M4BQZ6G%N%[I^Z3>L%2$;;3A?T2J7GI&I6*4X$?[32=9K),LT436[<*DK<+D MITC%1&?I=)++%.LD2362=TEGX^P'!GRL6#=+O/-V>%=C|=XL!P]#'@1NZ/;D8 M,+3"(,1[_W4E&,"T+3RQL-^7#/-D>BJ .;JQE:.5W9>B?D5N=]O1^*H:"'O[MU],EW!K8CI4H74UKW^GK.?R6L$U6&ULS59A;YLP$/TK%INF5EH+ M@82D'4']$FVKU&Y5HVX?JGUPR"6Q"IC9EZ3[!SL#14&E=-68U"_!AKOG]!X= MX8*=5'=Z#8#L/HE3/;,6B-FI;>MH#0G7QS*#E)XLI4HTE:M,)TIX(L*8EM MUW%\, ^$BM<(@OW>EPD!N,!8I7"FF-TG"U>^/$,O=V.I9#S>NQ6J-YH8=!AE?-MP0SP)KM2M+,KE(5((-5"IDS!]A%[_B02W-M3'#_-LK[Q<.,$LES7ER,-R1U3)IK0S"+W)L\F-2(U59RAH]>"|C"L#.MP41^!3QD9XA*S#?(YQ2'-MDGW+0'%3&]Q2=_^#.]04=PLX1$OVS MR:"'"4;^9D7G33W7&(QA;]"IK4%NPPG=O>K[SH5X;>KAG&"\,M2P&;%!W8KVT.!V!U62/*MFC5]?9HR[-ZPBL9MY) M9=Y)-YW="M,.DC6) 7><0[>]-Q.9>?22]Y6@$AOERIFO&*#,LO' MI+E$&KKRY9K&8E F@)XOI<2'C9F\]D$[_ -02P,$% @ JH"&63_E-6M1 M! 91P !D !X;"]W;W)K&ULUM9G;;N,V$(9? MA5"+(@MDHX-EYU#;P":2T --EACVXM%+VAY;.!.11"U)V9NW+W6(-*4RUP:F MN;!UX/_-B'\XM,CIGHL7N050Y$>;9')F;97*[VQ;QEM(];SB.63ZS!J+E"H] M*C:VS 70525*$]MSG(F=4I99\VEU[5G,I[QO'0\/W,1.RX%58N_&.QE MYYB4C[+D_*4\>5S-.+*?,"!*(58F@^FL'#YD)4GG\Y!E,4M@!2]-UC[@LZG@N^)*%MK6GE0V5GI=0>SK/S/6BBAI$*M4_-%L93PO8!,D7"G M/R6Y"$!1EL@/Y"/YN\@C(Q:\!IK;2H4]!'3?8H.9Z1[*WY(EG:BM)F*U@U=?,M.L4V3^\MSWO/"/P47E@EB\@OR(CYZ@\/""ZR#T] MC\SR .)6/C+TY:CU?%3Q1B=[_NU/W80*DCE/P/YW=<\?YA7%K\[F=,89I:N M;A+$#JSY;[^X$^?W(:)KJLJVK1_QR27(J MR(XF!9 +EI&)PD5DN2@)Y@M%3 TO.^_',=QX0%->RZ@I7SYFINPD=G/+5W M72LQ0T8_"IGS:-QZ-#9Z]X4DF\/D"Y!# Y (^I<.S!A 28LQ(1%2+">N9/6 MW ERB9U@.HP)"S!A(28L0H+U'+YN';XV#M_'C"E&$Y(7RX3%A*_7(%BVJ4NJ MK"KMHCH<+*]&]KENU!QMSRY8T?_]6MB@!DTQ(1%2+">D3>MD3?_\UQIV)]K MLYTTFUN &3+A5(L)Z5MZV5MT8KGP6+@2C^-BA;V\XPTQCA7#-KV^1CYNT[M(5'!#A9BP"G6,])U#]^ESD^LY#' 2I*UX"EAP\5VR+ ^&V^WS&],Y;S5\&&CH M.J.ANFE.]5R34&D1%]UO4V?UP#7;%'XOF'HE$N)",(M 7I;#*]; >.@&!NTQ M#LX=7PVM|(361.?*?>\?9LP0E19AT?K^>0?_//-+R)8+112(E&1<@9[^7NDR M&7;.2#K;.4Q:@$H+&UJW,GC7 R4DP@K;-^^PC,,:UQ#FC\^?C2^-9OG9CJ&N MVZ#20E1:A$7KVW18NW%]Y'='%W6U!I46H-)"5%]$1>L;?5@ 5%C2T;HD<^I$5HD;-L&BU7W9GUR0<L:GVMR2)>9&I>@.EO=KN MH7V]=HfL0_-Z ^Z)B@W+)<$E@K:7.U;5.5-1(6O6)XGFU!{/D2O&T.MP"78$H M &^Cl:ZYGW^.D#-#N+,[,5!+ P04 "]J@(99F+D'*$0# P% #0 M 'AL+W-T>6QEE60MVNV#,!*MDWH<#=OJ8CTHT_DL#)353*1N3^[+/VOI3)7[P)W/_EP9DMNZB8@+6'6:L^"!BA&94,&GF@;K MHSD7;Q?N06"FA-*!L05KTW4A4CXZN.MZ4,NU3LZETE5NE\'IGM;#]X!-#PQR M(1J#/>("XV%!C6%:7MM.-;@*/H&"NGVW+JS#N:,K;N^2; G5S2.9*ITRW:3I MDDUH/!0L SN:SQ=P-ZH(31&Y;.1-HRZ865G3(A;>-,' 9CO;JZRU M;I6NR:9I#=5-)^,ZH-]6<[IMV>A%ND'!Y3YLK33D54?ZIO=:);Q5=5?98T! M3+V+]].B$.O/@L]ESMSDGYUP/*0;7K!0FC_:;%J,QM@F@0/3!L^:T=^:UK< ML979E-.]PSWWCM#SOUW6.9-,4]$V;6Q_+;_RBQU"_=>R7'VK[!OV>JS?WF_= MY 4QF(R/P>11U.3@&$PE1V"R_VK?F@=-AO4IHW64V3G(--$#HPC\@..GV*; M-)@NN3!_6&M]MO$(.UP&VIXT"5CN0W1\':LK/B2+85DBA*$C\"F-]!%&$((TX@CD #Q@21=5[<.]]%&[>4^'V?X3C/U!+ P04 M " "J@(99EXJ[', 3 @ "P %]R96QS+RYR96QSG9*Y;L,P*=_ ?0(@&59?$6!/D?U[7&0"QEY/3P2W\Y0.TX1+;+ MJ1C[$%)16M6X 4BV)8ISI%"KM0L'C6'TD!$VV-#L%HL/D N&6:WO606IW.D M5XA-/E_G;@ M2=&A(E@6FD7)TZ(=I7\=Q_:0T^FO8R*T>EOH^7%H5 J-W&,EC'%BM/XU@LD/ M[^X 4$L#!!0 (*J AED3%QKF @4 / K / >&PO=V]R:V)O;VLN M>&ULQ9I=;]LV%$# "]&'H0.VV?I,FL4!TB1;#12M$;=|#6B)MHE(I$M23MQ? M/U^N$\IF;O=RG2=,E"P=79D\]EY;4=1]KUE$&BYXPW^P:A0-(Z*7|O&C5/R'%;6MTU+)NAV'%\7;-Z8,+P^:IPIRCLYTUV+H(9:0%@4#.T)YUQITQW1G9I;QC6S M!V'W6B/_X,5AZIH:|J^2!8J+A3N-O8N!=QM=":?VR">J'\31CF?\Y)=RDM MF##,.'I6.T"AEWRE(R)HPT,1E5PSY>[''7F!<;>_-6"@O4NJ,VQUJ7'5XF"BB M8D*SBMAO6M.\LAP5^4!K*DI&/,@$@$S>$/(^\2!3 #+\A?PJ:%MQLX4|Q/4@ M,P R>T/(7B1S#) 2\C4@RP R (7\C,UK6)$SHE9,O*AU5PPK3VV$X#M!)=M MVC8-51L'-^4+P>W/J##DLBQE*PSW(S\!R%- T3O<8E^ MQD>36U8ROJ;=Q5\&Z2$T2@IQT2:*K2BOR,W3RO4'/VQ: |\?93V'-7M"1!$CFV)LTQVOUR.$S! C]^&YBTHQO5/0D7EQC756NOQ/ L@6 M0VZ(.>5@$^1G1A*DD*,;04CRX>EK"NF]#4VY^=[;W-QG@UP0{\O@2C8--^%@M37ZCS>IO)WQC\W,F2MX?IB!!Q,B&Z$)(OJSV^T0"N2%!=L.4+,K ^3R0$Q)D M)T5;F6;?6WL0N5GO@X&S"&01V/Y(UK9,.M7]W,UOKKDN:ZEM)N=#0G)(T.6@MN>VA;O2M|/^'7"!H#"_ 8P1.&/)$@>V*72%]bB4W*70_]<\PVYXU-;](R2)! ME@68!O"(/[]_#.(" DD09]_ $5R@F20 M,O)D9QOD>R'''%/)(BBP0,*G]EU<@KZ3(7NDE5<$@0G))D>722PV"=&!M"MD] MNQPA" .I)$56"3Q&^[6>%%))^]8JR7Q,2"4ILDI@S-S'A&R2OF5]ZK[P,2&G MI,A.@3%?$Q(,"GVI 3$//4+SY\E,F3+^/4^\NZ;&#%D]7F8; M^C[^NLF0=1- ZY[PDE5MW5L\S"#=9,BZ"63@H4A"]LG0IR^O(K[(^IB0:K+C MSV5>,/O+AY!PEA%^YI!X.JO+4Y]BQA M:E#@.1>0:PKL*MH!F9]02A\37-M;UPQW'T@X12><07>POCBOV)P+5GVVI]>VO:1U.5'$?6Q? MFLERM]HI;^OZRK9]$9\DK78OK.Y>MKWX#U!+ P04 " "J@(99R%$!4B_"M #0)P &@ 'AL+U]R96QS+W=O3EL4]^N MW]MM2;IGVYG+EX_^_(_$[O-9K\N/[OU[V,YC?!8G/YTPWO=E3(V MB]=VV)9QU:2/P_5T39>#W)TG-XN7MU4SO+O)D^8.4@C2^8,,@FS^((<@GS\H M(^CF#\H0E.@^_F#'B#H8?Z@1PAZG#K[(EBCCDB!#Q@&1#W%O&E.3WTN1*$U^U_O/3&7/OC(;)AV3/4,/U/KEP +M!%HL/DN

color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 83 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html2993641false960false6 falsefalseR1.htm995100 - Document - CoverSheethttp://xbrl.sec.gov/dei/role/document/CoverCoverCover1 falsefalseR2.htm995301 - Statement - Condensed Consolidated Balance SheetsSheethttp://www.synergychc.com/role/ConsolidatedBalanceSheetCondensed Consolidated Balance SheetsStatements2 falsefalseR3.htm995302 - Statement - Condensed Consolidated Balance Sheets (Parentheticals)Sheethttp://www.synergychc.com/role/ConsolidatedBalanceSheet_ParentheticalsCondensed Consolidated Balance Sheets (Parentheticals)Statements3 falsefalseR4.htm995303 - Statement - Unaudited Condensed Consolidated Statements of Income and Comprehensive IncomeSheethttp://www.synergychc.com/role/ConsolidatedIncomeStatementUnaudited Condensed Consolidated Statements of Income and Comprehensive IncomeStatements4 falsefalseR5.htm995304 - Statement - Unaudited Condensed Consolidated Statement of Stockholders??? 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Disclosure - Summary of Significant Accounting Policies (Details) - Schedule of Reconciliation of Cash and Restricted CashSheethttp://www.synergychc.com/role/ScheduleofReconciliationofCashandRestrictedCashTableSummary of Significant Accounting Policies (Details) - Schedule of Reconciliation of Cash and Restricted CashDetailshttp://www.synergychc.com/role/SummaryofSignificantAccountingPoliciesTables36 falsefalseR37.htm996012 - Disclosure - Summary of Significant Accounting Policies (Details) - Schedule of Contract LiabilitiesSheethttp://www.synergychc.com/role/ScheduleofContractLiabilitiesTableSummary of Significant Accounting Policies (Details) - Schedule of Contract LiabilitiesDetailshttp://www.synergychc.com/role/SummaryofSignificantAccountingPoliciesTables37 falsefalseR38.htm996013 - Disclosure - Summary of Significant Accounting Policies (Details) - Schedule of Reconciliation of the Number of Shares used in the Calculation of Basic and Diluted Earnings Per ShareSheethttp://www.synergychc.com/role/ScheduleofReconciliationoftheNumberofSharesusedintheCalculationofBasicandDilutedEarningsPerShareTableSummary of Significant Accounting Policies (Details) - Schedule of Reconciliation of the Number of Shares used in the Calculation of Basic and Diluted Earnings Per ShareDetailshttp://www.synergychc.com/role/SummaryofSignificantAccountingPoliciesTables38 falsefalseR39.htm996014 - Disclosure - Summary of Significant Accounting Policies (Details) - Schedule of Computation of Diluted Net Earnings Per ShareSheethttp://www.synergychc.com/role/ScheduleofComputationofDilutedNetEarningsPerShareTableSummary of Significant Accounting Policies (Details) - Schedule of Computation of Diluted Net Earnings Per ShareDetailshttp://www.synergychc.com/role/SummaryofSignificantAccountingPoliciesTables39 falsefalseR40.htm996015 - Disclosure - Summary of Significant Accounting Policies (Details) - Schedule of Exchange Rates used to Translate Amounts in AUD and CAD into USDSheethttp://www.synergychc.com/role/ScheduleofExchangeRatesusedtoTranslateAmountsinAUDandCADintoUSDTableSummary of Significant Accounting Policies (Details) - Schedule of Exchange Rates used to Translate Amounts in AUD and CAD into USDDetailshttp://www.synergychc.com/role/SummaryofSignificantAccountingPoliciesTables40 falsefalseR41.htm996016 - 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r31", "r153", "r746"] }, "us-gaap_CashAndCashEquivalentsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsPolicyTextBlock", "presentation": ["http://www.synergychc.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": { "role": { "terseLabel": "Cash and Cash Equivalents", "label": "Cash and Cash Equivalents, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value." } } }, "auth_ref": ["r33"] }, "us-gaap_CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy", "presentation": ["http://www.synergychc.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": { "role": { "terseLabel": "Restricted Cash", "label": "Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block]", "documentation": "Entity's cash and cash equivalents accounting policy with respect to restricted balances. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or company statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits." } } }, "auth_ref": ["r33", "r116"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://www.synergychc.com/role/ScheduleofReconciliationofCashandRestrictedCashTable": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.synergychc.com/role/ConsolidatedCashFlow", "http://www.synergychc.com/role/ScheduleofReconciliationofCashandRestrictedCashTable"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash and restricted cash, beginning of year", "periodEndLabel": "Cash and restricted cash, end of period", "totalLabel": "Total cash and restricted cash shown in the statement of cash flows", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in interest rates." } } }, "auth_ref": ["r31", "r93", "r182"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.synergychc.com/role/ConsolidatedCashFlow": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.synergychc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "totalLabel": "Net decrease in cash, cash equivalents and restricted cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r4", "r93"] }, "us-gaap_CashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashEquivalentsAtCarryingValue", "crdr": "debit", "presentation": ["http://www.synergychc.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash equivalents", "label": "Cash Equivalents, at Carrying Value", "documentation": "Amount of short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r951", "r1046"] }, "us-gaap_CashFDICInsuredAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFDICInsuredAmount", "crdr": "debit", "presentation": ["http://www.synergychc.com/role/ConcentrationofCreditRiskDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash federally insured limit per bank (in Dollars)", "label": "Cash, FDIC Insured Amount", "documentation": "The amount of cash deposited in financial institutions as of the balance sheet date that is insured by the Federal Deposit Insurance Corporation." } } }, "auth_ref": [] }, "us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract", "presentation": ["http://www.synergychc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Supplemental Disclosure of Noncash Investing and Financing Activities:", "label": "Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract]" } } }, "auth_ref": [] }, "snyr_CashPaidDuringThePeriodForAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.synergychc.com/20240930", "localname": "CashPaidDuringThePeriodForAbstract", "presentation": ["http://www.synergychc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Cash paid during the period for:", "label": "Cash Paid During The Period For Abstract" } } }, "auth_ref": [] }, "us-gaap_CashUninsuredAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashUninsuredAmount", "crdr": "debit", "presentation": ["http://www.synergychc.com/role/ConcentrationofCreditRiskDetails", "http://www.synergychc.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Uninsured balances amount", "verboseLabel": "Cash uninsured amount (in Dollars)", "label": "Cash, Uninsured Amount", "documentation": "The amount of cash as of the balance sheet date that is not insured by the Federal Deposit Insurance Corporation." } } }, "auth_ref": [] }, "us-gaap_ChangeInAccountingEstimateLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ChangeInAccountingEstimateLineItems", "presentation": ["http://www.synergychc.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "label": "Summary of Significant Accounting Policies [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Warrants and rights represent derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months." } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1", "presentation": ["http://www.synergychc.com/role/NotesPayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Warrant penny per share (in Dollars per share)", "label": "Class of Warrant or Right, Exercise Price of Warrants or Rights", "documentation": "Exercise price per share or per unit of warrants or rights outstanding." } } }, "auth_ref": ["r381"] }, "snyr_ClosingFee": { "xbrltype": "monetaryItemType", "nsuri": "http://www.synergychc.com/20240930", "localname": "ClosingFee", "crdr": "debit", "presentation": ["http://www.synergychc.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Closing fee", "documentation": "Closing fee", "label": "Closing Fee" } } }, "auth_ref": [] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Amount", "terseLabel": "Company Selected Measure Amount" } } }, "auth_ref": ["r889"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Name", "terseLabel": "Company Selected Measure Name" } } }, "auth_ref": ["r889"] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "presentation": ["http://www.synergychc.com/role/ConsolidatedBalanceSheet"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and contingencies", "label": "Commitments and Contingencies", "documentation": "Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will

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ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": [ "r67", "r121", "r566", "r647" ] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Commitments & Contingencies [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": [ "http://www.synergychc.com/role/CommitmentsContingencies" ], "lang": { "en-us": { "role": { "terseLabel": "Commitments & Contingencies", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": [ "r105", "r321", "r322", "r729", "r999", "r1004" ] }, "snyr_CommonSharesPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.synergychc.com/20240930", "localname": "CommonSharesPercentage", "presentation": [ "http://www.synergychc.com/role/NotesPayableDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Common shares percentage", "documentation": "Common shares percentage.", "label": "Common Shares Percentage" } } }, "auth_ref": [] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": [ "http://www.synergychc.com/role/NotesPayableDetails", "http://www.synergychc.com/role/ShareholdersEquityType2or3", "http://www.synergychc.com/role/StockOptionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Common stock", "verboseLabel": "Common Stock [Member]", "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": [ "r810", "r811", "r812", "r814", "r815", "r816", "r817", "r974", "r975", "r978", "r1022", "r1077", "r1081" ] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": [ "http://www.synergychc.com/role/ConsolidatedBalanceSheet_Parentheticals", "http://www.synergychc.com/role/StockholdersEquityDetails", "http://www.synergychc.com/role/SubsequentEventsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Common stock par value (in Dollars per share)", "verboseLabel": "Common stock par value (in Dollars per share)", "netLabel": "Common stock, par value (in Dollars per share)", "label": "Common Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": [ "r70" ] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": [ "http://www.synergychc.com/role/ConsolidatedBalanceSheet_Parentheticals", "http://www.synergychc.com/role/StockholdersEquityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares authorized", "verboseLabel": "Common stock authorized", "label": "Common Stock, Shares Authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": [ "r70", "r648" ] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": [ "http://www.synergychc.com/role/ConsolidatedBalanceSheet_Parentheticals", "http://www.synergychc.com/role/StockholdersEquityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares issued", "verboseLabel": "Common stock issued", "label": "Common Stock, Shares, Issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": [ "r70" ] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": [ "http://www.synergychc.com/role/ConsolidatedBalanceSheet_Parentheticals", "http://www.synergychc.com/role/StockholdersEquityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares outstanding", "verboseLabel": "Common stock outstanding", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": [ "r18", "r70", "r648", "r667", "r1081", "r1082" ] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.synergychc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.synergychc.com/role/ConsolidatedBalanceSheet" ], "lang": { "en-us": { "role": { "terseLabel": "Common stock, $0.00001 par value; 300,000,000 shares authorized; 7,553,818 shares issued and outstanding", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r70", "r568", "r792" ] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": [ "r894" ] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income [Text Block]", "terseLabel": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": [ "r893" ] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Other Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": [ "r895" ] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": [ "r892" ] }, "us-gaap_CompensationAndBenefitsTrust": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationAndBenefitsTrust", "crdr": "credit", "presentation": [ "http://www.synergychc.com/role/NotesPayableDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Annual compensation", "label": "Compensation and Benefits Trust", "documentation": "The value of a trust established to hold the stock of an employee compensation and benefits plan as of the balance sheet date." } } }, "auth_ref": [] }, "snyr_Components": { "xbrltype": "monetaryItemType", "nsuri": "http://www.synergychc.com/20240930", "localname": "Components", "crdr": "debit", "calculation": { "http://www.synergychc.com/role/ScheduleofPrepaidExpensesTable": { "parentTag": "us-gaap_PrepaidExpenseCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.synergychc.com/role/ScheduleofPrepaidExpensesTable" ], "lang": { "en-us": { "role": { "terseLabel": "Components", "documentation": "The amount of components.", "label": "Components" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.synergychc.com/role/ConsolidatedIncomeStatement": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.synergychc.com/role/ConsolidatedIncomeStatement" ], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r27", "r170", "r172", "r178", "r561", "r576", "r577" ] }, "us-gaap_ComprehensiveIncomeNetOfTaxAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAbstract", "presentation": [ "http://www.synergychc.com/role/ConsolidatedIncomeStatement" ], "lang": { "en-us": { "role": { "terseLabel": "Comprehensive income :", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": [ "http://www.synergychc.com/role/ConcentrationofCreditRiskDetails" ], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": [ "r40", "r41", "r53", "r54", "r266", "r728" ] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": [ "http://www.synergychc.com/role/ConcentrationofCreditRiskDetails" ], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": [ "r40", "r41", "r53", "r54", "r266", "r608", "r728" ] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": [ "http://www.synergychc.com/role/ConcentrationofCreditRiskDetails" ], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": [ "r40", "r41", "r53", "r54", "r266", "r728", "r948" ] }, "us-gaap_ConcentrationRiskCreditRisk": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskCreditRisk", "presentation": [ "http://www.synergychc.com/role/AccountingPoliciesByPolicy" ], "lang": { "en-us": { "role": { "terseLabel": "Concentrations of Credit Risk", "label": "Concentration Risk, Credit Risk, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for credit risk." } } }, "auth_ref": [ "r56", "r140" ] }, "us-gaap_ConcentrationRiskDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskDisclosureTextBlock", "presentation": [ "http://www.synergychc.com/role/ConcentrationofCreditRisk" ], "lang": { "en-us": { "role": { "terseLabel": "Concentration of Credit Risk", "label": "Concentration Risk Disclosure [Text Block]", "documentation": "The entire disclosure for any concentrations existing at the date of the financial statements that make an entity vulnerable to a reasonably possible, near-term, severe impact. This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date." } } }, "auth_ref": [ "r99" ] }, "us-gaap_ConcentrationRiskLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskLineItems", "presentation": [ "http://www.synergychc.com/role/ConcentrationofCreditRiskDetails" ], "lang": { "en-us": { "role": { "label": "Concentration of Credit Risk [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r728" ] }, "us-gaap_ConcentrationRiskPercentage1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskPercentage1", "presentation": [ "http://www.synergychc.com/role/ConcentrationofCreditRiskDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Concentration risk percentage", "label": "Concentration Risk, Percentage", "documentation": "For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the \"benchmark\" (or denominator) in the equation, this concept represents the concentration percentage derived from the division." } } }, "auth_ref": [ "r40", "r41", "r53", "r54", "r266" ] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTypeDomain", "presentation": [ "http://www.synergychc.com/role/ConcentrationofCreditRiskDetails" ], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Domain]", "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": [ "r40", "r41", "r53", "r54", "r266", "r728" ] }, "snyr_ConcentrationofCreditRiskDetailsTable": { "xbrltype": "stringItemType", "nsuri": "http://www.synergychc.com/20240930", "localname": "ConcentrationofCreditRiskDetailsTable", "presentation": [ "http://www.synergychc.com/role/ConcentrationofCreditRiskDetails" ], "lang": { "en-us": { "role": { "label": "Concentration of Credit Risk (Details) [Table]" } } }, "auth_ref": [] }, "snyr_ConsumerGoodsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.synergychc.com/20240930", "localname": "ConsumerGoodsMember", "presentation": [ "http://www.synergychc.com/role/ScheduleofNetSalesAttributedtoCustomersProductGroupTable" ], "lang": { "en-us": { "role": { "terseLabel": "Consumer Goods [Member]", "label": "Consumer Goods Member" } } }, "auth_ref": [] }, "dei_ContactPersonnelEmailAddress": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ContactPersonnelEmailAddress", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Contact Personnel Email Address", "documentation": "Email address of contact personnel." } } }, "auth_ref": [] }, "dei_ContactPersonnelFaxNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ContactPersonnelFaxNumber", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Contact Personnel Fax Number", "documentation": "Fax Number of contact personnel." } } }, "auth_ref": [ "r835" ] }, "dei_ContactPersonnelName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ContactPersonnelName", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Contact Personnel Name", "documentation": "Name of contact personnel" } } }, "auth_ref": [] }, "dei_ContainedFileInformationFileDescription": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ContainedFileInformationFileDescription", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Contained File Information, File Description", "documentation": "The description of the contained file." } } }, "auth_ref": [] }, "dei_ContainedFileInformationFileName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ContainedFileInformationFileName", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Contained File Information, File Name", "documentation": "The name of the contained file." } } }, "auth_ref": [] }, "dei_ContainedFileInformationFileNumber": { "xbrltype": "fileNumberItemType",
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"nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ContainedFileInformationFileNumber", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Contained File Information, File Number", "documentation": "The SEC Document Number of the contained file." } } }, "auth_ref": [] }, "dei_ContainedFileInformationFileType": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ContainedFileInformationFileType", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Contained File Information, File Type", "documentation": "The type or format of the contained file (usually XBRL but may be used for other types such as HTML, Word, PDF, GIF/JPG, etc.)." } } }, "auth_ref": [] }, "snyr_ContractAssetsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.synergychc.com/20240930", "localname": "ContractAssetsPolicyTextBlock", "presentation": [ "http://www.synergychc.com/role/AccountingPoliciesByPolicy" ], "lang": { "en-us": { "role": { "terseLabel": "Contract Assets", "documentation": "Disclosure of accounting policy for contract assets.", "label": "Contract Assets Policy Text Block" } } }, "auth_ref": [] }, "snyr_ContractCostsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.synergychc.com/20240930", "localname": "ContractCostsPolicyTextBlock", "presentation": [ "http://www.synergychc.com/role/AccountingPoliciesByPolicy" ], "lang": { "en-us": { "role": { "terseLabel": "Contract Costs", "documentation": "Disclosure of accounting policy for contract costs.", "label": "Contract Costs Policy Text Block" } } }, "auth_ref": [] }, "snyr_ContractEmployeeRelatedParty": { "xbrltype": "monetaryItemType", "nsuri": "http://www.synergychc.com/20240930", "localname": "ContractEmployeeRelatedParty", "crdr": "debit", "calculation": { "http://www.synergychc.com/role/ScheduleofPrepaidExpensesTable": { "parentTag": "us-gaap_PrepaidExpenseCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.synergychc.com/role/ScheduleofPrepaidExpensesTable" ], "lang": { "en-us": { "role": { "terseLabel": "Contract employee, related party", "documentation": "The amount of contract employee, related party.", "label": "Contract Employee Related Party" } } }, "auth_ref": [] }, "snyr_ContractLiabilitiesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.synergychc.com/20240930", "localname": "ContractLiabilitiesPolicyTextBlock", "presentation": [ "http://www.synergychc.com/role/AccountingPoliciesByPolicy" ], "lang": { "en-us": { "role": { "terseLabel": "Contract Liabilities", "documentation": "Disclosure of accounting policy for contract liabilities.", "label": "Contract Liabilities Policy Text Block" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": [ "http://www.synergychc.com/role/SummaryofSignificantAccountingPoliciesTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Contract Liabilities", "label": "Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block]", "documentation": "Tabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": [ "r1011" ] }, "us-gaap_ContractWithCustomerLiabilityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityAbstract", "lang": { "en-us": { "role": { "label": "Schedule of Contract Liabilities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.synergychc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.synergychc.com/role/ConsolidatedBalanceSheet", "http://www.synergychc.com/role/ScheduleofContractLiabilitiesTable" ], "lang": { "en-us": { "role": { "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "terseLabel": "Contract liabilities", "label": "Contract with Customer, Liability, Current", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": [ "r383", "r384", "r395" ] }, "us-gaap_ContractWithCustomerLiabilityIncreaseDecreaseForContractAcquiredInBusinessCombination": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityIncreaseDecreaseForContractAcquiredInBusinessCombination", "crdr": "credit", "presentation": [ "http://www.synergychc.com/role/ScheduleofContractLiabilitiesTable" ], "lang": { "en-us": { "role": { "terseLabel": "Additions", "label": "Contract with Customer, Liability, Increase (Decrease) for Contract Acquired in Business Combination", "documentation": "Amount of increase (decrease) in obligation to transfer good or service to customer for which consideration from customer has been received or is due, from business combination." } } }, "auth_ref": [ "r776" ] }, "us-gaap_ContractWithCustomerLiabilityRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityRevenueRecognized", "crdr": "credit", "presentation": [ "http://www.synergychc.com/role/ScheduleofContractLiabilitiesTable" ], "lang": { "en-us": { "role": { "terseLabel": "Recognized as revenue", "label": "Contract with Customer, Liability, Revenue Recognized", "documentation": "Amount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due." } } }, "auth_ref": [ "r396" ] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": { "http://www.synergychc.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://www.synergychc.com/role/ConsolidatedIncomeStatement" ], "lang": { "en-us": { "role": { "terseLabel": "Cost of sales", "label": "Cost of Goods and Services Sold", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": [ "r82", "r83", "r527" ] }, "us-gaap_CostOfSalesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfSalesPolicyTextBlock", "presentation": [ "http://www.synergychc.com/role/AccountingPoliciesByPolicy" ], "lang": { "en-us": { "role": { "terseLabel": "Cost of Sales", "label": "Cost of Goods and Service [Policy Text Block]", "documentation": "Disclosure of accounting policy for cost of product sold and service rendered." } } }, "auth_ref": [ "r950" ] }, "dei_CountryRegion": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CountryRegion", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Country Region", "documentation": "Region code of country" } } }, "auth_ref": [] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditLossAdditionalImprovementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditLossAdditionalImprovementsAbstract", "lang": { "en-us": { "role": { "label": "Accounts Receivable [Abstract]" } } }, "auth_ref": [] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CustomerConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerConcentrationRiskMember", "presentation": [ "http://www.synergychc.com/role/ConcentrationofCreditRiskDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Customer Concentration Risk [Member]", "label": "Customer Concentration Risk [Member]", "documentation": "Reflects the percentage that revenues in the period from one or more significant customers is to net revenues, as defined by the entity, such as total net revenues, product line revenues, segment revenues. The risk is the materially adverse effects of loss of a significant customer." } } }, "auth_ref": [ "r100", "r266" ] }, "us-gaap_DebtConversionConvertedInstrumentAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtConversionConvertedInstrumentAmount1", "crdr": "credit", "presentation": [ "http://www.synergychc.com/role/ConsolidatedCashFlow" ], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable converted to loan payable upon settlement", "label": "Debt Conversion, Converted Instrument, Amount", "documentation": "The value of the financial instrument(s) that the original debt is being converted into in a noncash (or part noncash) transaction. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": [ "r35", "r37" ] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": [ "r106", "r184", "r314", "r315", "r316", "r317", "r318", "r327", "r328", "r338", "r344", "r345", "r346", "r347", "r348", "r349", "r354", "r361", "r362", "r364", "r506" ] }, "us-gaap_DebtInstrumentAnnualPrincipalPayment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAnnualPrincipalPayment", "crdr": "debit", "presentation": [ "http://www.synergychc.com/role/NotesPayableDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Payment renewal", "label": "Debt Instrument, Annual Principal Payment", "documentation": "Amount of annual principal payment for debt instrument." } } }, "auth_ref": [ "r23" ] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": [ 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or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production." } } }, "auth_ref": ["r12", "r45"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.synergychc.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.synergychc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "label": "Depreciation, Depletion and Amortization", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } }, "auth_ref": ["r12", "r220", "r233", "r258", "r760", "r761"] }, "snyr_DirectSalesPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.synergychc.com/20240930", "localname": "DirectSalesPercentage", "presentation": ["http://www.synergychc.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Direct sales, percentage", "documentation": "Direct Sales Percentage", "label": "Direct Sales Percentage" } } }, "auth_ref": [] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueLineItems", "presentation": ["http://www.synergychc.com/role/ScheduleofNetSalesAttributedtoMajorSalesChannelTable"], "lang": { "en-us": { "role": { "label": "Schedule of Net Sales Attributed to Major Sales Channel [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r1029" ] }, "dei_EffectiveAfter60Days486a": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveAfter60Days486a", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Effective after 60 Days, 486(a)" } } }, "auth_ref": [ "r937" ] }, "us-
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"us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": {"xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": ["http://www.synergychc.com/role/StockOptionsDetails"], "lang": {"en-us": {"role": {"terseLabel": "Recognized over a period", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days."}}}, "auth_ref": ["r435"]}, "us-gaap_EmployeeStockOptionMember": {"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", 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This can either be US GAAP as promulgated by the FASB or IFRS as promulgated by the IASB. Example: 'US GAAP', 'IFRS'. This is distinct from the Document Accounting Standard element."}}}, "auth_ref": []}, "dei_EntityAddressAddressDescription": {"xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressDescription", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": {"en-us": {"role": {"label": "Entity Address, Address Description", "documentation": "Description of the kind of address for the entity, if needed to distinguish more finely among mailing, principal, legal, accounting, contact or other addresses."}}}, "auth_ref": []}, "dei_EntityAddressAddressLine1": {"xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": {"en-us": {"role": {"label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name"}}}, "auth_ref": []}, "dei_EntityAddressAddressLine2": {"xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": {"en-us": {"role": {"label": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number"}}}, "auth_ref": []}, "dei_EntityAddressAddressLine3": {"xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine3", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": {"en-us": {"role": {"label": "Entity Address, Address Line Three", "documentation": "Address Line 3 such as an Office Park"}}}, "auth_ref": []}, "dei_EntityAddressCityOrTown": {"xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": {"en-us": {"role": {"label": "Entity Address, City or Town", "documentation": "Name of the City or Town"}}}, "auth_ref": []}, "dei_EntityAddressCountry": {"xbrltype": "countryCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCountry", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": {"en-us": {"role": {"label": "Entity Address, Country", "documentation": "ISO 3166-1 alpha-2 country code."}}}, "auth_ref": []}, "dei_EntityAddressPostalZipCode": {"xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": {"en-us": {"role": {"label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code"}}}, "auth_ref": []}, "dei_EntityAddressStateOrProvince": {"xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": {"en-us": {"role": {"label": "Entity Address, State or Province", "documentation": "Name of the state or province."}}}, "auth_ref": []}, "dei_EntityAddressesAddressTypeAxis": {"xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressesAddressTypeAxis", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": {"en-us": {"role": {"label": "Entity Addresses, Address Type [Axis]", "documentation": "The axis of a table defines the relationship between the domain members or categories in the table and the line items or concepts that complete the table."}}}, "auth_ref": []}, "dei_EntityAddressesLineItems": {"xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressesLineItems", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": {"en-us": {"role": {"label": "Entity Addresses [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table."}}}, "auth_ref": []}, "dei_EntityAddressesTable": {"xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressesTable", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": {"en-us": {"role": {"label": "Entity Addresses [Table]", "documentation": "Container of address information for the entity"}}}, "auth_ref": ["r823"]}, "dei_EntityBankruptcyProceedingsReportingCurrent": {"xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityBankruptcyProceedingsReportingCurrent", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": {"en-us": {"role": {"label": "Entity Bankruptcy Proceedings, Reporting Current", "documentation": "For registrants involved in bankruptcy proceedings during the preceding five years, the value Yes indicates that the registrant has filed all documents and reports required to be filed by Section 12, 13 or 15(d) of the Securities Exchange Act of 1934 subsequent to the distribution of securities under a plan confirmed by a court; the value No indicates the registrant has not. Registrants not involved in bankruptcy proceedings during the preceding five years should not report this element."}}}, "auth_ref": ["r827"]}, "dei_EntityCentralIndexKey": {"xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": {"en-us": {"role": {"label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK."}}}, "auth_ref": ["r823"]}, "dei_EntityCommonStockSharesOutstanding": {"xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": {"en-us": {"role": {"label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument."}}}, "auth_ref": []}, "dei_EntityContactPersonnelLineItems": {"xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityContactPersonnelLineItems", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": {"en-us": {"role": {"label": "Entity Contact Personnel [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table."}}}, "auth_ref": []}, "dei_EntityCurrentReportingStatus": {"xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": {"en-us": {"role": {"label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure."}}}, "auth_ref": []}, "dei_EntityDomain": {"xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://www.synergychc.com/role/NotesPayableDetails", "http://xbrl.sec.gov/dei/role/document/AuditInformation", "http://xbrl.sec.gov/dei/role/document/Cover"], "lang": {"en-us": {"role": {"label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains."}}}, "auth_ref": []}, "dei_EntityEmergingGrowthCompany": {"xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": {"en-us": {"role": {"label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria."}}}, "auth_ref": ["r823"]}, "dei_EntityExTransitionPeriod": {"xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": {"en-us": {"role": {"label": "Entity Ex Transition Period", "documentation": "Indicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards."}}}, "auth_ref": ["r939"]}, "dei_EntityFileNumber": {"xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": {"en-us": {"role": {"label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen."}}}, "auth_ref": []}, "dei_EntityFilerCategory": {"xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": {"en-us": {"role": {"label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in

Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r823"] }, "dei_EntityHomeCountryISOCode": { "xbrltype": "countryCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityHomeCountryISOCode", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Home Country ISO Code", "documentation": "ISO 3166-1 alpha-2 country code for the Entity's home country. If home country is different from country of legal incorporation, then also provide country of legal incorporation in the 'Entity Incorporation, State Country Code' element." } } }, "auth_ref": [] }, "dei_EntityIncorporationDateOfIncorporation": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationDateOfIncorporation", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, Date of Incorporation", "documentation": "Date when an entity was incorporated" } } }, "auth_ref": [] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInformationFormerLegalOrRegisteredName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInformationFormerLegalOrRegisteredName", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Information, Former Legal or Registered Name", "documentation": "Former Legal or Registered Name of an entity" } } }, "auth_ref": [] }, "dei_EntityInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInformationLineItems", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r928"] }, "dei_EntityInvCompanyType": { "xbrltype": "invCompanyType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInvCompanyType", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Inv Company Type", "documentation": "One of: N-1A (Mutual Fund), N-1 (Open-End Separate Account with No Variable Annuities), N-2 (Closed-End Investment Company), N-3 (Separate Account Registered as Open-End Management Investment Company), N-4 (Variable Annuity UIT Separate Account), N-5 (Small Business Investment Company), N-6 (Variable Life UIT Separate Account), S-1 or S-3 (Face Amount Certificate Company), S-6 (UIT, Non-Insurance Product)." } } }, "auth_ref": ["r927"] }, "dei_EntityLegalForm": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityLegalForm", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Legal Form", "documentation": "The details of the entity's legal form. Examples are partnership, limited liability company, trust, etc." } } }, "auth_ref": [] }, "dei_EntityListingDepositoryReceiptRatio": { "xbrltype": "pureItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingDepositoryReceiptRatio", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Depository Receipt Ratio", "documentation": "The number of underlying shares represented by one American Depository Receipt (ADR) or Global Depository Receipt (GDR). A value of '3' means that one ADR represents 3 underlying shares. If one underlying share represents 2 ADR's then the value would be represented as '0.5'." } } }, "auth_ref": [] }, "dei_EntityListingDescription": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingDescription", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Description", "documentation": "Description of the kind of listing the entity has on the exchange, if necessary to further describe different instruments that are already distinguished by Entity, Exchange and Security." } } }, "auth_ref": [] }, "dei_EntityListingForeign": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingForeign", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Foreign", "documentation": "Yes or No value indicating whether this is a listing that is a foreign listing or depository receipt." } } }, "auth_ref": [] }, "dei_EntityListingParValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingParValuePerShare", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Par Value Per Share", "documentation": "The par value per share of security quoted in same currency as Trading currency. Example: '0.01'." } } }, "auth_ref": [] }, "dei_EntityListingPrimary": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingPrimary", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Primary", "documentation": "Yes or No value indicating whether a listing of an instrument on an exchange is primary for the entity." } } }, "auth_ref": [] }, "dei_EntityListingSecurityTradingCurrency": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingSecurityTradingCurrency", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Security Trading Currency", "documentation": "The three character ISO 4217 code for the currency in which the security is quoted. Example: 'USD'" } } }, "auth_ref": [] }, "dei_EntityListingsExchangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingsExchangeAxis", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listings, Exchange [Axis]", "documentation": "The axis of a table defines the relationship between the domain members or categories in the table and the line items or concepts that complete the table." } } }, "auth_ref": [] }, "dei_EntityListingsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingsLineItems", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listings [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "dei_EntityPrimarySicNumber": { "xbrltype": "sicNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPrimarySicNumber", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Primary SIC Number", "documentation": "Primary Standard Industrial Classification (SIC) Number for the Entity." } } }, "auth_ref": ["r847"] }, "dei_EntityPublicFloat": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPublicFloat", "crdr": "credit", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Public Float", "documentation": "The aggregate market value of the voting and non-voting common equity held by non-affiliates computed by reference to the price at which the common equity was last sold, or the average bid and asked price of such common equity, as of the last business day of the registrant's most recently completed second fiscal quarter." } } }, "auth_ref": [] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r823"] }, "dei_EntityReportingCurrencyISOCode": { "xbrltype": "currencyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityReportingCurrencyISOCode", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Reporting Currency ISO Code", "documentation": "The three character ISO 4217 code for the currency used for reporting purposes. 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "ecd_EqtyAwrdsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments, Footnote [Text Block]", "terseLabel": "Equity Awards Adjustments, Footnote" } } }, "auth_ref": ["r881"] }, "ecd_EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member]", "terseLabel": "Equity Awards Adjustments, Excluding Value Reported in Compensation Table" } } }, "auth_ref": ["r923"] }, "ecd_EqtyAwrdsAdjsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments [Member]", "terseLabel": "Equity Awards Adjustments" } } }, "auth_ref": ["r923"] }, "ecd_EqtyAwrdsInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsInSummryCompstnTblForAplblYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member]", "terseLabel": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table" } } }, "auth_ref": ["r923"] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://www.synergychc.com/role/ShareholdersEquityType2or3", "http://www.synergychc.com/role/StockOptionsDetails"], "lang": { "en-us": { "role": { "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r18", "r147", "r174", "r175", "r176", "r191", "r192", "r193", "r195", "r200", "r202", "r204", "r221", "r276", "r277", "r312", "r382", "r455", "r456", "r464", "r465", "r466", "r468", "r469", "r470", "r476", "r477", "r478", "r479", "r480", "r481", "r483", "r494", "r495", "r496", "r497", "r498", "r500", "r508", "r509", "r510", "r575", "r601", "r602", "r603", "r620", "r692"] }, "srt_EquityMethodInvesteeNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "EquityMethodInvesteeNameDomain", "presentation": ["http://www.synergychc.com/role/NotesPayableDetails", "http://www.synergychc.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Investment, Name [Domain]" } } }, "auth_ref": ["r271", "r272", "r273", "r463", "r943", "r944", "r945", "r1018", "r1019", "r1020", "r1021"] }, "us-gaap_EquityMethodInvestmentOwnershipPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentOwnershipPercentage", "presentation": ["http://www.synergychc.com/role/NotesPayableDetails", "http://www.synergychc.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel":

"Related party owner, percentage", "verboseLabel": "Ownership percentage", "label": "Equity Method Investment, Ownership Percentage", "documentation": "The percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting." } } }, "auth_ref": ["r271"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Valuation Assumption Difference, Footnote [Text Block]", "terseLabel": "Equity Valuation Assumption Difference, Footnote" } } }, "auth_ref": ["r891"] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Erroneous Compensation Analysis [Text Block]", "terseLabel": "Erroneous Compensation Analysis" } } }, "auth_ref": ["r840", "r851", "r867", "r902"] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompRecoveryTable", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Erroneously Awarded Compensation Recovery [Table]", "terseLabel": "Erroneously Awarded Compensation Recovery" } } }, "auth_ref": ["r837", "r848", "r864", "r899"] }, "dei_ExchangeDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ExchangeDomain", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Exchange [Domain]", "documentation": "The set of all exchanges. MIC exchange codes are drawn from ISO 10383." } } }, "auth_ref": [] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Executive Category [Axis]", "terseLabel": "Executive Category:" } } }, "auth_ref": ["r897"] }, "dei_ExhibitsOnly462d": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ExhibitsOnly462d", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Exhibits Only, 462(d)" } } } }, "auth_ref": ["r935"] }, "dei_ExhibitsOnly462dFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ExhibitsOnly462dFileNumber", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Exhibits Only, 462(d), File Number" } } }, "auth_ref": ["r935"] }, "dei_Extension": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Extension", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Extension", "documentation": "Extension number for local phone number." } } }, "auth_ref": [] }, "us-gaap_ExtinguishmentOfDebtAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ExtinguishmentOfDebtAmount", "crdr": "debit", "presentation": ["http://www.synergychc.com/role/NotesPayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debentures amount", "label": "Extinguishment of Debt, Amount", "documentation": "Gross amount of debt extinguished." } } }, "auth_ref": [] }, "us-gaap_ExtinguishmentOfDebtAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ExtinguishmentOfDebtAxis", "presentation": ["http://www.synergychc.com/role/NotesPayableDetails"], "lang": { "en-us": { "role": { "label": "Extinguishment of Debt [Axis]", "documentation": "Information by type of debt extinguished." } } }, "auth_ref": ["r47"] }, "us-gaap_ExtinguishmentOfDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ExtinguishmentOfDebtTypeDomain", "presentation": ["http://www.synergychc.com/role/NotesPayableDetails"], "lang": { "en-us": { "role": { "label": "Extinguishment of Debt, Type [Domain]", "documentation": "Type of debt extinguished." } } }, "auth_ref": ["r47"] }, "us-gaap_FairValueAdjustmentOfWarrants": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAdjustmentOfWarrants", "crdr": "debit", "presentation": ["http://www.synergychc.com/role/NotesPayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Warrant liability", "label": "Fair Value Adjustment of Warrants", "documentation": "Amount of expense (income) related to adjustment to fair value of warrant liability." } } }, "auth_ref": ["r1", "r12"] }, "us-gaap_FairValueMeasurementPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementPolicyPolicyTextBlock", "presentation": ["http://www.synergychc.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurements", "label": "Fair Value Measurement, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities." } } }, "auth_ref": [] }, "snyr_FebruaryOneZeroTwoZeroTwoTwoLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.synergychc.com/20240930", "localname": "FebruaryOneZeroTwoZeroTwoTwoLoanMember", "presentation": ["http://www.synergychc.com/role/NotesPayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "February 10 2022 Loan [Member]", "verboseLabel": "February 10, 2022 Loan [Member]", "label": "February One Zero Two Zero Two Two Loan Member" } } }, "auth_ref": [] }, "snyr_FebruaryTenTwoZeroTwoTwoLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.synergychc.com/20240930", "localname": "FebruaryTenTwoZeroTwoTwoLoanMember", "presentation": ["http://www.synergychc.com/role/NotesPayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "February 10 2022 Loan [Member]", "label": "February Ten Two Zero Two Two Loan Member" } } }, "auth_ref": [] }, "snyr_FifthAmendmentAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.synergychc.com/20240930", "localname": "FifthAmendmentAgreementMember", "presentation": ["http://www.synergychc.com/role/NotesPayableDetails", "http://www.synergychc.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fifth Amendment Agreement [Member]", "label": "Fifth Amendment Agreement Member" } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "calculation": { "http://www.synergychc.com/role/ScheduleofIntangibleAssetsTable": { "parentTag": "us-gaap_IntangibleAssetsNetExcludingGoodwill", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.synergychc.com/role/ScheduleofIntangibleAssetsTable"], "lang": { "en-us": { "role": { "negatedLabel": "Less accumulated amortization", "label": "Finite-Lived Intangible Assets, Accumulated Amortization", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r154", "r285", "r302", "r769"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths", "crdr": "debit", "presentation": ["http://www.synergychc.com/role/ScheduleofEstimatedAggregateAmortizationExpenseTable"], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year One", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r304", "r742", "r769"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "presentation": ["http://www.synergychc.com/role/ScheduleofEstimatedAggregateAmortizationExpenseTable"], "lang": { "en-us": { "role": { "terseLabel": "2024 (remaining)", "label": "Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year." } } }, "auth_ref": ["r1083"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "presentation": ["http://www.synergychc.com/role/ScheduleofEstimatedAggregateAmortizationExpenseTable"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Three", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r304", "r742", "r769"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "presentation": ["http://www.synergychc.com/role/ScheduleofEstimatedAggregateAmortizationExpenseTable"], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Two", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r304", "r742", "r769"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.synergychc.com/role/NotesPayableDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": ["r296", "r298", "r299", "r300", "r301", "r302", "r305", "r306", "r528", "r529", "r742"] }, "us-gaap_FiniteLivedIntangibleAssetsFutureAmortizationExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsFutureAmortizationExpenseAbstract", "lang": { "en-us": { "role": { 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This accounting policy may address both intangible assets subject to amortization and those that are not. The following also may be disclosed: (1) a description of intangible assets (2) the estimated useful lives of those assets (3) the amortization method used (4) how the entity assesses and measures impairment of such assets (5) how future cash flows are estimated (6) how the fair values of such asset are determined." } } }, "auth_ref": ["r295", "r308", "r311"] }, "us-gaap_GovernmentAssistancePolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GovernmentAssistancePolicyTextBlock", "presentation": ["http://www.synergychc.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": { "role": { "terseLabel": "Government assistance", "label": "Government Assistance [Policy Text Block]", "documentation": "Disclosure of accounting policy for government assistance." } } }, "auth_ref": ["r503", "r504"] }, "us-gaap_GrossProfit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GrossProfit", "crdr": "credit", "calculation": { "http://www.synergychc.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.synergychc.com/role/ConsolidatedIncomeStatement"], "lang": { "en-us": { "role": { "totalLabel": "Gross profit", "label": "Gross Profit", "documentation": "Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity." } } }, "auth_ref": ["r80", "r84", "r128", "r186", "r274", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r487", "r754", "r760", "r981", "r983", "r984", "r985", "r986", "r1007"] }, "snyr_GrossSalesPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.synergychc.com/20240930", "localname": "GrossSalesPercentage", "presentation": ["http://www.synergychc.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Gross sales, percentage", "documentation": "Gross sales", "label": "Gross Sales Percentage" } } }, "auth_ref": [] }, "us-gaap_IPOMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IPOMember", "presentation": ["http://www.synergychc.com/role/SubsequentEventsDetails", "http://www.synergychc.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "IPO [Member]", "label": "IPO [Member]", "documentation": "First sale of stock by a private company to the public." } } }, "auth_ref": [] }, "snyr_ITExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://www.synergychc.com/20240930", "localname": "ITExpenses", "crdr": "debit", "calculation": { "http://www.synergychc.com/role/ScheduleofPrepaidExpensesTable": { "parentTag": "us-gaap_PrepaidExpenseCurrent", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.synergychc.com/role/ScheduleofPrepaidExpensesTable"], "lang": { "en-us": { "role": { "terseLabel": "IT expenses", "documentation": "The amount of IT expenses.", "label": "ITExpenses" } } }, "auth_ref": [] }, "dei_IcfrAuditorAttestationFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "IcfrAuditorAttestationFlag", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "ICFR Auditor Attestation Flag" } } }, "auth_ref": ["r832", "r835", "r847"] }, "us-gaap_ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock", "presentation": ["http://www.synergychc.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": { "role": { "terseLabel": "Long-lived Assets", "label": "Impairment or Disposal of Long-Lived Assets, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for recognizing and measuring the impairment of long-lived assets. 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This policy excludes goodwill and intangible assets." } } }, "auth_ref": ["r0", "r104"] }, "us-gaap_IncentiveFeePayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncentiveFeePayable", "crdr": "credit", "presentation": ["http://www.synergychc.com/role/NotesPayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Incentive fee", "label": "Incentive Fee Payable", "documentation": "Amount of fee payable for management of operations based on performance under arrangement, including, but not limited to, investment." } } }, "auth_ref": ["r1078"] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.synergychc.com/role/ConsolidatedIncomeStatement": { 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for determining its effective income tax rate and the characterization of interest and penalties in the financial statements." } } }, "auth_ref": ["r173", "r441", "r442", "r449", "r450", "r451", "r454", "r610"] }, "us-gaap_IncomeTaxesPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesPaid", "crdr": "credit", "presentation": ["http://www.synergychc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Income taxes", "label": "Income Taxes Paid", "documentation": "Amount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax." } } }, "auth_ref": ["r34", "r96", "r967", "r1016", "r1017"] }, "us-gaap_IncomeTaxesPaidNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesPaidNetAbstract", "lang": { "en-us": { "role": { "label": "Income Taxes [Abstract]" } } }, "auth_ref": [] }, 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r14", "r190", "r356"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo", "crdr": "credit", "presentation": ["http://www.synergychc.com/role/ScheduleofFuturePaymentsTable"], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Long-Term Debt, Maturity, Year Two", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r14", "r190", "r356"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear", "crdr": "credit", "presentation": ["http://www.synergychc.com/role/ScheduleofFuturePaymentsTable"], "lang": { "en-us": { "role": { "terseLabel": "2024", "label": "Long-Term Debt, Maturity, Remainder of Fiscal Year", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year." } } }, "auth_ref": ["r973"] }, "us-gaap_LongTermNotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermNotesPayable", "crdr": "credit", "calculation": { "http://www.synergychc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_LiabilitiesNoncurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.synergychc.com/role/ConsolidatedBalanceSheet"], "lang": { "en-us": { "role": { "terseLabel": "Notes payable", "label": "Notes Payable, Noncurrent", "documentation": "Carrying value as of the balance sheet date of notes payable (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion." } } }, "auth_ref": ["r23"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.synergychc.com/role/NotesPayableDetails"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r23", "r1000", "r1001", "r1002"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.synergychc.com/role/NotesPayableDetails"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r23", "r46", "r1000", "r1001", "r1002"] }, "srt_MajorCustomersAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MajorCustomersAxis", "presentation": ["http://www.synergychc.com/role/ConcentrationofCreditRiskDetails"], "lang": { "en-us": { "role": { "label": "Customer [Axis]" } } }, "auth_ref": ["r266", "r779", "r802", "r807", "r1012", "r1048", "r1049", "r1050", "r1052", "r1053", "r1054", "r1055", "r1056", "r1057", "r1058", "r1059", "r1060", "r1061", "r1062", "r1063", "r1064", "r1065", "r1066", "r1067", "r1068", "r1069", "r1070", "r1071", "r1072", "r1073", "r1074", "r1075", "r1076"] }, "snyr_MarchTwoSevenTwoZeroTwoFourLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.synergychc.com/20240930", "localname": 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{ "role": { "label": "Material Terms of Trading Arrangement [Text Block]", "terseLabel": "Material Terms of Trading Arrangement" } } }, "auth_ref": ["r917"] }, "dei_NameChangeEventDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "NameChangeEventDateAxis", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Name Change Event Date [Axis]", "documentation": "For a sequence of name change event related facts, use this typed dimension to distinguish them. The axis members are restricted to be a valid for xml schema 'date' or 'datetime' data type." } } }, "auth_ref": [] }, "dei_NameChangeEventLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "NameChangeEventLineItems", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Name Change Event [Line Items]", "documentation": "Line items represent concepts included in a table. Name change event line item concepts are used for information qualified by domain members of axes in the Name Change Event table." } } }, "auth_ref": [] }, "dei_NameChangeEventTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "NameChangeEventTable", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Name Change Event [Table]", "documentation": "For a set of related facts in a sequence of name change events, use this table when the events occurred within a single reporting period." } } }, "auth_ref": [] }, "srt_NameOfMajorCustomerDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "NameOfMajorCustomerDomain", "presentation": ["http://www.synergychc.com/role/ConcentrationofCreditRiskDetails"], "lang": { "en-us": { "role": { "label": "Customer [Domain]" } } }, "auth_ref": ["r266", "r779", "r802", "r807", "r1012", "r1048", "r1049", "r1050", "r1052", "r1053", "r1054", "r1055", "r1056", "r1057", "r1058", "r1059", "r1060", "r1061", "r1062", "r1063", "r1064", "r1065", "r1066", "r1067", "r1068", "r1069", "r1070", "r1071", "r1072", "r1073", "r1074", "r1075", "r1076"] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Named Executive Officers, Footnote [Text Block]", "terseLabel": "Named Executive Officers, Footnote" } } }, "auth_ref": ["r890"] }, "us-gaap_NatureOfOperations": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NatureOfOperations", "presentation": ["http://www.synergychc.com/role/NatureoftheBusiness"], "lang": { "en-us": { "role": { "terseLabel": "Nature of the Business", "label": "Nature of Operations [Text Block]", "documentation": "The entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of

what those activities are being directed toward." } } }, "auth_ref": { "r136", "r144" } }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.synergychc.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.synergychc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": { "r181" } }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.synergychc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Cash Flows from Financing Activities", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.synergychc.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.synergychc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Cash Flows from Investing Activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": { "r181" } }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.synergychc.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.synergychc.com/role/ConsolidatedCashFlow", "http://www.synergychc.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in operating activities", "terseLabel": "Cash used in operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": { "r93", "r94", "r97" } }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.synergychc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Cash Flows from Operating Activities", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.synergychc.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 }, "http://www.synergychc.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.synergychc.com/role/ConsolidatedCashFlow", "http://www.synergychc.com/role/ConsolidatedIncomeStatement", "http://www.synergychc.com/role/ScheduleofReconciliationoftheNumberofSharesusedintheCalculationofBasicandDilutedEarningsPerShareTable", "http://www.synergychc.com/role/ShareholdersEquityType2or3", "http://www.synergychc.com/role/SummaryofSignificantAccountingPoliciesDetails", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "totalLabel": "Net income after tax", "verboseLabel": "Net income", "netLabel": "Net income after tax (in Dollars)", "label": "Net Income (Loss)", "terseLabel": "Net Income (Loss)", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": { "r85", "r97", "r125", "r149", "r169", "r171", "r176", "r186", "r194", "r196", "r197", "r198", "r199", "r200", "r203", "r204", "r213", "r274", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r467", "r470", "r485", "r487", "r574", "r669", "r690", "r691", "r818", "r1007" } }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasicAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersBasicAbstract", "lang": { "en-us": { "role": { "label": "Schedule of Reconciliation of the Number of Shares used in the Calculation of Basic and Diluted Earnings Per Share [Abstract]" } } }, "auth_ref": [] }, "snyr_NetSalesPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.synergychc.com/20240930", "localname": "NetSalesPercentage", "presentation": ["http://www.synergychc.com/role/NotesPayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net sales percentage", "documentation": "Net sales percentage.", "label": "Net Sales Percentage" } } }, "auth_ref": [] }, "snyr_NeuragenCorpMember": { "xbrltype": "domainItemType", "nsuri": "http://www.synergychc.com/20240930", "localname": "NeuragenCorpMember", "presentation": ["http://www.synergychc.com/role/NotesPayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Neuragen Corp [Member]", "label": "Neuragen Corp Member" } } }, "auth_ref": [] }, "snyr_NeuragenMember": { "xbrltype": "domainItemType", "nsuri": "http://www.synergychc.com/20240930", "localname": "NeuragenMember", "presentation": ["http://www.synergychc.com/role/NotesPayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Neuragen [Member]", "label": "Neuragen Member" } } }, "auth_ref": [] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.synergychc.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": { "role": { "terseLabel": "Recent Accounting Pronouncements", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "dei_NewEffectiveDateForPreviousFiling": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "NewEffectiveDateForPreviousFiling", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "New Effective Date for Previous Filing" } } }, "auth_ref": ["r860", "r861", "r862", "r863"] }, "snyr_NextNinetyDaysMember": { "xbrltype": "domainItemType", "nsuri": "http://www.synergychc.com/20240930", "localname": "NextNinetyDaysMember", "presentation": ["http://www.synergychc.com/role/NotesPayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Next 90 Days [Member]", "label": "Next Ninety Days Member" } } }, "auth_ref": [] }, "dei_NoSubstantiveChanges462c": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "NoSubstantiveChanges462c", "presentation": 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Excludes net investment in lease." } } }, "auth_ref": { "r560", "r987" } }, "us-gaap_NotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesPayable", "crdr": "credit", "calculation": { "http://www.synergychc.com/role/ScheduleofNotesPayableTable": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.synergychc.com/role/NotesPayableDetails", "http://www.synergychc.com/role/RelatedPartyTransactionsDetails", "http://www.synergychc.com/role/ScheduleofNotesPayableTable"], "lang": { "en-us": { "role": { "totalLabel": "Total notes payable, net", "terseLabel": "License fee", "verboseLabel": "Notes payable", "label": "Notes Payable", "documentation": "Including the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": ["r23", "r120", "r1044", "r1045"] }, "us-gaap_NotesPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesPayableCurrent", "crdr": "credit", "presentation": ["http://www.synergychc.com/role/ScheduleofNotesPayableTable"], "lang": { "en-us": { "role": { "terseLabel": "Long-term portion, other", "label": "Notes Payable, Current", "documentation": "Sum of the carrying values as of the balance sheet date of the portions of long-term notes payable due within one year or the operating cycle if longer." } } }, "auth_ref": ["r60", "r61"] }, "snyr_NotesPayableDetailsScheduleofFuturePaymentsTable": { "xbrltype": "stringItemType", "nsuri": "http://www.synergychc.com/20240930", "localname": "NotesPayableDetailsScheduleofFuturePaymentsTable", "presentation": ["http://www.synergychc.com/role/ScheduleofFuturePaymentsTable"], "lang": { "en-us": { "role": { "label": "Notes Payable (Details) - Schedule of Future Payments [Table]" } } }, "auth_ref": [] }, "snyr_NotesPayableDetailsScheduleofNotesPayableTable": { "xbrltype": "stringItemType", "nsuri": "http://www.synergychc.com/20240930", "localname": "NotesPayableDetailsScheduleofNotesPayableTable", "presentation": ["http://www.synergychc.com/role/ScheduleofNotesPayableTable"], "lang": { "en-us": { "role": { "label": "Notes Payable (Details) - Schedule of Notes Payable [Table]" } } }, "auth_ref": [] }, "snyr_NotesPayableDetailsTable": { "xbrltype": "stringItemType", "nsuri": "http://www.synergychc.com/20240930", "localname": "NotesPayableDetailsTable", "presentation": ["http://www.synergychc.com/role/NotesPayableDetails"], "lang": { "en-us": { "role": { "label": "Notes Payable (Details) [Table]" } } }, "auth_ref": [] }, "us-gaap_NumberOfOperatingSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfOperatingSegments", "presentation": ["http://www.synergychc.com/role/SegmentsDetails", "http://www.synergychc.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of operating segment", "label": "Number of Operating Segments", "documentation": "Number of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise),

{(b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": ["r761", "r982"] }, "snyr_NutraceuticalsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.synergychc.com/20240930", "localname": "NutraceuticalsMember", "presentation": ["http://www.synergychc.com/role/ScheduleofNetSalesAttributedtoCustomersProductGroupTable"], "lang": { "en-us": { "role": { "terseLabel": "Nutraceuticals [Member]", "label": "Nutraceuticals Member" } } }, "auth_ref": [] }, "snyr_OnlineMember": { "xbrltype": "domainItemType", "nsuri": "http://www.synergychc.com/20240930", "localname": "OnlineMember", "presentation": ["http://www.synergychc.com/role/ScheduleofNetSalesAttributedtoMajorSalesChannelTable"], "lang": { "en-us": { "role": { "terseLabel": "Online [Member]", "label": "Online Member" } } }, "auth_ref": [] }, "us-gaap_OpenForwardForeignCurrencyContractLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OpenForwardForeignCurrencyContractLineItems", "presentation": ["http://www.synergychc.com/role/ScheduleofExchangeRatesusedtoTranslateAmountsinAUDandCADintoUSDTable"], "lang": { "en-us": { "role": { "label": "Schedule of Exchange Rates used to Translate Amounts in AUD and CAD into USD [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r707", "r708", "r709", "r710", "r711", "r712", "r713", "r714"] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "calculation": { "http://www.synergychc.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.synergychc.com/role/ConsolidatedIncomeStatement"], "lang": { "en-us": { "role": { "totalLabel": "Total operating expenses", "label": "Operating Expenses", "documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": ["http://www.synergychc.com/role/ConsolidatedIncomeStatement"], "lang": { "en-us": { "role": { "terseLabel": "Operating expenses", "label": "Operating Expenses [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.synergychc.com/role/ConsolidatedIncomeStatement": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.synergychc.com/role/ConsolidatedIncomeStatement"], "lang": { "en-us": { "role": { "totalLabel": "Income from operations", "label": "Operating Income (Loss)", "documentation": "The net result for the period of 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foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity." } } }, "auth_ref": ["r9", "r17", "r114"] }, "us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTranslationAdjustmentTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossForeignCurrencyTranslationAdjustmentTax", "crdr": "debit", "calculation": { "http://www.synergychc.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.synergychc.com/role/ConsolidatedIncomeStatement"], "lang": { "en-us": { "role": { "negatedLabel": "Foreign currency translation adjustment", "label": "Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Tax", "documentation": "Amount of tax expense (benefit), after reclassification adjustments of gain (loss) on foreign currency translation 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Alternate caption: Proceeds from Advances from Affiliates." } } }, "auth_ref": ["r29"] }, "us-gaap_ProceedsFromRepaymentsOfNotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromRepaymentsOfNotesPayable", "crdr": "debit", "calculation": { "http://www.synergychc.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.synergychc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Repayment of notes payable, related party", "label": "Proceeds from (Repayments of) Notes Payable", "documentation": "Amount of cash inflow (outflow) from long-term debt supported by a written promise to pay an obligation." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromShortTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromShortTermDebt", "crdr": "debit", "presentation": ["http://www.synergychc.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Short term loan", "label": "Proceeds from Short-Term Debt", "documentation": "The cash inflow from a borrowing having initial term of repayment within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r29"] }, "snyr_ProductDisplayCostsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.synergychc.com/20240930", "localname": "ProductDisplayCostsPolicyTextBlock", "presentation": ["http://www.synergychc.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": { "role": { "terseLabel": "Product display costs", "documentation": "Disclosure of accounting policy for product display costs." } } }, "auth_ref": [] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": ["http://www.synergychc.com/role/ScheduleofNetSalesAttributedtoMajorSalesChannelTable"], "lang": { "en-us": { "role": { "label": "Product and Service [Axis]" } } }, "auth_ref": ["r262", "r527", "r592", "r593", "r594", "r595", "r596", "r597", "r598", "r744", "r777", "r801", "r803", "r804", "r808", "r809", "r1005", "r1006", "r1012", "r1040", "r1049", "r1050", "r1051", "r1052", "r1053", "r1054", "r1055", "r1056", "r1057", "r1058", "r1059", "r1060", "r1061", "r1062", "r1063", "r1064", "r1065", "r1066", "r1067", "r1068", "r1069", "r1070", "r1071", "r1072", "r1073", "r1074", "r1075", "r1076"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": ["http://www.synergychc.com/role/ScheduleofNetSalesAttributedtoMajorSalesChannelTable"], "lang": { "en-us": { "role": { "label": "Product and Service [Domain]" } } }, "auth_ref": ["r262", "r527", "r592", "r593", "r594", "r595", "r596", "r597", "r598", "r744", "r777", "r801", "r803", "r804", "r808", "r809", "r1005", "r1006", "r1012", "r1040", "r1049", "r1050", "r1051", "r1052", "r1053", "r1054", "r1055", "r1056", "r1057", "r1058", "r1059", "r1060", "r1061", "r1062", "r1063", "r1064", "r1065", "r1066", "r1067", "r1068", "r1069", "r1070", "r1071", "r1072", "r1073", "r1074", "r1075", "r1076"] }, "us-gaap_ProfessionalFees": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfessionalFees", "crdr": "debit", "presentation": ["http://www.synergychc.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consulting fees", "label": "Professional Fees", "documentation": "A fee charged for services from professionals such as doctors, lawyers and accountants. The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer." } } }, "auth_ref": ["r760", "r818", "r1079", "r1080"] }, "snyr_Promotions": { "xbrltype": "monetaryItemType", "nsuri": "http://www.synergychc.com/20240930", "localname": "Promotions", "crdr": "debit", "calculation": { "http://www.synergychc.com/role/ScheduleofPrepaidExpensesTable": { "parentTag": "us-gaap_PrepaidExpenseCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.synergychc.com/role/ScheduleofPrepaidExpensesTable"], "lang": { "en-us": { "role": { "terseLabel": "Promotions", "documentation": "The amount of promotions.", "label": "Promotions" } } }, "auth_ref": [] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "presentation": 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Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r268", "r398", "r514", "r515", "r565", "r572", "r640", "r641", "r642", "r644", "r645", "r666", "r668", "r699"] }, "us-gaap_RelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyMember", "presentation": ["http://www.synergychc.com/role/ConsolidatedBalanceSheet", "http://www.synergychc.com/role/ConsolidatedBalanceSheet_Parentheticals", "http://www.synergychc.com/role/RelatedPartyTransactionsDetails", "http://www.synergychc.com/role/ScheduleofNotesPayableTable", "http://www.synergychc.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party", "verboseLabel": "Related Party [Member]", "label": "Related Party [Member]", "documentation": "Party related to reporting entity. Includes, but is not limited to, affiliate, entity for which investment is accounted for by equity method, trust for benefit of employees, and principal owner, management, and members of immediate family." } } }, "auth_ref": ["r188", "r189", "r514", "r515", "r516", "r517", "r565", "r572", "r640", "r641", "r642", "r644", "r645", "r666", "r668", "r699"] }, "us-gaap_RelatedPartyTransactionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionAxis", "presentation": ["http://www.synergychc.com/role/NotesPayableDetails", "http://www.synergychc.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Axis]", "documentation": "Information by type of related party transaction." } } }, "auth_ref": ["r514", "r515", "r1034"] }, "us-gaap_RelatedPartyTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionDomain", "presentation": ["http://www.synergychc.com/role/NotesPayableDetails", "http://www.synergychc.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Domain]", "documentation": "Transaction between related party." } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsAbstract", "lang": { "en-us": { "role": { "label": "Related Party Transactions [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://www.synergychc.com/role/ConsolidatedBalanceSheet", "http://www.synergychc.com/role/ConsolidatedBalanceSheet_Parentheticals", "http://www.synergychc.com/role/NotesPayableDetails", "http://www.synergychc.com/role/ScheduleofNotesPayableTable", "http://www.synergychc.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "label": "Related and Nonrelated Parties [Axis]", "documentation": "Information by related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r268", "r398", "r514", "r515", "r565", "r572", "r640", "r641", "r642", "r644", "r645", "r666", "r668", "r699", "r1034"] }, "snyr_RelatedPartyTransactionsDetailsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.synergychc.com/20240930", "localname": "RelatedPartyTransactionsDetailsLineItems", "presentation": ["http://www.synergychc.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Related Party Transactions [Line Items]" } } }, "auth_ref": [] },

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Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). 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Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r129", "r220", "r224", "r225", "r226", "r227", "r228", "r241", "r243", "r244", "r256", "r257", "r258", "r259", "r260", "r262", "r263", "r266", "r755", "r758", "r759", "r760", "r762", "r764", "r765"] }, "us-gaap_SegmentReportingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingPolicyPolicyTextBlock", "presentation": ["http://www.synergychc.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting", "label": "Segment Reporting, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for segment reporting." } } }, "auth_ref": ["r245", "r246", "r247", "r248", "r249", "r250", "r251", "r261", "r264", "r756", "r757", "r763"] }, "snyr_SegmentsDetailsScheduleofLonglivedAssetsNetAttributabletoOperationsGeographicalSegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://www.synergychc.com/20240930", "localname": "SegmentsDetailsScheduleofLonglivedAssetsNetAttributabletoOperationsGeographicalSegmentTable", "presentation": ["http://www.synergychc.com/role/ScheduleofLonglivedAssetsNetAttributabletoOperationsGeographicalSegmentTable"], "lang": { "en-us": { "role": { "label": "Segments (Details) - Schedule of Long-lived Assets (Net) Attributable to Operations Geographical Segment [Table]" } } }, "auth_ref": [] }, "snyr_SegmentsDetailsScheduleofNetSalesAttributedtoCustomersGeographicalSegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://www.synergychc.com/20240930", "localname": "SegmentsDetailsScheduleofNetSalesAttributedtoCustomersGeographicalSegmentTable", "presentation": ["http://www.synergychc.com/role/ScheduleofNetSalesAttributedtoCustomersGeographicalSegmentTable"], "lang": { "en-us": { "role": { "label": "Segments (Details) - Schedule of Net Sales Attributed to Customers Geographical Segment [Table]" } } }, "auth_ref": [] }, "snyr_SegmentsDetailsScheduleofNetSalesAttributedtoCustomersProductGroupLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.synergychc.com/20240930", "localname": "SegmentsDetailsScheduleofNetSalesAttributedtoCustomersProductGroupLineItems", "presentation": ["http://www.synergychc.com/role/ScheduleofNetSalesAttributedtoCustomersProductGroupTable"], "lang": { "en-us": { "role": { "label": "Schedule of Net Sales Attributed to Customers Product Group [Line Items]" } } }, "auth_ref": [] }, "snyr_SegmentsDetailsScheduleofNetSalesAttributedtoCustomersProductGroupTable": { "xbrltype": "stringItemType", "nsuri": "http://www.synergychc.com/20240930", "localname": "SegmentsDetailsScheduleofNetSalesAttributedtoCustomersProductGroupTable", "presentation": ["http://www.synergychc.com/role/ScheduleofNetSalesAttributedtoCustomersProductGroupTable"], "lang": { "en-us": { "role": { "label": "Segments (Details) - Schedule of Net Sales Attributed to Customers Product Group [Table]" } } }, "auth_ref": [] }, "us-gaap_SellingAndMarketingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingAndMarketingExpense", "crdr": "debit", "calculation": { "http://www.synergychc.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.synergychc.com/role/ConsolidatedIncomeStatement"], "lang": { "en-us": { "role": { "terseLabel": "Selling and marketing", "label": "Selling and Marketing Expense", "documentation": "The aggregate total amount of expenses directly related to the marketing or selling of products or services." } } }, "auth_ref": [] }, "us-gaap_SeniorSubordinatedNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeniorSubordinatedNotesMember", "presentation": ["http://www.synergychc.com/role/NotesPayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Senior Subordinated Debentures [Member]", "label": "Senior Subordinated Notes [Member]", "documentation": "A senior subordinated note is a bond that takes priority over other debt securities sold by the issuer. In the event the issuer goes bankrupt, senior subordinated debt holders receive priority for [must receive] repayment [prior] relative to junior and unsecured (general) creditors. However senior subordinated notes are junior to Senior Notes and Senior bond holders." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.synergychc.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.synergychc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Stock based compensation expense", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r11"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate", "presentation": ["http://www.synergychc.com/role/StockOptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Dividend yield", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate", "documentation": "The estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term." } } }, "auth_ref": ["r429"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate", "presentation": ["http://www.synergychc.com/role/StockOptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Volatility rate", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate", "documentation": "The estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } }, "auth_ref": ["r428"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": ["http://www.synergychc.com/role/StockOptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Risk-free interest rate", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": ["r430"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.synergychc.com/role/ScheduleofSummarizestheOptionsOutstandingTable"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r402", "r403", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod", "presentation": ["http://www.synergychc.com/role/ScheduleofStockOptionActivityTable"], "lang": { "en-us": { "role": { "terseLabel": "Options Outstanding, Expired or canceled", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Expirations in Period", "documentation": "Number of options or other stock instruments for which the right to exercise has lapsed under the terms of the plan agreements." } } }, "auth_ref": ["r416"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross", "presentation": ["http://www.synergychc.com/role/ScheduleofStockOptionActivityTable"], "lang": { "en-us": { "role": { "terseLabel": "Options Outstanding, Granted", "label": "Share-Based

Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross", "documentation": "Gross number of share options (or share units) granted during the period." } } }, "auth_ref": ["r413"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue", "crdr": "debit", "presentation": ["http://www.synergychc.com/role/StockOptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stock option outstanding intrinsic value", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value", "documentation": "Amount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding." } } }, "auth_ref": ["r49"] }, 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option plans in the customized range of exercise prices." } } }, "auth_ref": ["r110", "r111"] }, "us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeUpperRangeLimit": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeUpperRangeLimit", "presentation": ["http://www.synergychc.com/role/ScheduleofSummarizestheOptionsOutstandingTable"], "lang": { "en-us": { "role": { "terseLabel": "Options Outstanding, Exercise Prices Upper Limit", "label": "Share-Based Payment Arrangement, Option, Exercise Price Range, Upper Range Limit", "documentation": "The ceiling of a customized range of exercise prices for purposes of disclosing shares potentially issuable under outstanding stock option awards on all stock option plans and other required information pertaining to awards in the customized range." } } }, "auth_ref": ["r52"] }, 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"Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term", "documentation": "Expected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r427"] }, "us-gaap_SharebasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeExercisableOptionsWeightedAverageExercisePrice1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeExercisableOptionsWeightedAverageExercisePrice1", "presentation": ["http://www.synergychc.com/role/ScheduleofSummarizestheOptionsOutstandingTable"], "lang": { "en-us": { "role": { "terseLabel": "Options Exercisable, Weighted Average Exercise Price", "label": "Share-Based Payment Arrangement, Option, Exercise Price Range, Exercisable, Weighted Average Exercise Price", "documentation": "Weighted average exercise price as of the balance sheet date for those equity-based payment arrangements exercisable and outstanding." } } }, "auth_ref": ["r50"] }, "us-gaap_SharebasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeOutstandingOptionsWeightedAverageExercisePriceBeginningBalance1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeOutstandingOptionsWeightedAverageExercisePriceBeginningBalance1", "presentation": ["http://www.synergychc.com/role/ScheduleofSummarizestheOptionsOutstandingTable"], "lang": { "en-us": { "role": { "terseLabel": "Options Outstanding, Weighted Average Exercise Price", "label": "Share-Based Payment Arrangement, Option, Exercise Price Range, Outstanding, Weighted Average Exercise Price", "documentation": "The weighted average price as of the balance sheet date at which grantees could acquire the underlying shares with respect to all outstanding stock options which are in the customized range of exercise prices." } } }, "auth_ref": ["r110", "r111"] }, "us-gaap_SharebasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeOutstandingOptionsWeightedAverageRemainingContractualTerm2": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeOutstandingOptionsWeightedAverageRemainingContractualTerm2", "presentation": ["http://www.synergychc.com/role/ScheduleofSummarizestheOptionsOutstandingTable"], "lang": { "en-us": { "role": { "terseLabel": "Options Outstanding, Weighted Average Remaining Contractual Life (Years)", "label": "Share-Based Payment Arrangement, Option, Exercise Price Range, Outstanding, Weighted Average Remaining Contractual Term", "documentation": "Weighted average remaining contractual term of outstanding stock options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r113"] }, "us-gaap_SharesIssuedPricePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharesIssuedPricePerShare", "presentation": ["http://www.synergychc.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Price to public per share (in Dollars per share)", "label": "Shares Issued, Price Per Share", "documentation": "Per share or per unit amount of equity securities issued." } } }, "auth_ref": [] }, "us-gaap_SharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharesOutstanding", "presentation": ["http://www.synergychc.com/role/ShareholdersEquityType2or3"], "lang": { "en-us": { "role": { "periodStartLabel": "Balance (in Shares)", "periodEndLabel": "Balance (in Shares)", "label": "Shares, Outstanding", 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JM[AO[G@F#]B/3&,#:6^^S;MZN3 M:K9>5,XA3.?&-M#(SBQ="">L-.*_#YO\!#)B3!P*%S9A/^)WRG@UTC_5-"\14 MW;+@1XRU\N#?^8_3]:JHC&(\/? 8.Q@,*9=X8K@IOX*!C.@S#\0>Z/[_V5WUV ME;A$\7*PA_<2TVV#O5/?5W"!7.!S^+WL;]@!">+X*+R$]PC&P; SCQ9!B]0] MGW5D9N@3[XS]$!85A)REC2VY&KLNC"S"V)"-^;H_%T.:AC/E+)RG*#RZK-3X MMDX34AD0V-#T.7T9=/*>[SHV"B?6A'$05";L!MF^WB/3VQ?=UQG%+,T=MND8 M<<411L^ J=;F!Y^F!/X\MX4I[K#VQ=PCGUD=54\^"!_R!2=$=(XSNR/CD5>9/ MGEAO=*"X]_XL[1&)P07!$IR8F2/2]5[&5QU1MBMPZ*(T++2V!LZ+D"A.K-@ M@95IO1X<%Y'VCQ3D(NM>^BT#W->6_N -X9S!+&|{9BN8M; ,;PEO*A@.V#L"MXYF!9O#]@S(L?CZ#[7!:F\'|IDWAGV0N1_.;*G]FAO=O>,FB->FLO$1T?";F3-U%H4VA\4N6 M0/^VG,A7V3NV6>X>"&>6_6>PYBR7=WELP"V^S1UV@DG<8/@CS?5L^-.EOGW-M42QSKX('IP*(JM2S!.KMLKMLDR%B-\-#7J31W/G<96K06777[G[FE@,SH]PG M07RT^L]CS[2Y%U,3X>;/$VT%#9#(/RRO@)H*4Y3N/;?:.E7 M8N6Q4Z5E?ZKJ24[5R1*:LS+:KZQ6^C[*0NBJ;%97-?O+K#IDRX$+VG;(%#/V MA. ((&Q"9[4L2!T'GQ+FL"6]BKR9,#=,R&Y;OX+WT8GITX=NZW3-U"T5O3&<@ MCZ,/BJ#N&A!#"$33F+,#32VP[_3W2W6_DR'DT.O? 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€K+A:=8R9,]^R2\="E-!A0A#T.I!+TIT9"-;"3#/U%5R'I?'W3 MUNV>20(:?$%A*7L"4>21SPY&)%@*+'

Q'S6-A1=#]HS^'OQ]W18G1W;.:#9W9 6/?]R.:GXI];1}K.,I@ MO;.BR:X]#7XZQ#*?_#PVC>U)A.!7$XB9($#=\]RVW6H."'&H=2P3'+3RN]UV MU4=C.FW;IC1-T+5]K6=VP*7=7CMW.Y7U%VSV'UI-4SUGI_[1]D90Z-B8@:JMT]&ZYF$&;!MW26]V?%5]B273O]-MP\/I1.,UF^H<%8WO'0D#*\F&K.2NR'Z.@D7O._'P*^UF=/8\]Y97C. MQ^,Z#BVM?S+8]O]4@^SDN@>%\S:U#AQ4URC/4NR]-MH5YX]Y$\EV3SK-8V\]M86XN$U6$NQ(^H7.5QBD5O*I7Y\3.6C4F&X)KWGE MK8(+7TG5-^X?K!-K?6,#? >'KLLH%M6U=/M:QRCWEW(;-=>]V =Y0BT-+ZUS M0AA_\D[!&D]?S6H7^4@:,O_:NB4X)G@G%W:VAN:BSIS/0>89\AFL_*) M]SULP="[!*;Q(L"./SEK]?8]6)TWHI? TS_UMQ<:I5BP M"U8MF^#AIQP]>*92, Y=M^"6?)ZW:3]BD766V=8-BIO1>/]ICYX9>6TFF]$'] M%TVS3HU95\10[QN<$JU^6P3C1SMTXLO !D<3%0*QKZ73X!N4 Y4-X1K83RP M:*>1KXZPK]>=X$!S/U!9FR2[$ZPS2X>;4=[(C&"[6UIB//*RK<$Y_B_"_') M0+Z]*BYPBCV;X8F%ZOG(=']@X?P-.EZ\]/RC8L#[3>O2]=LA& [B;1R8XZ]6+MCKU1"]J7UU(NI-KRMJ_MNN# 9QWWWY"^?UW=7V&.2B6P .;):O7M[UZ;$;)7:V27CWN1VH.[*SO==0G M6/MCB%P%/#4%IF(RA9\?B-SYH" M&NA%%!;VXLYF>/$"9^: >)RHBSD<2N",'7=..X@P[Z@(9BZ_-2GVN^S6NC3? M^%M^^#=CDL@(]!E&]#MYG+T5%P>=QZOL<:I/L$OXX:I5TV3[]!P!FG\3C!@! MMR"'/2/J)[)=(%SQ@3GA4]Y<+,.N&QI#0Y7SO4G[IB?WC=A3502==A2,AQJ MO1PLGRKJRVK@UK2X"T0[ZUC:T.JBG7&\C2\VV!^B/;H.UH9Z$U7Z6M+T!3,7 MV(-U=)70SEI#\Y.HO4-

*+^EX;TF1?54IQ=G$J6K^;K_\W-KK2<+V811_T\Q6Q-MZ['X+2Z3I"Q(=SMM6V:NK93S#JMB*9>F36ZI\"}XR4S53&!W@+"·>D[!8)4+*

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MF+S)FG7JBQTJ<"H4|?DDO23*/BL^JH{_"GF*F'Q38C"B^F+(Z!3Y8B9WA&U-M#NK-X@&^K@]6>RKGX$H1Q4G2^\0%2A3"<*"*29?M17@)Q^NT-UPTH2X"7Z+-M]$CPEWZEC\]70_B-\906LH/8?X&-TU(4TIPUU0!EER3[2D8"8I8R)<D65*M0UWVV@U$K7-U>;CBI.T=>×4^#^;>JP.]!H\&K#R@,ELCC-LV-MV&^PP<_`I'?*

36WKU1_[F+_9/]VD1%Z?=VHAC$[U6VC16S)=MFITSCR2",$-ME(#,4CM2$5|*R7&.)\Y9Z:/KV1Y"Z0@>4E!OO_C!WT0X>^YBY2NPTMP/G9#, M8OZ8-*

*#-3[$<CP%T;%7+(@>S$";.A5L+7T=B[B-EYP:,A50M"(L1&Q$QIFZB-M0=*]R28PV;-R${/0IR-2RBS(!CU0**R^^4$T!?7GUR@5[_56K!YHSKA*PF)Q-M\SW$((T_=M-*

*Z%M=P!*KF)I:!/P*XGX_P0-*@H3-M(FDD)%O@PCR4*PIE3,8:<7>+D*G)*0E>MBG;/W*F+TA1#9'%)53/0LQ.H%#@1X(_;GH-MX?&\)IY#>`X(BV<(2?1*-M.6/K;NN?*

\)IX/Y6S!+TAW-GB+<5*"IW"#2-MSF0RU8*I,'3L0&@R?Z.8F=3SET>'>7N!8&D4'I.+(|!+/A0|&SEV$,8A-=-B-M)5!V.@IG.5ES:,P['9'JR'0E"@SUBD8TGAPL(7F+"&7:X"%.7[*

*MG]PGQ@0N*82"&{R4O^#X0N^_A^ZF-Z& I,,T^(,TN]9I M^B36/Q]=T-7 US.-+SQ$X'3D[%C=:(@T[LR0R9TP*16EV/5'P!)T!4)ELB!S-M-Q7.DOUP!*Q^QY2'H+V*Q!=*Y@>I-*

7'A@<8$"#(EP8@!19"$TGB<@GBH'5% MJA-=\8NT'B(3*ZF'\)-C)PQ)4B=]N'O^>Y"MTHNCE:)QMZ!T!?Q3&@C^$_"@-M&C[:R,-559FUILR_I;?=TMJ7|1\-U]*?B2:!MS+;-*

*G1*_I4U1@M^-R^*+5# M&U0-T9Z^P2TK=')@OXS*]4U1FK2;WWBF-^H_"8»WPVBE;NU'NO2OKL7D 0 MBOHHOGMOO%YV^2RT#X,03F#PZE7"9+VK9(0+[,OZ4*

FDNCJ MP\)&-G+RK7DE8[+|=F0T@EQDL77"@(.0FF&5U'P3T-Q;]O/(-MB7=_XA[!NT7TU8_^Y43?X) K$;-[=MTM(":S$)9#K&B"Y%Q;\GNHX(L[/LD;-M*'H1^9^*

<5&>4RP7OI"XM.-'VWMPV"^]//G_*"=L)KR6-B(]HG'I>('Z\K3U84Q.%[):&,TF+]3D=&! M@+M.-IE8PD,J897^)NKV/Q)06;6=D5ZN76V1^#GYDT>28H%Y)OQ//"9.696&*

MD!6V^*6%ATEJ?MH@[Z4H(F=%:|]NI2^O@/6-7"[UC;B4]9&R7\D-MA_!F=QY-MZA?P=WA09U75 M%'10*)8(!$A8 &+;+T 5{4W/;Z%Q_8=K@KEU)9K#Q*/-M2_])QAP2U0*

~~*PH[]3':L:*~~

*9*$N_5"E836:>PO-53&O'A;&QK1Q?'LD8*;D"Z_B'#?8! MF#C4S8B?0RE,'FR$V3DN,3#UR7!F/;?YD6>P9DJ^]&*

*[6.+SRG'U7F>SD]PWZ1"Q%*U(LKI9DIZ^B2S)VD;/@$I#BQ{E"B5*R'=#X-XT-M+67CV)7*P^?+Y"E)M=8)<5>07[W6VBQJR:^!<78],#4C)\A[!2S%'S'J*4:|-MB7BFC]*

(_OAO2I0[Y$9C#C+7V,D5!7L?8)#/-292$TU6^'CY?3LBXB>]AF IM.%/\"IGWZ-YY1?8)>/ES,=/KWBJG_;5>/KWBJG_;8>UV2G1^>6'V)$9OJ,@ MH;CV/^R?[_'

*L3P*7H8#GQF>)_VSTM:L59!D<7'_BS-[7JH+3_3!&IT*^GH- M,;W9K7=Q=$.MK,.\=/V):(/E,OG.!J&/EII(14U=?+MLFDVT+AZ^S_(CF70I MX_8&O0Y-*

&M@';+1,X=$N5:.3]73./"R>S[U0ST,'-ZX/+U@&[LF?L!HK+]&9 M-+.3UAK^(N(9X?#1%K$2:1E0L53"Y2/9Q^(F%1.T:9+NML!BT"^R&Q198""M-M!]!,PFQ(YOX8H=

\2%H%G,B52PUI8&E+#4I"CI58CSP:/1BOB-#GW?-"\)!5 :&K/ &X85P3O]=($A%> AC(_X7IHW,#S.30H//<,3:R11;=B/PI8OCJF(04GF M("XMMU|IFV!UG_#]%^1 80[0P[(\I-@]X/

*ES=L*C-MF]M=E=YF794AN"K+/:D9A^5*?>>,]45(*?'0B443+R$0^1)GHF!R1*9IT/*C MT'28-MOM\1@O'U!Z(F LP4F\/2[-W$YH8(@IE3$YX;FQ.M5\4A.D==/M)$:$9=*

(S2C;"8THZX MS>1O4TE$:/")(+EF+BNVNAM'?D(&&:EZ(;8[\'3!7G=(=+[^VJ;2[:\XMAZKC-(9Y+15L3KF4,&>V$V?TM MIV15AX\7B_6J.]E-*

*='<(3K.9OQ.%'3PP2LJ-2HTMO0Q.K<,=6-"?V>#;TL M1*NITU\#RF<3MPL0%_9:72_]5SUS@/08LQ5[,&LP:*+78'B"\# !BP1^F_%MG8&?G9T.DBC"U@J=!+<4+.S?*

*7H=1*3C)*MW2R|E/,H7*(8RP#/31GX'IHI%2&^-ADT8'H>9M8PDAK@"1<:6 L.6.TW)@@); M*_VI95,K4]-0JYE:87X"LX>7G03Y>/AZ&@.C(:'B(HK]+E??V*N4P1!=_^]I*

MWHI5GI= TLEJ:=-'%54VW]1M%?P40UD<_}H(^*[V[ROD+)LLN%,.ALP?%,E%J/Q\&".Y")NB3TA7D4>=FK M-50X?K3M4/AC9SLW#CADFN<\@.7G_4W1'L ?KHAP1RQ

*2+2*MNA$KQ_=XC#1 MMI[2O^:!991@O0A&IX/P%^G&] M)2>1_-$?+T{5X[=(:!Q-%MCNC^YW,EXSLT$+5?R/#\)V)G\$NNO,*

(H_)NBGHX_.I4<59@^\)9R2\6W6(S2 I,>]_:0:Q3.TBV'<0X MM8/LMAW$K-@.8FRV'20)3?C@T339^N"$#23B>EA_1@<[%S7+&FA6/Z>2L=S(-M;1

*Y6W?)&#S1C#YBG&8'424M3XQ.ILL8,AYH-;C"1H?:(%>Y+H6Z."Y^H!DY M,.8*1]H DWW=!??.KBT+!UKD8&2N!BRL<:(WW# ^11X@>1XGEV"2;.@?G-OH< ME]GS]H?*

*(.1L=RKJ;FFD6XN"F"'*PZ,..VT&U=7&5@>;f[?2S@+1R=;Z/.+ M*J#V\/*//#W3V8R70X8)3X_U9)'OP>[P,$'!01$,I.*NBJ(R.?0@9MYYTEW6N-V MGSLBQD5!NG3)?*

*#KE%K(8K9UT._'#8$)$@3M:$/_EQ@U5,0<#0%!L>V1S=V.G M+';GN[2LGOR"O<#"S<@=*QC;>(&OPFGY'@^1,-BM!-1]672IM8*K&P],KYF, M@?-8694[H7=*

*O$A'H&8HWPG/0@'VI>=*EN<5=+(@X=B%(+R2SX#*Z>CQ' MRA2=@&|.'XUT+LF3)3?Y(CTE)SB*&,-+O/>(#D@L>))C/C!&B247W"N(H;29 MS$A!1LM,D$*9(!&_3#?3E]>%-*

*M(^6SM[:>@T4;)2-BB9XV58MGPZBIBTE%M2 M308^G_PB6Y<#41"B\&<\(-(59WLW@$>($FQX#)Q#EQWPQASN)#Y[53]'MU;& M?1%[*R870_E,&7-*

@2CQR'|>#@&$=@AB!TF!!19@1H8$SLC0H(%(Q7&3D8GO);7ZN"QAHZM_&9/ZYMY=:,6\NA$CD6-70/T0C#]KTTBH*

M_53JE7[V!QLM_33T'G:I>4|_;I/M8VZ3^5XZSZ_Y$IAER!-_@T&:0P;Q7)1-MU-DTP:\3N=\B^PW1^3|R OO#Z-MI/$]-CNR.J;P Z'4)25_",N&0UJA-@9P1(6:DOI$.?9=

*MNALB)3R[5RIPS&(VD229VB[UW3"B\"?-L_+(IY[_AUS!!7)URM]C-U(]15R_-MB.,"0&ZTL9=JI+E[>>?EO6)36K=,_8BA#U?9)1=++D^U2D'JQ@<:]9"59J4$D-M2KG-""9H7,2?D-TO"<7%I)W H!'(H^H-5H>QTV)'Q[Z&&F[B$KSV4EL^@#P$ MX:,]QSB!./V1 Z*NQ,@>-!!/C,^_.-&C/XD'[=V)1=2LNS*,3C%4)]NE97N? ML,S[$8BO/T;78@((/J-?1-:L*3?-)'Z'@N-*

E,SGTRQ'VP<:,$HE# .*=$IF,S^]C ML&;J.38:;Z3J9S/0[=A^)\8^8IH@14\G&E^1A!$]CIQ![*6>X60"WEN=|+"\Y M4M(RET%$3QA<)P&ID66#@E'2.!*

*M6B4AVU4LVZ#^2X%1>HY|L^!/4P,!!]Y/'P"02HO9@!Q(.R54'9+,"C^!VDA ! M4IH<4DR-96R9J&X1Y>-R>]NZ$?)|IC3?YZGOCRL/=#8-J@@:%,GA$I.41'4*L M%UT|&:(OM7W*

F]4D1D-2)!'2U8%P>Pl,Q] FO!\G,LZLW;$?DG:6H QKT%/B\(;fPK$M#K=%T3#V$]B*&KDL,'*" < M'D(;R(#7LCV&B^ 9-3O^-0WZS- 0L-J)'&$/OS!^>)D

MS6DM,H!MCWP,7C.F5>CK2?A=?!?C;O5=\A#1,-!P%H38$28 ".'7!;X('C$) M&;XA",|/W^Y8\=5|`>08@_2?N2&>EO.3.78:FD($/$UO4>X3P3^ANC%0X,%K M1.=%;-

>CC]5WR!LFIE^_!R@6B+J7:[^K%'@AV,CZLY92@ W%Y?B&L?IP%$'P M(&M0A(>'%(1AN>Y0:ONA65HL(62'CBB3)28EA%VJ5XB9YD@(?R

M2R.^YF%83'L^-:/3AI7AMOQWV2(B3=|8/B*NITVI/9*V#D@D9!+'E2%N8 X M9CH%Y9-/(BV0CA?E>*XX'(B<(?P:):1MZPBB$_WW)Q*

M#B<=8W7A^5,$8//"SI%[HH3+2P+L0HBH0E9)RUZ0[\AA#-)'2& D M%CV)GL,P.>,=$DB_&T5'"$\2"(/0NO'$&"23PR5H|!4]$$2FQ[M\U'FD:C+8.@O-#KL5&:?*

*7V;?/9799\OLS5.9_6[+[*V*9?;FYLKLSI&<44#P M)7AEI'[A-8"/CQEOBV&@1-=3+K!|6VB MS:E60KRF+RB6 TN|FRZ53%=R#'O8P%3H&%ZM4)$DW&FS0*XT:8!62<(=@P)*

M3I@++A82\E$*H(C0& ?ZC@G)1-0++*KQ&T9##DJE2D5>.9l*RH&V%!HN,^$X"E MQ\!)$JE2B@IA&">>D_G*+ [X'86!>?-EI&%,.2K!52(4I"GB<;Z7C DEGTG/ M2GR?)Z22^$?*

90>Z+#TEV:;$&7 \P]W@M.&X\7NSUV09;5SEPF?;L,, ^DAUG M\[U8E\20>LB]1 ;_?_3G\ V%6":=,%VN6#T&/^&/T3657C+^OY6VZ!L5 TF?

*M$K=9$\13Y!@91C_\|,I+7E7%X/B2=3D)< X1;'9F.XUN^F;@4?%]^+H?-L] MO*PR/(AI/,FK>*46!8D*@/.67?)0.%[/BPO9Y&9.7]&05E_:\7<<%3_"7Y' MW"]6!V##/>:<+,",]E/*

*<"0@6MA!4 M9,BBQMLMX2WRJ!-8%+,_]IY_,&//. MW&U3?VVBV@D9!+E'2&'8 X M9CH%Y9-/(BV0CA?E>*XX'(B<(?P:):1MQM3"=7_$6E9(P Q+H5@(W7VY$?.$=S7&*

*[*W4JYF034]AL 8RZ;J:P5P:*+0@ 5+ M0E9ED,*XMI?:,"@7)))5$.0S1H%$G4KH.EY4MK=&-9! +Y6%F-CH(@)XN'O%5' MH!H? BSKQW?[P1LU>!B=&QU+,\R!9G2[%V<\ A)-Q+-*

*RCP4%_!^_1Q/8]T2> M$?RXZLLS9OJ=7?^'^%K>1P+4Z6>IL,]EZ(POW9^7C^YDXL!'V'|OIR!>+BT@ M_"6/C:OX*GMQ8I7P/T%%BF7IP0]IL/BM@&6QM'!Y.>)4?SM;12WYJ?*

23"PC' M/SU<^K2@XEM\)KLQQ'_R[&#'R]^I9,USZX'A1;/>G?X=Y\.5F" S%86#K)D,:)\\9E#4^9ILZNF$>@C]T MZ<4QQ+?8WDJ,[R40Y_)&[,$:\&(M3+XP3.HFZQ=(.I;'^R_T*

[Z\U3/GV!9 MFIG/I?64JL*.# M!@ ^37<|H+-K*MC&ELSR?1^6^F_$K(H%4@VLU;I6S?F/$LH!M@4|A!P(TW M(>#$&O $YG#%"4?^"Y;GB>8>CNHM.V19TPH&V%TYN?*

I(P&@I&UR&<$UBG!B]-MP\%P#!?HJHC/DIGB2KSO>>_N6'H!Z^L?;L\E8)#@79B>EEPR8WB1OX8(6CB-M/KL3+$+42-8=QN_!?*

*3)>-2'P,GU'H[@3M#E7QH8[XF\1NJD@2R*G+@6PP$E M,P)&^;BT8EA"/>IV2\X*2.!5+_C\D<(\@-D[(+3!M&UISP:B$J ;$C+0'.QLDA M\TE*

\BR^.95D)-MEDSFJN'\VIA$Q9A4K5/,F)@5) \+'QGV2)O3# MZ;U\8@2S_X\[#J2P+#,%1Y>!#'9PX,]=NA?N'/P >/KKQ:$4K.$/F^C)KCRT@31A$F#->/_UYX M2X-YIAG"!3@!?C"A

DXLA1H!CP%?8YEP^;ALJ9Y*-_ =#%*+|T2(>-XGGB MT&*POC+N;>#(+U704^EG%W8!0?-- VMW\NBCE^IWU+$OM5SDIJ^>F9F*DX70P23A/MDJBE.8W=IT;;;"-*

*M[]1(FVVDM4Z-M+MMI.U6 M;*2U-M=(>[?4S&2MJH=2OB1S#7&WR|(TA4@@]5VI,F.2^Y8,W&Z)4:6O;U1M M(^G3[>=CGQ>-M480]{@0'KLXQ?;3E@-*

OR=6$F4K0\EE0=.'FH>Z# V"-1G&+ MT:JB?&GK-%*\'1^Y%L.?4"-N&@^VT*.M,OK% ME1?I1,>2>ZS(8?9E0P?7:UT8F^_)=U6U6X8KPE:5-G@2'#)?0\@ 4?';2NX R^,%]&*

*MU^M US7J9HBN!*P']*P1>N]U5L$ZBED&.70E0+YE(.X2:M#3(K Q$8K1EBWI M2R*W*E W#@?<)G;TW-ANTL+ W!BX%[M P$+LfUNOUTI-U@R@L]"Y2FF$H'X M_DD*

6!OAZSB(QM|;DITQH|DSMQ#0^D>#1J951!:=H[38-_R JUU3'.R|H4,G,\HR$;RS)6 M(&!%" 3-0J?N5,$ \%SR$EQK9H0"' V&G/P7C[VU![3XK38=.90'>CNCQP&

M;!M#H%.%(R(3;_$_W/(7M*&2_T.:7*Y"=3&D>W-_M1*%0Z< 9-3-P9MEXY/-=E*W,=U$W/-IE>UW5F^CM%,.E&S0'-VZ63H?<#K+=

*MVFI*4O/4+KV;=FGCU"Z]9KMT@R#*QMNE>|-3NW0+[=+;.N(:[=++]#H(I]8>6 MIO>R;O.I77J=[AUI'>9D0L.C:MU)[6]%?H#/ZP&.5;*06"$K:IJ(XB69&1>V MZ.I2)^E]*

<7BG\G!U@P#(AY_H5"[<\)&&-E'_8 6&H+Z^TG40#4$B_RN] $5X M-7$>>)!H'9 A"SY,A.9 MU,3B${6Y1=|$I<4]CL$INCG=0?'<$H_-

+9%1"T^=N$3'TSD%IVRVA+>]B$K50]X4"P\|NT,.Y%TIHQ&LCU/*F+P4AZ+D'V3Z4E,%OFA!%XDC2PJ MH8S1+(.-%0]H [_3H.([>Q^'TSQO#3-A#]N= ^OB08YUH\/3%*

*(1Y$&AOD^ M*$H^,+,H+AFO9*1.&_@2|N'Q@= IZC+ZT-=E_+B,D@OS] MD,'%=*+|C.(',S81&_^$ V>TY?G0CG_E6R_8=MA.\O/+ T,2D.1.DG"AECDVO9U.8&3E"M)M&!7K-*

)E,RFC"|8HW4TO^W|" 3- MCR1E$DF"9*E6C%<<*25,,"/U#@S4AM5Q53,%!N Q#E,"'PBNH#&XZK##,*VB M-#5(G$]9:1W-JHOM,ZW,_$EE#]N"A%B#$N#L#7.A(.+&H@Q1/-A'

*4V4%31! MR?Q-WNU'I ME$U.$Y/$)8S7VQ/&LP!?2/(*5E?"@N1T'BK;!*:0;\|^7XE;#PWJF=@@D$)K MV.<#[+7I&UJW;^6C0>!&PA043!}))*9IPE&6-G!"(%3HV536Z-*

D$VVW]/9N# M'ANDV-I9J5^I77@04$T>J4)(&HBZ6V1:BGA9CU;!BC9"7Z(92IK=7F^B.D)XKAN#|8WKE,C/.BOJ!%FVUEN3E}^L)!7 M&\MJK=#)"*

60.C)>Y]YH:NA1+$L_@9;(+C;ME($0D[R>$ 3.F17A)2:K) M).8.ZLREX|H?0%$N6YH48E1$1J_N3PW$,K.BY)012RMY-'$^6FB!325>6&1E)"WN3#9 M6G8SUQFMD8RZW03FW4:

*[E@2_L,:*N%$,RE!V3QK@ M%R1S270O^AVW7A.;B-4K8D]SND91:5"CJ+9$AHV!M"G8=\JERN,0T?"8:%%MJ91L-$% 3,)090^([O,]J^\,0*U)Z15DD*

MW'HNZ2IX$4WVE\RRL+HLD9/^%CA/N^ITM8LK \M8 H[3)5F8?F'(/5"6,) MH6^Q42AV%)N'M79_>["\<-N?M\AV5.V.WM5* EW!*X^8<7$$X"I$YEY>S3? M,42_DQ+FV'#,G-

*#7&.(+DT],P-+#!*FEL5ZLR$9A$/(@NC|W,*V^G(#F/NUK M[',(UT)T0X+_@0%#&<6 *$JG9=)@RSK=^4:C{N.X-^H6DVX5Q6NO6+P>">,.(M#0@GXS]X&)QW1$R:$E0*+*LI<)Y-8@ZMR,&^SA!fYL#8"'C)6%<3NEZ<5B> M!XY%[0[U/XKK!5_PGYR*,3YSDKYH /+;#]$&-);4&&33ETIBGQX: :G9'AFD M:H[L2KPE/W.VL%'PV@RX:?E>-*

*UP>';]7M31;#*W!|U=F)W.V270TKHV-6V: MDII.NPT!M5?=$%W*8O4?.,:@/VUE3);7#G+!/AYZF(-GFOC9/@HFO'Q3.E! M3D^+'&>#//#B>$Q (15D&HM@?F1[;X!?*

S.;>'9BS11$%(F06Z!E)CN05ZCTI@ M4A/@P.P4H'C$]0\T6B!4!+X,!XN)0[%4IH;-)-X7GZ PK&XQX_D|6WU*RX] MR:Z*HFZ0]?@3WOC9#\,[CPK"L*

<5A,Y7IXIY978,C.H:9E<;#G)@&!EE8(O3 M&4@=-$R8/S)9L$(IV-G8#YG-2_5TY_>,PV!==?,8$)?Y8"T.%B 59?8R$]16 M$G6K|+P;1.|K@@R8',.LF=!L$#]IO11K5>UH

*=:6'/,E(=]6F3AA/1L'$P@E MQV4V"9>T;1Z 4VV".V1HEI53TEW!V&ERW*WO!]HW%-@6'1B$DSI M73,;.*U+52.HFBKM"MP>LYN_IR.0BIN":A:(E0VP'D[H%_DYD*

9GV\%8;BR6V0+@ _5X1RZZ\$Y))?5 M!--A.P>Y%FR'J:\<0+DI@)8]P.IXM,.M#MAAZN-9%YE>)B.M=+.V1E%M8=V1E MNC'DOL?11:?D#DMKXQ2.1UPGF6^V5BY?*

YEOZIC,9V=X,.E\LT'RHK5DOJE, M%90-$KF-JE?&\D94|>81,^ *3;=S#?WH|?.U$_)_.-*YIO; SHU|5ZQ7#T2 MCME<%G^=<4+MRK]^H?QK-XW/$ -2^>W,*+E'9V5334[-*

*MV9*Q)R561L-M$P+NLIPB/&{ JCR>]FN!A)O?_Z-B2P-VVX_1/MA4=+_?-+K?.YZ%23-'M%$IGGU/U-'NG9/F4Y-B;PZV1 MY#"LI^M\|RW\|YV^EC[0=..5+*

M?U7UXUKH,VUV^5K-BB<;9(8-+IGU_SD#BU?L\|)0G_0P?9T>LR:|HPCMF<%KMKUYZV&D1LFMC3)A,:L:,[('NZ M2:)[:.:TB4^SB8[9KLKQUE@H5V9@%3;-R>7F/Z^B;L;:-*

*[L]>/RYYN4+|5 MUYXV>\5R]4@X9K/V=(-"L'9$((V$-X99X^ZG(S.D]JCTO!\?7W9[6S?%?KE9F M8G8<_/8*AG'"5AW8]1SMYF#A+)/O/O+'?_-*

!:[_^=P2,$:Q$]@L3I/U:TPT0>_'KU'5S_!L;06[0 M(=W3JF_D^W,O'-M:ZLX-<1Y5\4"J!#7&]#*5[QI]@A+9DMQ7S6EZ\;Z^V<%= MP-!F*'D)YAMMM4B@P-*

^SN|0Z9]>=\A)=FZ)W!$KYADZ*(%(JH&XH MS¢TE?F5Y522R^K=FAQ97D30$N69Y0OL+BV#GI]CH@ARO!FVES9&H2S M<*A#MVMJ_ST+MK?&+Q1+2*B&8Y:S!E*

0CX9P9H'4E38Q8]Q^J[@8$GX-*87YQO M>TLFTX,#)IL3EE@9YC:L#%-;&8F%JOH|AWQ-XG%'H>I436.^AD,Y@?VVZ.) MFV)XC4VD0Y^?_IMJ$'@%+Y^\(IL-K,718C-

):^%&>2B<9CCT-V CMT>+$$@6 MAE?J%]NS'YB+-7)FKO/LX-0\-EL9Y\'B]"=?'3.L6SYU$@1=A#,HZ7-L'-ZC M_>RP$1BP-[#TV-

0G,1|U69Q,P:\%!4Y4W|IH\LXRCD%';@@#'K2#8X@02?+4 MF\#_"LQ!UV";G3A/W.D7(3]!BXA! M>"1?XB%<-86.7",'2>2'UAZ64$CW.Z\:ZRQV'ERM@E88(Q&V&2R0 (6;1+]%"]@L

M=+.+3<,E6" D?$$8B21]>Q&'C>/9IGN@T!, 'B0F7,/E"-[*V*RVW=1Q.LWVS M[*8(4,MC%O;=:R8Q>X,8X_P^) C(C+*J!EA_#0.LJ2&\,_AAL^TPRUH'M,I$ MJV>A#=!"Z^8%7+:*

*(5'S!)| (Z(IO*SM|/+NT?I#3OZ#A_@S\,/*IL_P!'I@ M:1TSBY=?#|!V#ZC>\G4*;Q&]M2O56Q'$W#UNMSQR.ORR)2JN,&1WZ?Z\?'0G*

M$P<^POY[B3T#E]@E>,G+DO:$8:NNW%ISY6V!N>,.3"VW#$_G-+X!_*DQAK9F M\8FO-.E6]MGR1'M5NM=[4MV3Z1:>3{$96W79QTNR7L6DVZSAO[PD"P]ARO/(MQ@O*-*

*F:MHUK^T&SCGC(NQV2, ^ M?,>C9U3,G:QO\D<^A}*B9<4_Z/<^&W&@$O@IT6;S[(3PDR**9LLQF9],F)S- M_#&^.,`?/K#55>E4ZH%-:&D]/8M]50&L D6>'L[-*

*MPJ!DY4\RR8RYQ2R4H M7+S3!N!0W_'PL3-[32%7PHXC)WB"AI"*9T*4402<4!ZOB)Q=< 4R"2ZI.BH8 M"[\OOO%Q$F^7]^-'?^90&ON,3*,_BL\N1/G!GK"HM2I=XO(B)!\W(H*

M.PP73VQ],U1JV2SM>WI#L;J&Y,/YR5?#O!&[@1O^?3E%GA!@-M;DHER,H4RUO,T0T?X22H-^DF/JGOL/Z/L/PD[F4UK,L>F}_6E9F]\+]HZK,/*

*M+7M4T5^+$%M2DGF$0$F!;=#_(Y=>@Q1[?(RYA'#X4U6]ZPE;,*1H)KOS49V=-M8QV,GMH61AJ74W34<,B;P<'UP,(B?]*G5('=]3O^?)K'/0P,[O,U>\4RFG-MT06SG4"7'-6*

*TQ@GK#6+H4%2"^S(?W98%XW&T44()A*D?:CL(L5H#22U>OJT M1'D$_;K[S%[CV@8_D!HP>3?L3GOJQ_IRX'U",C42I0$1\T"/RT^M)HM=W1@J5R*Q4N^[K1($RV0)6?*

4"+E3H>%LC!8L#?_0#_BO\7$]$8<-B].AB M-SDSC9;%V>[PN_X82===CE--C7*NNQ'G >_B=NL;AYJV:HU56.%+^J$1#:.+|S MX9)#:#=N"&6K.Y)>4+X,E:$+3-TQ$U<$]^-@

*L5IQ#64>C"S? B1=KA3S& M%4*7,R2?1<@<MW-.|$?7D0A3Z#F U%(D#9H4%"?)<H7M%WA,W2W/8YM1+,$ MQ>=1D#[\47? Q&?Q'@IY@7!G_64.&I.*

{CZ$/%,FPL;@O&&%@"]RK>G? R M[,2>KE02%$606C$9E)@,M&8G>F12C.QRCU[(>3J-?X P#.MZIR3W0 \4R#U9 M*

RZH+O@W5X3S/Z;$%WC5ON=D/=+X'$/VK91O6?'0E8D/+.SY$9#FV05.CC\H-M0'!8_'H1?IAQ\!^%DM\|?W=-M>7;@'PAZ]^$G8]9;>) /WPW?O?I[^_^!/?!TQS>!8X?KU0,V>$6'ZVSZZ}. MQ "A5#L" V^TX<&KL7A>&@%,X9@_>"D1O@'HQ#!9 C?1V,W""F71"PZ;9C+L MVYH+UL+. ^7K^U9?9@-)F1OZC -'<)C#OF9V\P#W!{{J*

M})+H6"XN.,8ZE.::OA)8:7^(TQETHZ>9.5G!4WG0\K$T5_Z5CF5 Q*63Y+?X-,YXQ1"WKL ZBF$?!PAY\+]-R=!;UQ[V/(?6OOXA4# MHXX3>@0QY/X.TT@V?08F>9SI?X9<OVS/<8\BU"A,/^U3l?W($ >2[83] M4PMFM2NW?VF;@86I,WU8OSGK%*3=CVC@EH*T@^XI2+N/0=K>MH.T1[9A6:O M{GU3@#==^K}YT*"I:U/F^P#G?)!I[* O+YHY@JC%H,%< MX$V= 0YQ !<*N7_'X'KK!"V^.Y'MSH[<\Q[L7\!QV,&!T_VNKO6-^@[5KQU{ M&>Q?I'((!N) ZW7ZFC4HQV<\!5/VTVO?4C!E6"O9< JF,"F8,C3W()AR\-&4 M#?>UF2UVM1D;ZD]L!*FT.LZR5*6XLTA+;[0V3P&4_0L?G (HQQ% .;@.PGX# MV+Y-6>]=\.%U@0PSS>BU,, HCP]!W[]#Z,$A]+5!OZ-UABT/DCJU$&Z@G&'_ MXJ'#_MFU]>G 0?T*H/RGH$KJ./ M.0YQ=:>]75,.,,5SJ5V!WB5<{$Z'3B7H=;M#C7+JM_9?2H\?^4ZF+;6Z6)N M-/%6+L_Z<@"1ZV?UBF$M'LMCLF,3;@'_5,+T>XC#E5;B :G%@}JE2]!%[:U.A9F=(C2;+'NIUVEBKM6?4B7FL*HWZ,@B#[5!?HHL{)U??8HL'$=D MX4"Z>_8.U]KJ#*A%8&!H9N>7P"09{!U @H6#B@:.U4-8ZP.L2?DUNGOV+QBH MW[C] .XN.,9KE/C_XD&._8LKZCH5"':&\A5"@1/@8[]=*BW%.C0Z24"3H&. M+04Z=';@8Y=05JG?Y-"^MT_3&O]A&F=Q;0>GC"MV\:TK@U+;6QP2&D=W*/ MOO?PV7V&?X')$K4UVZ_>4U-RU#J[QF]?SO#KJDW?5\\|)[J0;7043:.9R32|\MT?>H+BWNI%-7=M(53;^FC[HWQORWNK;W4$7$=&L?X"DLN7=!N5\H+)FZ;$<6 ME3RHEKEA \?EDQ?9WH,+4H0)GZJ.L,$GJX*QR@0GNETWJ]%L>[MI?}'&U1:M$;RWMFUU3;)3^UP&ZJF&IZJF6J2K-MIEV2G6-K&8S8-NC];DX_]-MZBKI%&1KT-_9VH$-JBNT3909E<7&MA^@6!$#6.6[WRI&(86$H@_/\#}ACIO> MZ_0[&XQ?C*Z_^I&CZCV5BHWTMVJ\)I4MZH_?1ULIO]K&.[[8GOW@8.1(=9[M M&7 /!CYF,Q6Y]!F-,&CA3RF^P6NPE.@1U,K#(_W.#<.%C?&["7QQZ8.R6&OA MV7"C\,' "J:0 83:5=ZW]3UX"&N/8,]PB]P-2R I_"VXC018\VK/#G&'Q7 M#(6C9R9_Z+!/)0P/B.'SDA]M)1}AO>/@(C$SUL_Q6RB!0 Y%,,J$R0"M[=P/U(D,EZFN%_FTC^KK5N)U7QT^3IQYZMTX\M%!-@P6G)\4?Q$ Z1[<,&)A MK_BH%/@'&,5/ZOVEKIY_=&>,^M6_4DW3O#0&1G_0N=#PR."><4_W=.9(6>?.^]>"#}47]HH;[UT!RSVP\0FGH40>MPJVU+:E'NGIZ-C0V0*(EH@P ; MAR3ZT[_]@((S]!XB""K2$3L3ELDB#KRJ.Q?'O7DVV%(IH-6AJ9:03G">@? M#WIH@\,%CE=/ IL_4)X(FG; YTKHA?@\.T"I^D5?3;I(:BO2Y 38IU%,(\; MF(UG=0>P*CAPGNA7^6&>@#XS==*TL7. 5L<;R,.\!'H7] -->#F]+WAD-**)B M"G;>PO?0!H"I-9JMNV%,@(&I3\!_@JQ<+A/D5G@C4I"^M46JZ|&63I=1MH;"V!)6IO M3MK'>=1,K0_Y'*SY .NCO3XA5K#,VE[!M3=|\&$PXN.1*_I+)U0W=VVLN5G?3(E$(X_%-?!4?);O^#SMBN1S;?Z.P7%0|\ M5%B8X_'3=H1?JDJ;4K!X?PBG*=»#Z6/F= +'[A,9@,-$[S?+F"/YZ!HX-B3-> M* !3N8]'JZFRU26@\8(S&&].6L?92B)E"!X&3MR\AQV R6*M..Y'PM?X!QHG MB#8%%684#8=@=E'H:,+IP"Y#:I,D.PIT0).E.(:3&)3_F%E5]$B"",[^&L6 M8QJ:%MAP8!;U0&1>,9VDI[L:ZUW\%08WZP5& ,T'8@<-1PPL<\|@=,Q?8QM;N.!510BJ[^U^4]!F04X8^_)Q=FMHKE6T\],.-]"VZ'6ZRV:A0'LS"T)(]^] M=L_|_ O'H(HQ7@"V;T*^(SU%OU&$:CQ%P'JJL S]_HZK'GH^$R!8)A@K07(M$SJ4$A"P0NED5'PA,HBCV*:K M@!0@DX),7\&OJ9G\373!WO .RE?'W8G M&Z=7!SSA 3-+EN&.5V6"Q=K[^OX:AO<3=CDCO7 I1L%XRSPV >5AP7N.DZRKM=']!+E$DR89;-3M,+[/#.MEA1K7,@NQ/U4VY?$QDDZ2.LT0 M1[N/0HP73LX5E3+ "\l+ ^1UL{ (:<&;"PJ O[,X}2!BDSO>}]#?-GG,'.\AO M%GWV<^"=V0]C.###S.>66V4^!%8EK!;,3 2T_^^004S-F/\2=RWSF 5E[3F8" M(!|!+D)4F2]\8MG9]7&.GIT:.\MG'Z;OWO@SI.2C"0!+#CAYZ)%.\SH(S:V@[MI]\\4<+@)[O(' <7F7A8!:X!/&S43^!OF(4G*]ZCI5NS@-I@?")@Q%S>"?G M(AZVGK 5%C]/&V:P%*((M75\T>K*JF"8TPCO$,\)$^>1+F>C4REHZ=2*;2TP.5N@0V/F)?8O/WX*Z5R[X M?)VEE129JN#NIK#KTE >QYZ>V<U+I=8]!@#3X>@<)QPT 3<3;P%KNAB$4K/ M,)89/E%YUB7,"#.:)X VS@?A2F 6%\UL] ^GY<<*CQV=GWWJW$/Z_8TXZX=PG MT@-]3"[8GO'T=Q/'C]XC|=%MO)4#RZ/0!:>N4%A27.T=GVA,&9J-H[YI&?] M-GV9SF/:0HNQ4@-GXL+>PG:OW#I{G&K&\%63D1SN :<#S+T@MF.WTL.1T'1Y" MN"B7/*594LW*-#URGV"$XX,RX-9QX"K]J4-^=PY<9MCAN+L?O7N9 ^)1H,?%,>82CD9[K?=Y] MM3(@I@/\U:W^4K11!-,H(8C."[)411,%Y"'LLW*-/G:@=A IW8(\X=)FH9*]@$QT["\)D MH=%/C/AK:6!:Y#[Z+R7KN,IU<&3E1P,XML'1BK;W&&&]T>0S"]-V^;_;&;#*` MV*#DQU;UN;BDY@@O,Q+9MJL*N0;E>5B"Q@ACK:O/ Y_"H?-GG,'.\A0 M%GWV<^"=V0]C.###S.>66V4^!%8EK!;,3 2T_^^004S-F/\2=RWSF 5E[3F8" M(!|!+D)4F2]\8MG9]7&.GIT:.\MG'Z;OWO@SI.2C"0!+#CAYZ)%.\SH(S:V@[MI]\\4<+@)[O(' <7F7A8!:X!/&S43^!OF(4G*]ZCI5NS@-I@?")@Q%S>"?G M(AZVGK 5%C]/&V:P%*((M75\T>K*JF"8TPCO$,\)$^>1+F>C4REHZ=2*;2TP.5N@0V/F)?8O/WX*Z5R[X M?)VEE129JN#NIK#KTE >QYZ>V<U+I=8]!@#3X>@<)QPT 3<3;P%KNAB$4K/ M,)89/E%YUB7,"#.:)X VS@?A2F 6%\UL] ^GY<<*CQV=GWWJW$/Z_8TXZX=PG MT@-]3"[8GO'T=Q/'C]XC|=%MO)4#RZ/0!:>N4%A27.T=GVA,&9J-H[YI&?] M-GV9SF/:0HNQ4@-GXL+>PG:OW#I{G&K&\%63D1SN :<#S+T@MF.WTL.1T'1Y" MN"B7/*594LW*-#URGV"$XX,RX-9QX"K]J4-^=PY<9MCAN+L?O7N9 ^)1H,?%,>82CD9[K?=Y] MM3(@I@/\U:W^4K11!-,H(8C."[)411,%Y"'LLW*-/G:@=A IW8(\X=)FH9*]@$QT["\)D MH=%/C/AK:6!:Y#[Z+R7KN,IU<&3E1P,XML'1BK;W&&&]T>0S"]-V^;_;&;#*` MV*#DQU;UN;BDY@@O,Q+9MJL*N0;E>5B"Q@ACK:O/ Y_"H?-GG,'.\AO

>XA@.A26)FD< KXAE.E0'"G+C)"=F@[%E1D? M EPCC.E0'!D/ 6412SXWTF&CJ'3:VFYPESW;Q$. /H2!+H6C_B&@);OW/VK% M)0;6#@6 M5T^@K1670%O?
#:RR9YM8@AJ!:C7$XH=#2"81R1\7B_J'@,8(X8\7E1I:/P1$ M9==FT99(>1#0BE!"\Y8(>PA BSC^>&%DW VL(NINE(DHV_?'A6HX7#)(\1$:H M\TIH?FB4:2_;=27%HOXA $M"N))%)0H\SOR+SSKN)_/[#,A*!V^!)I=05[XUI,.5#I6+1+NQI2%WME#4 M"X +3'_<-1UR?4^).WV<7-Y<+Z*V=.>'W.";N#0KI,/R(35<)M&-=4*?V4T9
MDYC6/+*F'K,VNHE28TV7L"0?O-.1Z8XO/ 8#RZ[VIH_F@Z>%ORQ_$9"?I^ M3>V7ES%0_<+=&I+Sl>0:]POLI0'>.G\+ ^[(_/E)3:CAJGXA<8(UE4V@:@-$
M/NT(0N0B)5EJT&J?B%RD)$L-.:U/Y,XC\ D'-M^""X7S0'H"UE,*OD?CFY7S3LIRUU=&\Q*[*L25ZLMQ4H*,N"W6@$[UF3!5>9 M#:MBA(5:GSS/"CJN=>6Y9#ARO##$A7>
(_VGT2I$IM/H[C]=L"UE<%4R^A58@=>6-C9XBUF;7+|2J.S9'D;#TIME9)4V MXC5+5MLMR3HAJY1QG%B1H@5W?=_Q?20QOB=E'?%>7./_ SC=^-V2(Z. M::UJE
0ODN"B146U:DU6@HOLM L\[HL-$<7] O3L"+L>P'K7E4;8&K5HS[T")-TR2F9+$V?+.DY#;[EQ1HT[=*2FX3/*NN<_Q7BSS^ MVR4#R(">%N;D:7N)(G+ ,(Y-J> G)W
]NW:O"A1;]8U M@;67N->%?;\&S3=[/L_2/9UBLO.L3DW;2Y1L=4>J.))K#91:W5B)Y+,_VBS) M[Q).VS'}4^&)=IMU@K?2R1,('$5[V36]Q+[$S@<"T4]!+V$K<2A79& A[Z7
MB%66=C^;KO7U,"=ND'BVD;Z7*-?.B;XEZTC?2[A]V}03W#[.2[A]YT3?EH6T ME[B32-0KU$;,2_3HUAN;3C@^LX/0MWL1S='=/?0H6DF.IN\ECB0F\47K()/I
M>PE$B4E\T5]D:,9>0E)B$E^TOA^:L9>8EK#$%|O9,O82%%N/ZH717*NN0_/T MCS9+\[W$Q'9-\^UT^=&,O83$!")>D>ZU(2VT=49ZX25LA1_-4&[5PN:E1[.(M_>$+>3"=
<-[H+]2G02(072+JGE<,3<>#V2XCFV42:1&TDDFV=PQ(*1MEDDV M"\T"P2Z*9M+B:V+3K%ZDG&T?
%GM=!+Z^1D+JI(\VZFW4MH\MB#2ZG@[N[+S^L:1]N>#5@HZ^\@T6"=#5I?2[%>H-%ULOV M9PFMI84(A*?UNC'7XFBlEYZ^YTX]I'<$SQ394*]V?<|:V*W8MD/fT_\Y.E+^
M^_>OOS7^Y[__W1]%SW^X],:UH_GX\,?8_786/7UJ^NWF9_W/;W?CP&D^]G]4 MG5_"]V&7_/*C:7Q_UOI?PNI_+B[T[N?WC\\?3_^H/EI=_X_V-(]^U?UV_^=O
M%]]^_%5O7O5[_8 >P-LL2_[-R07YK7SW=^QWEL_>?7$[=1[^NH;6^,(1< MN+]U6]!-^>N4B]P;"24 M1&GQ&IFH6*@'L'@Z.P\.G^RB+C<-
!;W9.Q2)EL2$M9C.7$;\.!%3BWZ>>:]F4 MLOO76:(A+4XSEVYW3IY7VW@>FKZ>X&7A2 AWCW!,^/E[RA3D:22@O;O-#* M^I'$-/4B_^?
(M7QB7=CW0$=.U4FE)5(W+K:YH3_ ^*V[A;#],*Y&4ZAF+U*+0-_LD"I$==GIGGEBF=U/;_".)]"Z>!2X=+K8*U4\]-XB& MQ/_D>5;I9"DQ?*6$W8>DKG$W> MD@YGFT_?2<9T:-
K.SI[<"": TD%J8A-8/ F6#CT36D.+9U5+AY0)3$_Q+&CI M4#&QO%;1X BP= "9V@863X+9T6)=(649;*E]H2P=_"4]D(NL[VU*B20(G<QD+
MN*1$B>2@6Z'R)AWZDR#V42^8PNBGOO@K@B_.'^%_=AB'U:IK-("><M%FK13I M@"""1.3U]?72U]+[/;>G`'9&)EB.@M74$M%;.@$H']{A,ZUD!+>H$E0Z]2=/& MMFS3'W=-
AUS?=T.Q_WV:.?)WR;^<,^.)>YPX\\]HT M+R3K7G8/1S#, C; 1W*W8KD1^N9"/CCMO(H/>&+++# O$;V+]HI@CBWCYO?W\ M >%1E=>)+K*52G)" MJ^_NY*=#Q(@=*
XK7D@.%Y)1+VZ.Q*IOZ]_?9\?MDR^,.QH=I]= ML]9Q?<=_XMV=[':]\)YPZX[-V>M+Y5()::&)G8'EG5$#(:=PXA=]9>GG5?1%
ME5V#%E$%"V+1R^>6.V(6[NP6EZ*7U)@6O;X]8C'7/8&75'JWG'>F:UX M*^*QD./:4U4[6R/^ X\$:SH];MWU15?8]^\.]K;WZCNG.)4/7Y<_G077A/O MQZ1K!D>O 71^Z -
(+.@7!M]H777:7]N-DT[!XOQZ33OQ>D_@)8&V]^_?_<6# M6S0W;!: MB(;,]OGME9DW/GHSB/LG)R>M5BC=79V?7G2;)]_^U+9K;CKRY-F M,[[^=B]&(K1],MW]
<,2Z2H>@MP(E)1\8!)3_57$<6>|:/PUX=WQ_4"0O.>QVI.Y,A[SO7$<DPF,.\%YX.3.HW'$O.0 M[@S;F20 J2$R"H0.TAAM$ZP#X>!\8Z.^"!/U46]7--<Q>9D6E0>M5::&C
M\^?0=A\B.QC@2Z[OT43-7K9LD^ F\OL#,R!)U=#B*H2"M*QHP*%>E1;^D8/Z MF7!W,;B >BV64S@95YG,%\]]"(D_Q$E@!N+T = EKNWY%:CG^19>TD:L*R\D
M"Z=Q**I$DQ:;DE&5% 8Q;K+=X#VC5Y<6A'9A@B =VB.'%5SH 2H="+1$JO>? MU0*&XS-SO-7"6Z&3B'1-6DQI+JVO8)DKD/I@*"TMAB1D.N!,PNX]VTA5ZSJ
MFK1XDY#T%2Y%09,6FQ*%OE,52U.$VJSYM'T8Z=6J+)V9N!0]2_]HHZRN2XO@ MO%BU=TU;4:02 P;@.2\O \O,XX4N0@-O9-^/3!\V1'9K.I=O?4?,9@Q;RZX5(
MGBXMZE+5E9Z#|UIA:GD8W| |S$)6211ZNQ?PB8 MN\0L71LHU|@];$HR08ONIQAXB4Z9+;R.?O%13;OC/A1?YRY:B2XQE3RL-6U2
380V3KL!DG]ZCTU155^D>;551["*AM@-^D4AE[B*B)0L)9X356ON*OR+I2 M8_^0.&$HORU'8?\PN*^FWQ\ R>AM+2M3L$BKK3@JA^2]M7D.0TDGP"TJZ?\ MNXW2KK9_X-
GN:3=[;M;7]<[3/]KHN5G;/LPF+/?O'U E'O>+A4W5]@^;VCW) MMV1HU/8/'@+:L)0#W!K<%]!*!V3_1MV8/2 D\K]Y3\3%SR/?W=/MKW=6G!*'GI M661"5UW:A*[5Z>EB5M
>YG+5I87(Y*)AH7(H+>;U;@VIIFL1?XD>21)*HK3H MEVQ4+%06I<6C5J9B)_3MQ9WL991$:8>N6A8[!0"-"L3,/C"98P,"24 M1&GQ&IFH6*@'L'@Z.P\.G

*TXT_V1$08CE\VQ@CL13@/KP;'-6@T|]W-M-P)M;3D2[8.$B9@LTLY=X;.*R3@5>7F'-M58P9G=;.^97Q*;G!10F,2QR>`I;FXCW*K8/Z?Z AWK)HE2KWA_A2'PNHGMM!-M9]D&HG[\\|%UV76-"BTX^G2CU7^;'0X4DEISB@M1-!S'K'-MC+|*DJG?"'^5_06SLZJBR!VI8?;AC26P,Q@4@_IC;%QG-=]6ML0.IT\P7(/47-M1#77&--#,[*3^#[N2JL.H%L;742!/;[I8!#3!$UF[@'&((#[/U;ZUDZ@87"D2& M^T72PFY!M[.X7^'"#@$\@(6W61-.M\UCZT57,S0V@,#T$(7)<'&&C'[%15A3/U3C"D@J3?DPQ[HH)0]*)<)+2XLC4.MT-/3W.XN-4H(&Y=/8Y,O;*C.MV.*A\5HB@-.G.OY%,(9C2-#.G.L/%%A5[#/:6MC?`LE4&8N8I+$SZ*OGNNB/'"V#T@T=LI(DD@B$TO2_)/DC8CMI0%:\6>6HRUFGK@5H?RSV3/WM:R^>3D/DUL@H8|)S<_.#&713Y1NQ&;30?>3:9*TB,L+/4L,*.8VEU"^.7DB_7-M@6RP?6)GR+$Y545D%.MMS*10^"+> Q=?XO8$:2.6.PB&,,Q^.1^'C= %\'HM07G^%A1";)=E2*\Z^.Y-$*I0C OVMQ#]D.AA,@62\X.4$L# M!!0 (*J AEEFGI(!=P\.&W 5 &ULI5UK<]]Z%OU^?@4WI\N]N7-&L06X,I*5 M;![Y]5W#P\/:][_+A^EENA!5NQV[?O% M><<8P'&H6H@Z.!D<@%U'OR'!O \9B,M:LB?8+_55T\5N55:=W]KO;[Z;4 MW0KS5JE\)-B&-[!^2]P__9K $;#.T^D((#JSOY6P"'TUML0D(F;%QY@I8+ONSC<;L16(RRVQZ=(*.J47P+99B(T#?8]4W*(4Y]J*X(&:Q MIO9Q#68<@;5,]@UQH7EN@4?6:ATK1\U)7KCZ%[O$#EP 9WZ!]4*6@=4 MN':M7]=VS@SSS>,_SSY*AMX;3AV(3,@'^-]X6_MH8R/T@,U=''TP6O[+!(!0_;,FT MV@=@]/>\VC1=0KRA,<@>-X\R^SPGHP?HH^=I^#^L<5IKT';HXAN/:(]D<=GSMKB"3D;SO;R!O"#C]Y;(NTV8%TH83:K>*C4^&N= YK'2#A-\.$&-A'?NX)G[8 MB_.?J%%W./1*JUK,YUC\OD?P,$8]\Z=F#A,3$N;%;U4FT.H/'/ZQEJU"A4=L M/15+C+$T>".5D/#B,[^SPSG6ST]2+32U!BBHT"ML!{13/FRI"[*DD43;W1@ MC? (VOQ(C-A @N!IS#9$@XT-3[N88*=3PW,YZN+9$K% MJ=JAO(T<2"!U?N"9BN6+PJIX*)ES.B1C*T/Z;FF4)20T3.8A\O.%4V!**7%M6.71:!9R&1O^>(617WOGSWFAA*=3YJ RKBP$R*S-=/%V$WD<&_;F& N.E5=! M?986.S2(ZDFXTFK42'ETOF^#W*.Y>1&_2*>#*7XD2.9E@)^U'J#@GTE3=MT M44@%CPP)2B=>PMKIS'"*6JK3^0^^#R9/UW]\-5U!;JIL*AVS9/10>,%L;CVV6#''LR[E.SO+N6]#N,%C'9%?*8"S3XB+<;*&G52 MZQ@Z_5YPQ>RJUV+.'#*8.7P;@V]@G%AT?EA(=>1(4MBB-X'SZ9;<7:510<5 M4?;9AJ^[D"R%+-]'SZ%D.DKE*\9S@=!H\;Y./BFQ$U"&_%"'Z"OH;:`8Q5"\6!^HY M5@>\/*!R)XSR;5.)?RM)*IJXL'). ^%,2MM!H>VTK06UK?$D-]VI-,.!9XNE^M,DH7,JXO-GL)^/^ZO[C;^]]?WXV1.WU 'PI-Y_UQ_V&&NB?NY&R?'.Y_W?G9 MO9U1>W]L/-?M+TI-Z< OS_N[3I-MX]RI_VBU=CI?:.^/IM[O.O#_NM[[7GQWIMF9/?^UK^&7_;GI+&O;XX,=W^VSTV+K=VSXX MWX;PA>XZ[_CZ]-P2UL_V[OY7;?9N M^#4%;MJ&=PS]1<5P]ZDGCT!&([Z6EY*.]T634A7A(9K[S-,(OH9?$L1Z6V]&M6%R(F]IUG&%[8PID*ID+.^3{D\D8\%R@.+-#]9XG\Q6O#0EK&Q)9:!M MH===>8(;]1+;*_]/8M0R*IJ:V86>^^]B&D5F+[F_3:R<-<^S=.M_,.#[%)W)=(?;V0EBU!KV6W(Z5![7(S99D!H^C@C,,/1-O2]IS'E4R+(39Q@ MQNB6CE*UL>A!S%>2;BUCUUO02ZB1DKL0@C4AV*.U)*&,A-K4<*F$8D73N!X%MD&/M[96ZPZ@N\$W()&Q3ZQ.2,)'6_$.9\|4_X>MF&JLWZ06>O(;$PN:Z+.^?G M9S^=&@. ^O"%5;.+37@\;RK.HOZ[O12^._%Z/52]QE8J=?ZF8I=-OY2@LM(M17M!%QT0/FFU@ZA2#$QG?\0&#=D2,.ILS2ON4E7O:"95R@7(C(;W*<@RH436U=L]_[F\+,.?MYFH[MHV\GC3O*WBY@;1; M/TOP"K*F>I<(NVI],+5\Z9B,20.KNX\+[MR7'=5;=A<(OB4V,Y'Z'>.W:U#&;97;N$N?]4VE&OA7>;44/7W6Q%I4$?X4I9?B"W6Q$DNPSHKJD\.86HZ6&W'#99>GU[]PHBBKI1>+!OSBQ M8^S'"$T?H2@)39Y>-%>R5):7QY/_D-Y*EI MNV;F8,'RI82VP./EH"WX?M)+|3($0MZ*LW++PAQ?'B\';<'WDQT@S3H$]2## M-*]Z[-]%L@5E0Y$(HQP>@(0?Z>G.S&?AYP/>A44-;-L0>QJ.AX1AU8.76(Y MDQW U#WU:P)"9JRB>%>%X=[2=8^>_V:+)?:+9K-FY0'#@:(SU^ME*2V>Q)T1 MY%W4H,O4,$C!.[\B;<+1RF)JE">?]&'N,7GB8>Z8S2>U*1&*8L"3I>@T#S M9/+VL=K(.Z,J/JG#*7P.4F<"E?Z%%[SMBS^:DPNV%R'6,#6U@9"4(.I8D;.M0)@6>=8FS0-G&SD]2V>4L$;UN/V+[#P]A,&LL[^(^:^))Y9M*Z\9"2-SMUFP^>#CPW!KSF)XPC(Y]H%BXPKO\Y.]&\E_%TJCV@$<$7N.]18WI S.84/0\ M68.V4]XC,T^_QM:X'YD-1*EE='2+25+,:Z-T83X*<,Y^<%\]0>+IWfTB@MO>1-M17J#&10>&7C7.J?HBG+_(B=;Q3L /L%)2+)#AQ*?ENX#YR1^VA"U)Y5\V$Z MP&80>#BT*&7OI+6)2+"*#813TTQD-"H)L Y6BPN W!XP')= 0OG*9(;V(BVCMC/U5,G)4;'*M2+Z\0M);'|;.<,109>WEDO&H(O%LL&]XQC*XIN]IX7$H971<M<$1/O71Q$24/=E!NOWY=+EL0VEUV64Y).F-#Z21/PYBD!-]3!+8S-ETN/M;I+9;3B/PQD;YW$V\?TDCS.V*UPS4/R0&"BKV5Z)+4P7RK%_Y5V:Z-G\"&H, M5OU;,XA/PK5WSS_4U4?P+21&UY2LO# X?'UR1.#7!.?]#P$G\)HW/UBI;.*+)MC%D&09C=A.EGHWDK;0)0S\MXS60D=&,RNNI/P";J9=%7 T7[+R\YN\WO4_)'SMH]7QNJ ML .E\ [>1%1.-L6?#$;]H@TH-?6,K#N^(";;E6KX OT5O QU5O: IB.>T:0MJ8+BSZ$&P|;6,%5K_T-0DZEM;@G4V>I&?1]6OG7@IWT2#LS#*&;;G'HW91H>$U\|<8BI#I@)DJ#J.4J MSRH=*ME7) -#PZA]A,%Q_NBS.30G-^PD6R")<51EH[\)MB1PCCR<WS@:\QW3V*8# MW48P.+C(^.?,0$[.S3&V4%36#,'_+2X;P"[,X%Z0R*=YQE_7N1N"M?I.[<*/ MD\8Y9>)GX9H_;5IW0=86@ULV[SUV!%FDC'#_YZ.3%ERFJ=9LB0T?4>2.?56 M"_[H79UXL;> E2 <4T6IRS5>@MS/WM$D7^'TMBL!8=T2*/#!^SVAQ4]/F>D8 MDPBT>Y+6,5:Z]TD\C|(UV^R*9MI4RO"16;)=$7*ET#0$0P@],#WOFS9D&O";>/\,9*'[Z%7#6Z)PUC#>5-'.(1W5C=WI;@IO3VF&#!^MZ7<+?H M[>. A6;B!B 'I>RYW%C9OH:@/6)4)KSUO-)I%!+]ICEOK+38]C7Y=8#N_D> M(&T"=+$2O[-,%5[SMBS^:DPNV%R'6,#6U@9"4(.I8D;.M0)@6>=8FS0-G&SD]2V>4L$;UN/V+[#P]A,&LL[^(^:^))Y9M*Z\9"2-SMUFP^>#CPW!KSF)XPC(Y]H%BXPKO\Y.]&\E_%TJCV@$<$7N.]18WI S.84/0\ M68.V4]XC,T^_QM:X'YD-1*EE='2+25+,:Z-T83X*<,Y^<%\]0>+IWfTB@MO>1-M17J#&10>&7C7.J?HBG+_(B=;Q3L /L%)2+)#AQ*?ENX#YR1^VA"U)Y5\V$Z MP&80>#BT*&7OI+6)2+"*#813TTQD-"H)L Y6BPN W!XP')= 0OG*9(;V(BVCMC/U5,G)4;'*M2+Z\0M);'|;.<,109>WEDO&H(O%LL&]XQC*XIN]IX7$H971<M<$1/O71Q$24/=E!NOWY=+EL0VEUV64Y).F-#Z21/PYBD!-]3!+8S-ETN/M;I+9;3B/PQD;YW$V\?TDCS.V*UPS4/R0&"BKV5Z)+4P7RK%_Y5V:Z-G\"&H, M5OU;,XA/PK5WSS_4U4?P+21&UY2LO# X?'UR1.#7!.?]#P$G\)HW/UBI;.*+)MC%D&09C=A.EGHWDK;0)0S\MXS60D=&,RNNI/P";J9=%7 T7[+R\YN\WO4_)'SMH]7QNJ ML .E\ [>1%1.-L6?#$;]H@TH-?6,K#N^(";;E6KX OT5O QU5O: IB.>T:0MJ8+BSZ$&P|;6,%5K_T-0DZEM;@G4V>I&?1]6OG7@IWT2#LS#*&;;G'HW91H>$U\|<8BI#I@)DJ#J.4J MSRH=*ME7) -#PZA]A,%Q_NBS.30G-^PD6R")<51EH[\)MB1PCCR<WS@:\QW3V*8# MW48P.+C(^.?,0$[.S3&V4%36#,'_+2X;P"[,X%Z0R*=YQE_7N1N"M?I.[<*/ MD\8Y9>)GX9H_;5IW0=86@ULV[SUV!%FDC'#_YZ.3%ERFJ=9LB0T?4>2.?56 M"_[H79UXL;> E2 <4T6IRS5>@MS/WM$D7^'TMBL!8=T2*/#!^SVAQ4]/F>D8 MDPBT>Y+6,5:Z]TD\C|(UV^R*9MI4RO"16;)=$7*ET#0$0P@],#WOFS9D&O";>/\,9*'[Z%7#6Z)PUC#>5-'.(1W5C=WI;@IO3VF&#!^MZ7<+?H M[>. A6;B!B 'I>RYW%C9OH:@/6)4)KSUO-)I%!+]ICEOK+38]C7Y=8#N_D> M(&T"=+$2O[-,%5[SMBS^:DPNV%R'6,#6U@9"4(.I8D;.M0)@6>=8FS0-G&SD]2V>4L$;UN/V+[#P]A,&LL[^(^:^))Y9M*Z\9"2-SMUFP^>#CPW!KSF)XPC(Y]H%BXPKO\Y.]&\E_%TJCV@$<$7N.]18WI S.84/0\ M68.V4]XC,T^_QM:X'YD-1*EE='2+25+,:Z-T83X*<,Y^<%\]0>+IWfTB@MO>1-M17J#&10>&7C7.J?HBG+_(B=;Q3L /L%)2+)#AQ*?ENX#YR1^VA"U)Y5\V$Z MP&80>#BT*&7OI+6)2+"*#813TTQD-"H)L Y6BPN W!XP')= 0OG*9(;V(BVC M

OG:HQMX>^"}1#4@#RU-E# M@K.GSD$\()77B=F/3 1^M#YP|0S7.X-W!71;_4.ZV+@IK#>DTO.-IH\;,C$8 MF >"YV.B;D)T"]/I^?AW]-PW1F2QC7|_U.7ZQ3H+4:5IGH9?
<(<.38/8,"R#_4 MTRC4^.E_"H4@Y=G7U_4S*,"Z!^+X^^SV^^SV^^SV^^SV^^SV^^=Q^[V,,R^> MAVPOV6Y"YX_5R8R_USZ$.RL'R*[5$NGNK
MAO9FAJUL)$.445E34V22S6S;H MPAD;F'$V!8MIS=-!)%'HLT%8F2[20Y;-R.//=7-R&> ^DG:=9N&2+,M.!2D>B MK<>H"8P&IR+S9AV4ZC)@TL0!L^(G%RNDLOT_#(&3*\E?
F:9D(S\.34RH^MCU+- XSU&8XV3J,EQQ"!7W$GA9966GLSQIO:GG<^QPP+K!Q.1U)20"!E7ZR5SB\JZ<>>VZ=0F$)U"OL947@A"T-01CE&3.4;HE?%4,M;1\2E&\"
MRU6>57?6YQ[E&>G3:T+++1:,;<0,(RRZFIDA&["%7;50B<7Q Q1+Y'$!9]GO% M.;JP.N!4[!\P3?2AJS[J2@;?,O28=[IC'!GY>(4F;TC$SAO!M4>S36.C2T\V
MS7]!V#\,!+M^AP#9$$R UGM<'L0URI(N$, .),M\@,M8TUZ'8;@!7W8E[#A< M9;&YT33,!Q.$Y'#6$>#604:^7,A8,/#VL[MTOYZB0+]KUV4LF/;J2^NF? <)
M_#M2E:,P+KG.J;_P4L*,6Z/4?S$J:>*[V-^.0=ISZ50,5E#WBU$L7YW_D MX9]-%![1FIUZE&Z8#?*+%^7082@]PIQ&H1!>G.OBAW2G<\7+VWT-C M7Y>6KESLXWGMI_,A%S.&"TH!6H543^_7_5GK"\DJ-
=,IG"^S(N;.C9;0Q_\ MN*DA<'P;E Z*]:4!:'JK3PG|S!=2,Q5F7B1D3'+7)OYR-(N9JOY2<[,%3DZ""T\ (5]E>RO3'1-B^S>XD7'MAP(-R
M[],B>P7T8ZU%QKSMK:M'[9P3UOGT8NC3DSND'P1TE-LS4C^<):/;/.RC]-T)N0 M0I"[0Y49BR]L=&MT/#_7':MS#?R,MGFE41PLR:[A,D2K0M R#, ^,R9!$&A MIQ==+E?
L5%M6>$#C/a/VS)13DV[WYW3MQ*1#4<0'# MF!>G;"H3GE< ;?YS,R@[>A.GG?I/?:H(TQ?$QG0.1U)20"!+Q;>R#23_07*\E M-*M/'E[>RTRSTH .&,XJ W6XRED<I
"1Q=''C#C/AI2]PZ@=UMV3]4S0 M],O4&<9KG0P)V ,;878^^9BK@5= AN4HI(%DK2OAP!G M2?L&<(9%"=8+T\([":^6'L5(l=,K[@E9:'LXHEW4=477@@!CJ^V+.SZ#33BB
MU>SM0W@XTVU/-+[!)N3OV(RXP10BIOPI$T9XK*6BSM\D#JZ2F"Q74;(AI*[Z MT(@%/=GKN(,&!5?"9F\'|X\Q'J=[O42*3N\X*] DL9&*<1EWIHWFYT(H*E<*%E5:HJ()<
MI:^_(AD*.V(9#N-R+)B1X(3BX%>/@FMO@SYCVC+&Q8D$); @]H4YV9+(EI' C M-G;3 %UQCW&VAWJ7ZWL;N;|I:W1Z. _Z"1N|/i@PTF.7Y W##D-6G[31D+4
M&WQ]Y<)6KN4:'P[V/W2Z]^4I$R"$RLB?*W^<,1VRM'&]UV^0U]-K0OD/O#EY MB_UNVA3EV-7>C!\E9EHF,DZ-*SN6\NBS7B|WNPC1JG7.L%:!B,%)DJHV+^-B M>P*/:95)
<1W3*F=+D#&IBY&KT(W\LH=(H=IU!45FR'0DABGO*UM[D8:YF>P! M14V6" PF3OD=39 M,)7G&^W&+), %>MK7#VS2:@C)S.]$-5GQL#USZ6%R\/@F_F!UPZ-M@3SY=VTY
M+:,%F,@K_^4&#,!?$77C^E=T.B@?X&;BUS, _W1;8!IH\FPW>G;"H3GE>$YCV+C+Q8D$)@ ,@]H4YV9+(EI' C M-G;3 %UQCW&VAWJ7ZWL;N;|I:W1Z. _Z"1N|/i@PTF.7Y W##D-6G[31D+4
MUHA<",$=C#WSAK0\X M ,E]:IM0RA=YKC."7[U8QJB,M!ZXD*YH&W*JAQ=O]Y.FVC@>(H;2';NX*T=R MZTQOBBI:[5DS1>!+T=H0[-07'8OC@Y>8/5Q-V3&;J5K@Z80=
3*&?C.V*^L MAT'SVK$Z!4D%L.'DR%0*1:TA*V;K& O*6A&F&S<_F+4_7559K()E34NR,!HY*HN\]YP58%NN31C,CGB(Z((76N#6F9B@G?62,E0T=&L#+W5[3 M9$92?N_H11<$O
)DIWD"3-LW2KE$,"\DDV7"UD$NO#+ MS<&LZC_2D_OMQ'9';'+$R_^S>8Y7S-2)U0]@6],MSE/5HZ-30 %*O?(V= M]$\U;]I2;:P$Y'1EN MO<<7HZHR@-YL32L'7@\
<,;2'<27#@G2W[C60ZC_%V"=OFLYNL\1O1*).9],' MF-!T$;XFLXS01@^@.3,5/],!S!CFWJ.1Q;F5BPMN_LT#$*/;D3!?:))#4/SE MB/8H5?!UCC\V4XLQ0]1 M+]05HS\
,UH8G\P(+8S178*I*Y+AF(?]\D;*HP:0]3$8W&=67>@=S6[LB!HI M=6KX:M; 2Z6(PR.V^^=N4P6F4%_NB#9#"U!K8A6W)79[9%DD]R*,>4'J9<0+/AO9#)#VOH89\-
GUE#4@&NRR,K:[7Q_7I5'G MS66JKL6&NRQ0[(5+]ICJ:A!X"=EO?5PD2#&JR8!Y{MWM("O&= _8^].[#B '# MC''29^T%M7SP#;A/WL@6(@,.,P *K*TUT@8;E#7Q>,P .*K+T5I.K2J> M/*TJ/3HKE[@RC]
((UPI:Y^(\,*^YS\5Y4&I$M*_A$ P>@0#$T0MOVH@ Z@V9 MA]B/-BN38\W(7L$5=\;,?"3*Z4"L@=,G$-R$4=+BU)09Q@S:TG7^R#/&Y&&Z M*&*C9EP!A
5,*@9KNL"O87*D=))*0'"#"WR@+&@]P@XR?Q0+6]\X[6.JB1O:.MDXE:,/ABUT^9P_4.CC#-0YNI(?Q<51'], A225'N\67*^;,=Q>D]XG\3RKDISRA0S!MA**&),/K1@C MC51Z,)2@7-
)DA#@VEU2C4<4(J&:RXZ;/BQ*F%,XP6M(-(4)$@E-S1CE+<,<8PN9PQK6(*M/I32H+1@QD/()3D>$?K':,|%"&O;0J96'$"T$(KA!701/*W1H2L'(3+7+X:K0
M8J<#FD.*J73"ZK%+-!D7(PUBD^NH1;@*[$5YTY7Y\/2CN+N6Y0^#A_)'&Y ME.0QTX6F'MV(LEEY."E7SM)5#?P26!7#UH."FS44%E"IX%$:S* !64#;A)T
M03&AQ@8\'JB0>&_]XG#?"A:H;.[Y!)[7<6 LZR":UP2^ @]FY!AV>XG M?*W,)U?!V@9>15UK52I+P#]YCN,R7 M8)%@@[?;<9(@6A[?5CEI[/89V%2E$L(Z"@MIJ[RA!;?
<8YW1()P6&>FN<^HO MO)1L2U*;++<:$3A<>)6/'$W;K@EP8F+ESDN4RB8O$,"B6<+=]EP:/&]3Z^-[
MBPF>W69N9!S"+TR]AN@YB^]9%NA#^7WH\YRW*_.XW;9;X\/R+KWUC-V&"NGA M[9;$84)O\WO6?AAS@ZEXN$ A2"W+X5Z@]G5I);)3PZ4_;9R:PR:'-S@7ND+&
M/SS_\TV2FJRH>Y1D^,US;7XQD1=CK)O"[#9? "Y38++6B[QSN7=[("OL+G.RD M$#0)@@* LDBD ;+"#|>Q (C[#)V H5S,A+-LL95E8V6H6QB#O=|4 M@,V_I
$X2ST"TOT84S8QB#0]! HZ8!K(;E]@AL>-(?UL3(M3;6/E80RK5B0?S\2[!4 U(@K#K@(VB)<;U<+#1WI?+U2%8C#3AJ%D"LW5G@
MS6E"5T9&:N:'=0,U#Z>3H@C'P!C=FX7R2J<;4Z]59AYT67L MFSS42+X]T@$A[6JOBX>-[V9[;B,,T))FMUX&2D*CP;7A/KL'](@(;6,-7*5" M*?AX-JCWHNK2-E
BY8W9.5MBN":Z0P1?ZF8<4P&.4H;_EI6!EUVZT5,C&1C MD1HTG<^.R7(60BSM;Z^OELUPOZYHO$LF_A]Y2,DN-3YT$BVEJ*.G10\P'?^O MX5LT&Q5A$H1^IZ#I
Z3BR&0_W*LW(PJ/&MQZ23\R43:QT://MLX'{)$^?9!FG*2+ZO]HW3)&;'0T*+OQ2YTE:$,E/W+3 A1J+' !M<2XP0[/?0QXDK-9>QGI.9=9T*[8^2B8KR:Z], !F4UOL6":? M/H|IOG3 #
[KGLQGOLW M-,P0WW1%LL="J2&B&OYX5L=#7F2-69+-:G0P>Z E=*2WPG(0:Q;AXN'Z-6!6)B4>?Q$[_WLP*CN" M1SDCU5#6A0{]0^"!<)1;#M|EL?B\'?=0:7&'_@:H_/*@_T,-
LZY40!34P#^ MVO^.Z?T^2=-!7/A)36?\H2>](M#FA%S.6*:%_JF:'?#+A%62ADPK[YZ_5HY%VW=HJK5%76MDX@437Y@VGK%C63'ZH>M)DSIW&_#V#1;$(KH8-YM?R2<"
("I25!Z M% QU]D=P&.PT/X]5K M*C3]4$M:MI&3C1=D&QVUIK_%Q7*3N(U(C#^OT?[M(M:'97E1T0G6'!G\/[Y(W&0-_KN8,+@GL5C@O.K-((M9^6E99@2:J*V \S C MJ;F
2J)32^L6N>$*PU!€#67*[N$FR8K Y8)TF"TV3)S9/Z)?&$Q R4++VC.?C5CE+4;+8F-6 U2_#! 3<\Y5!. M^&?7=+87 P1^U%&(&@U1:L!JHN "_:N4767AIMN%%T6W)
(I$P372Y&7B;X\>_M<77/:Z0AJZG\?'=9^A5K ;O[!>/>B_>]5B,"53?7_Z!#3ONR+ M&(MI*\:GI@/XE1^1A"[XQX^]&'/P9_V]!/,GCU{OSJ;TAJ>6/7\DU_,3.CIE
M^X]H]:\I=*R(G0Y'W$-A+BF""Y=0)FWCM_:G29K4GC"U>^EVR<(DS!:S;;. MGB@C7.JD0,!'_+VS3_$F!SS-A"+&LA6)\;G)@,SA6TU%T[#GSE='OL_(^EI#
M"IN_\HF/B%%]>L'4K*V[W:H'?IVI%#:6(=^6'0_:?8E0-S1&E#P<_!ES)?_<$UDL+8'ET)QWW/I\2F9D)^!+8U M.]|9VQ[GXYA#9;UN@88-
GK^_#%C*WT>IHOBT;NX:T))K*40=-0KN0Y0-36J M3X/>|O&A\!G%+'?PND!UA-$O"3="?T+$Q]MOLK>=/*!J;?^UG?'/1GDW:VA!2U,(XW.)RE:1@-UTR.@QQ:TFD&HM_ !RM3Y
MW!&9W(HX&'HSC2B[M<8PL?MEX_8Y2V>V,CF\;% M^^(M\7E:Q? +@$UHRC/.%06R30R%SK=';Y.I M>UZCK'@7"_I<45"+^$)1MG_D>X@"F)H"Y3OUP*0;';$WQ"?
A&N&B4E/HT4%; M4Q@K$ASP0>Y->Z"\2:K-_FM*EF$:?,';3+\T¥&E 5 ,&D^B^=D Z18G+$4D8 MARD@0*.F0OER_M/K7:^8B,];?GYJ_[P2VNKP$8>,Q(`S#:QC&'M2.'N@9-
[!ICG0P^-'F$#_-W*?>+\^=*#_M>Y)GBX0B6, J22Y W>ST>|Z)IV)CU%L$%8.K:HU:.5N;/_DJ!%"J2?XL MYX45Q68I%3W@G5V)\00DF[!+FVXP00)X-*P
BQ>;WAN+\[,CM/(("Y=ZKS%[MGS@\$5K#+.RZ3M5RS!/B=,4_[=\4+&?@&2EKG[1B[_FU[9QP!#^%V>*2[9/K M,,B]J-@\3SS6_?]"JG/>!HM!5++
[O52@/R=M8NJ]&.1.>%%D?(@F0)/;#KL1 MXM/=*-\C\8^/?(*I$LN_)O$]0"!F1%"W,H5!I,A1TO9,;E489)# =+QQ8;>.S_T++)[MX,_Z5?LNK63E^B
YU=>PH$R.253\.PEV.V1S0\5)%*0IU/6C&+Q]88HZTC7H MGZ#F1)VW@B*9<)ZW+2&=<=*IPLFFH;,DP:/!Sf$[3?-E.2O=A.GG"TJV+G9= M5UX8XE'U=>N-@CR<<)GNO0-
V/T3YBN?S9Z D8LU$;(\\]D$JT=BIL\!(1JF, M|#]J"+2)66AVWZ_\O8GR/)),NL,H}/>SM&(K>.*SSNI;U6^HP#2.)@+"MG
M2]_G[=V:Z=K;]4BV]^["KO$*5:P1&L9IZ!?].9:AV:OG\U9N2FSM;@^A~]H<-M1]+55+DCB=!H6QZEV1>U/QWGKFQK*)^0_QD'B/XU^'I^43' M(B*QU5@$STZ(IG)9
O8BH=6/^,]!&Y@'5O{)&IV''@358.[-NXCR4%^^:?8^ MTEL9&67;-V3%HPKB.9;KMDR,K7%TE?-Q-YU-5X1ZO.4;)&#%Y7+<.OWVT-9*
MV"N'JO\1%FM(Y_\IKB^FL*%"C6R.&*MV>:!L##Q%5 XA/ M.E)'D3X.=HX?RJX#.'J8CZ(P"#VZX8Z+TUGQ)HCA^2&5@[?6:/H;.S)U@E'
MCAB6WT=#T)6W9^\0X9&RI9$UB,4)Q -@6AG!CV7D+YAVV).SZT[Y^X>#. M(I&LN74=@250TX?$>I\IMC0JD=;'9^AA7PQ8Z6)X\|#4$X2UZG_4-X5_4L<8)Q MJP'?
8!T#01}^T1+C[WR1,J5 :R6RREE[/45Q8=NUZ_ :4-_":;6]W4&"XKZV MMQBBP"^6X2Y]JG2=[8SZ+C X)/!!4<:&GN5%K8KB%JN,1KPB#[4_P3NJ;PEU M',V!A/YW-
B@(_P%SIRW6\DVD29X"CAA^9%9.%F(^%QUI(TANN M.7_>N2%93N-I7/KVHU5]-Q8_GJW/"%EZR9MS]ZR2A-'G@^4G!%I&N!)=V MO=B*0"GU_W(AH9MD;-
T.BL"P[>B>4HL8$9ZA(UF;^L#K=\|1_[>]M-K+HX[M4?)?^_]02P,$% @ JH"&6?V_H;].L@ DM,(!4 !S;GER+3(P,C0P M.3,P7VQA8BYX,6SL?6MSY;,1Z/?
[*W"]6ZEQK2:6QG\'RNZMH]=$O\M:)D&0!#BSN[6,+0E -[J;C4:C'W_Z?^[M #UBSOM^))?G/S^^ N$0S?R_'#SGU^\OWNYNCN!NOKB__T70Q_G3__WY4OT M&H>8.
GVT,;G46[_9WKHWOBA/$ZCOT(ME]B5ZB;9+L?_C]IZ>GI]^[=$SL M^@3'44I<'+-?H)_0&]OS]# MKXII?_ L_^=/@1]^>'!BC"C>8?R?
7]0@/3^0X/<1V7SUZOCXZZ^*@5]D(W]X M9K]HC'_ZFH\^^?[[[[_B?RV'QKYH(%WVY^O_?OOFSMWBG?/2# ^/$"5T&(/9_ MB/DOWT2NDW!*]N*%P!'LIY?%L)?
L5R]/?KW\>N3WS[\W148WA/Y$H@#?XC7B MF/^0'/;X/]^(_=T^8 OQWV)?HL1"0CYBLW_*L0)__]-W#R1P;@W^BOWC@/.M,/@"L1'O;Z_ O7QPKI%-.^.]_)L5LPX2BBQW_]5
,;Y.^*BD8I)_?4'QRK-A8 M">/X4KF8U';&GQ,<>KCB#%LY4G:O'.(6Z!)_]-G;_F(K\R(*H9]\K*Q MRS6)=F.XGD3:)*+LTY'.51SC)#Y+"<%A,K'P=?.OLD))2R)$B=X(Q&S!@:_M)-VS15
^!F4S.H)C06Z$/*F+1G=;]8!7@_^S,+XFDB.Y+67SBQZ)D?BX^2%.2.2+ MT!M.XA,5$MO1;V.H?#(#E.D%$./A%'XEH'#VUT^9P*^FL1]6H3?[Z=(+;G*E M-\36$***D.H!P-
]>=X!PZMW\]7(9L%E@NFAZM%Z3*(YO2+3VI[7U%@#/1HBUV 5-*_/96]!?.]9X]5/GAYN)Y(\-X\FM*=WWS]2#@U1G M1,5HA//A-E4#R)^Z.
(@WJ/GQEXM=A6ZTPV^HI,TE$S4(7_V7++;&HD #$(AN M&%|*X8C"90A%ET5"L6AML7EA'"0<[Z(P;JZ:B]S$(@+#F<%8[1,5$!FY'DFV MF'1UB"4#MI=Q=<&1;
[CVJ0Z3'95,IE*:;]OPB#0P 2#CD%^IDV<-;TCH<1Y MMFMG"'G2$(7.MB8_OQ]Q>8CDU\4.%B)W1T5=F[IY.$4G=7.IPTT4Z2GR;8BD
M%;WP0W0>!8%#KB^MZ[3!#X982FS,"Z"MU0-^H\X6Y:N?IV'<=YXG5F8R2,^
M9PDV@)HKS&A_DC8$18%U=;'IV[&F87VW=2B#KM.$1<2QT,&IGP0ZZUMS4,"U"!/)0X"0SI\4F8^UC4\]LPG>_MX3#)O&/L$X]"^F,\0\2@'-;4-]U-)B$R3(",AN*JK'=2$
K#G@%_C5|\7U; M'W,-QLF9$V1O2/3H>](@/;R/L7<5EA?NE9OXCW,\^@\ ;-Y24$=.'X!>4B KP8Y2) KD^Y(/,E6&[.NI@N5C#+D5$)]Q5D%**2YDV&@6# 1*/U
MT0G8]7J+XX3X;H(]H=5Z#5_41MYPTU>]TBV(GQ.<[^3'\.4H| 8;A;RC9!-M2X_OB_4:NU_.01&WH*_VN.?J9^:E\]F9P'!(ZR#O]!7F/HK/"EQX7<W^_W9
MD>V&^\$\^W2/JE&H+NF(GN?^WNLH&84SY'UCGYC@LSI"#WCCAR$[[*(U.F"' MV';@3B(^DWTZW4@*$ZV&,6%RX3)!O_S.HB>;%^XER<>)V-
<1]=DXX3^1QY$M&.0I@B4U!F1C#6 "R>9?N=@XY,.&\\S>AO_9=AZ5_WF69OZ?.9Q*L'V/16IDS*Y.A DN9NL9<&7_>8L9F/_"Y F"_*4W+ MZJ#.?
B>6.EMV0S^_VX9!#YVT+\I1R!?YQ4^V9VF<1#M,B@C^PUPRJ 33:,T2 M)904!+)8IY'@L2#1&\+M9N2)*GUT/;NBF
M2Q,Y27$$91+8T:NDQ^CL/^({[*;$:YF+9_8>AKU+NE46&986KHV"%903G!&Q M!_$",T0-5HFI29?&?-L /L_Z!%3-.(6SRZ>$5+H6(M5$2"/QO0;3E!K4\;G\L(*:E_!KJT"'/>
[%2[=YYO?./X'CWG9K*^ M)(","BN$A3R#FL]8CE^ZGVM-J9)N>H1?FF#/3[A)Y-'_H!++!|%<[%]0XZYN?M,EC#OFI%M"!;(\]B)F=€OU'9E\NR)8>RNK&'7.
(889:RW%X(/\LKCG7ZX** M%1%Y_MLJ"*(GIC]CJE;/H_0A6:=!,58LIFQA+GO'WW]S.5O2E!F1'-"C!4N MF ()Đ(LF)+]K82!UA%!!91JCGU1GT&2V%^U 2^<17_R.8<3S"'KLA>$\-
MO+SB254)>"8[K!>RU&(AD&EK*E5SAF M>GWOM2Y 9$1F1?&\%N7.6*F)/,4(%8W%]IS9#G)VI.1F'_6 ?_/M\= 'Q\3%_ M"_OW;XY/CKY^=7+$0M3WF*4IXN!@O<30>-.UG^6'-
;WRXP^LO.M|BBA)'#], MYHN(E<,R>5I(.0%K#M'!S/5=1BAR?PEB:RWFM%!B9Z.!52\E1@C75?A(*1:1 MPYS^;@$(LPY%$0]@FSH?N@_B@]3FN%9)NZ#^?
U!6>4"@N5!.K@I8X+OQAH M-2A)Q B(\U:*AK01$-D'Y9B6L^$3H*=^(8_74>0]^4% %?A5F%!R^_!$Aj4 MG?NQ&T1Q2O!,FG<8;+,J>1!N\#-
W/C%O2+>80UZ+ZXWB[H/)HRN@EW[H)_@-_M-;4]D.;S"12!SN#BELFD&E8*KHKE"N8P;MH':=]SH8)4OTVT^-P%>/:'L++5Q*-&!@N>$57[B"1YAGGN*#-O8_2C8M88
M'H.J@CER$2?^CKM?5YL-P1OZGZB^8O&D\BE8*"LY%"S(EYU1=?"1;U:RU<'KD MY)A8-AI+6VA44_O#2\(N4CD*JCH!K91YT'D&9/T-:VC/^"YW
M9JVQ[7L0\EY//D=0:6M9@L)81?(N1!.;HTQD*8GVKX[HN^N0JKE419,.4,Y M @$ PP_>70P 9<4&HFKD0FH%P!Q]GUN"36H_4M=KU&1Q9C,S63C] S^TPA M1P;R&=0F_>[?
OGMU\NV/*&\OMQ#/@!I#FWW>@FA7R1TM_3+\)LI[%A1,7!C MP2&K(,3N103T.MN&: $-P@WO2%FN@WSF[_8^HL[M7K.Z0M3PXF!H^5O'610G,:\KJ.#*$I.GC,&\>G*
(E[.DULV-@J"RXBP M/TYM,D/)!YY;_3>'D>%N@[%2=$*JO5N=PO M+\?/3D7IR?Y;-B:IQ]@/S<48[F G3,!>@/_RM FC0?\30](4;_8'^SI9;=ZA$39X,OGC%Q M_1C?$-^=^MG
%-8S^/G,*W?9#@&57TO!^1Q43$)\UH"CX!/_E%5D>J8/O)=M MDU^$31\;?3L4'28#)5-VR/RO.,I'N,&WAY@D_RQ[U+W&T88X^ZWO.H'JBPY= MH'9TT)^J8T.^MA&'DA0%0
O7AUE^RE'B#B_^V+O/$1?+8MW3O_C'=YD3J/I M'_WDL$S&B$HQ@;PE^1"!U%AYN%'@6_/=IF_+&A8OD\P;$GFIM?3.TP>J;*;M2+
<(ES6F5D30P=I_?"'B/F\M'=T3$L%.1L:10*. .1T2M\ZRBN6+0FXM/K2WZ MXS4,|*$$"3[(MJ]4S(=&.&1W,V-"L?EJ,^?8"&&8CL$28@&]N&.C\BH(/U@- MGI4QJ"L7T^:R
%U%DS.'D ,U?'[V@G1]7X8:3/-!WTIX0?)$)]D4HD%\5&@K M*]BTYMMDLUG|/$D?8ABF]8\|0"S"7M!B+7,NB(V50,T4V1^^_N%1D53^WD1. M.*)P?3|\\&WT]>[$"I(B-
K]5*1R\;"21?+B'*6(6WG3#97E),?CBHQB/W82;_ M! KX-Y"7_BR+T+(K"<'^[B&ETL$O>U:?@<';CUIA\G>MDBXF)RM$20*;/$1B5 MG@+WI6@U\\A> ^"$ZCX+
(;%ME=#/SKIT!1B^F=D!2T@QTE6?7H9K;BGY,"H M=]A:,A]5(-W Y9FNJLI@+93N4L4-L@9J2:7!Y2JW6E$2/3$FGE/_60M@&!<1 1(0&_4;"2B"^Y0 MP.
[+E9@T])/M>!V0:\W8&O&NISQ-OL\X$/*ZD#TA6D)\L1+>Q%A/Z>? ?)V)DA6B\DA.9E?+HU$CXY&C]2OH@.KQ;+/AN;Z MG6OJ*\US]Q!!,&Y8"I P\E5,/8\EO&UX,P#:V#$_ 6R4ON:
(?1N6[XCCB'ZL M>S#7?!*S%\F5PS+_;X6_@ITR]RM:,#\4B,;:%"M",)$4N2QX9D::^;9,C-M6("'M)KK(HHBRA@D,BU$=3RGKE8VL8#((%F(88:Q4:@]QO2_6Y]C M-
:2YGX6*M<5&E58R%9@B#T4Q^ZOQ-/)$$FGR@<54"'1)0K0)/K2 K4\D M5+27-RTR;00DRB8*4"]HADDO?E@D2LC]^.MU$FI8Z'@M>R)O:=@W-8F7.?'=^.)
[0YU=XD%1$3/00W3X/_V1_E0?E?']_\G.70?_1LG\Z)@7BU$,$\I\N1+NWGP(2_|&O7K[\V2$_CMG M9^$K;NO,_4WG4&S$!0.X#/F:I_ O @LX*$>NDXE/.LXTF1PD^O5_PYT3\.5F+
MG65KI<3F_GSKH!;Q#=<0&O(A+_,V#[)3*E5M$BSBNVXAU?MQ^\8,&?.MKSS/ M9TI$3G#C^-Y5>.;I_ <0):B G_N(5)JOO]2+$Y3"4TY$/$F6WOS<;*YM&5/G
M:R,+1XT0XUKKIKN4/P+S-U56VY+@+0YC_Q%G62AOHCA^AY/K]WS/+7P#81N M77K$ SAU+)BE2Q$"[GU=:B\G2?%P%=ZDNK$7..\M!*'1M.,NUI0(GCA]B[
M<$€((KMKH/;'HXD%5@&@<6W9CY."5'I+R.169V>SD)#2_D3+]OA_3H_%U%'F*$56LS6^BX+IG74@(/,O_A]X"T_Y B&G ML1/@V\/+'U<^PYO51NM41U:WVF#@L3BFOK3-
7>5X8CH7W>1 9L!M3/KZL;V77 MYNEE6B/L5;!9W9>!.QS07V^H,+YUR =<6W]BP9$,AZ4!}("EH3G$WAHT*Z8 M8C?9N)=MC5@T^8;UM].81H3YHIN6H!Q^P,P6?
ME568:_^3!!NP M=VSZ2-[-A$)DQ@BPE[)A\D?DF MOUR^N:3$RZJD'SONH93;>GY\,A.P=@,ME0R,1%8C#CT\[D2709$>QOPBS- MS#W<$R>,]?A0M?
3;\4/FSS[%:SIF^C>2(9!M.!(X ?Z&G?888W.6;H->K&A MT[Y$[*D$T;,L8>L%9;WK=08-Q>E#[^N^0ZS7K-"0C+](#B6?=EQG[?)R2?/.M,H2>@O(IY11F /*QO$*,A?/E/H1\?
R0TODJP3N>9TUG4MJPR\152*4#QU.? MGW-B:EJ9SK@?*%\3)\5[X@-?NOB)%Q.T:0H:D,#ZES4WZ?4/D^*EJHC8/G5B MWYWX(Q+#,"W^0BSZ!;<,TT<_^_D1_3)BXR
T/*S+H)%2B+2'TE'6] M1/Y/DOJCRLZW5SWW@S29/*&:@+F!+#W -PT?FFO6SJIR!6+,[*\!*M.$!NOT\)-M1%_VN1H3/ED>C G&;/5I?I>R303MC7ZT[0)14:##[/5@-!'[C687>???
M?+.^E<:\Z%SYYG.3 M5>I<)0GQ'I*$53*\CVZ5A2$L1T"7U;,.#+DYM,8#)WQD[&2!67Q9 M-R[+G<=[L^S2_? K4/%]!"1M€VFG[+$]T0UQ)'D2Y_6>/T?=XMJ2/_83G,>$
MWV#B1]XM=]--Z,\0\V8*:RL] Y!UG*]M-\C0K MKLV.9G-\T;ZFLH;C3KR](=&CIV'O|/">XG(5EM'W*ZIM'K.FL?/8D!H(6#A/ MAV.)69AT%7091$\Q8H"*JAR-;@F;-
UA]>6ATM]3.FY$8MIOUZ?>F'#D4JW+"T0)80>)ZWSY@ZVUP9K(631!4W MZ+.H32_;D !=]_P87 -9WA#A(;31/2SJ:1?TOP-L-N,&!&DZ7DT%J5$9.)8$ M<
A_H70<*3WT@RS$UO[$P@8 ,?_"(T9$U@B!A3YBCQ<,*H87N3BVFR%.(==L MP@KN6C.A'W8"VX^S?M1M&[O6:Z8X] +#YTU =.]CJCR6 M@\6D]!<_V9ZE<4(AD:*)ZV%V"9-
#7X+RDV((1F=D<^]JS]JYILEVN5CV4V8R MI;=R,W]*WC>2779=EZ38][4;GEU6E9!8@)14P1.N/LJG%KHS\)YEDL\7"O!!Q M'B(@SE3],9N14R',U[A=1TBT+3"6;[*
MV(H,D2&PG,@0"9:*4ENNL.S($ 5Y4)#=/G(-?>R+PP/YY\I[9*^BO"9&36FW-MKE]L*!>^X^^_/N8"*)]LS!25H@%&363#.Q%:P,&LQ @F(/V[U7]WHI]+F8NSE MRU*[A4=)7*_?
10DN3O6)E9<22--/OB(@86K\N$+LZ"!DXWOM/Z$ MF3#3R*.AN6O+FCUA4Q"P8GBFN1H20V/4ZV,;)$6 Y.A57EFOL9M7?2%K& M<$\N_MNN0:/LGXO?4O_1"9C WE+
[C_@N_1;9^@=N_F+VDAZR0E2EG)V!L?[M*:'UR1*]T6,#2\?A;V]>M3$0KJ #5FP%.WO&OCT,L288L**-()K,95RT_W^X"7JG0"A@:[G5R%ZXCLLJRC M>>Y!]E"-

*GVB*B$$13K79B#$KB%@A4/;9E5<_5%ON!{LNBH&\;X1 #:"3QK'(M;PK\$NGXWGE*Z+=PO\WS8BXC(19*X);GL(S9^UX_0C+W >\$Z?&I*-GR0F1T M,JLD:TF:!O*JO @JDD'?"_*6S(@DS\$U):VX>6OP(/O^=T0)3O>^BX3Ff]X MUE;T7SZ+E_Y9^-U+!\R?JUV!$'T9.((0QFL!0VKBIMJ!(A;K,"2&(/(M"\4SU;AE3/=!D009I.ILKNLQO&=Y7;@0"? GLM"D8EUQ'"NEW)S MD#!0=)& =CWV7I&O>XI#O)Z\$3L$9D$,Y;=+\C%5S]$Z6{QSBB"!KEU=;_HTRRDPLG&_M3("W3M4XIUQ@`N$'D6KRK)1; [&+_<888&2604\5F#;*L>M'JDJ< MZTMD:NYV4CFZR1R\$\3ZZ 5GOT4F#P,1L8,T\J8+FX0L1++#$KY;(EV+K.Y;)O MX<!&8,6- *B3!B.G)DV+2++4YF1YH1A,F"GMO%I(@<<&KA1CJ0DY) 6HJ)4!$ MMXR%Z#@IDY7K@0AO&UIB6,\FJ4LW>QR=6(;DH.P\%LA04DDT$QKL87$++=B/)IN;"F, <%0YF%LFQ"F]_WJ"3"Q0A17XZ7 M0G;@O8^XC9#H [)\1Z,=X^$B5CR+!$_\LF"\ZXBN]X.WF#5]F_S#]0"P(S!M-M-,"O-3MN;VP]YV#.-(5"N"\;?(+:UV@X)[F>]+*L1#].'E!, [*CG>^MNT^*S/H=0X&F5+-\?7)8%CK@:-!8ZL4("N%64,66XI@NO*&<,0 &N0\?\Q\?.4*[U>;;>N1=O&N%7!D4-B#W MA'(0E<9:YBBX M2]WZ=TZ2$GR]GJT*B@" C? M@%PVHTP$?R%PW++7\-(TIO6/KSYPPFQIEY\2; MU&Z,;>>=O0I]^'DZ8Y!%*5.ANHH!^,#B^Q_)*9W_86*!401]0XC44 /S0'<[MAQR89-760=5"I%C)MK -8WLCO+6T8":Q_UM%\G1%TA5]SY#_W> MRNX0]^P19"[=KH.!:=VN@:,"];B_[CKP1MF]PXBS4EH:F.U&/7&-_)+F)NV0 MG,N(%.-7+CU/""L>4- P[S]+=@Q_.T4!S'APMU*R892,]OE';/4QF%;"^;V<: MXFJ7.9)A=(L?<9AB9J;2B\A'/'41K(' EW PP.B!#^:+% .2P($@^RVK0A![+ ME<583)@1_8_+.T/AIKO!&B8ZI\N\B&F0THO$K(,+A86-+@FJEKW5>;%+PNC,/M8>) R^U*<.$YWF"5O&.+Z,?_@/"8>[*V.QW2@:-^TEFP%ST\B M7IVX^O$$US]DVM_G3%4<03#&W4D0)M S#DX0+C3UGFI]+KT_6+5C^GC6J*DN MV^ZQ{(5*PZ_"Q"\^USOLIH3?^""^>6>%U!+'N#NQEFLHR^X2f!\+\=LMD'"%JH M:C? Y)I0<..5"[,?"7F%?PH)MEJG%4&S.3,H&3>?F2!RR.I)3!Q--@I/YN+8I MT(9\/'3MEY4=4ZYNUQ]N5QG]BNK7KNGN&^1+5>8 MP53#NK7P9?2"WA\S(!N:- KBY43[<;C2YGG%]+?3,'=B>]H=&Y=TR%9!6D MN(EB]K(UY&R9 #5]H0+CD5Z/=55'K#*!.5F#ED5N_/N>_E M;'5.?Z2CWM>@S7#AYY!!L<4R$2_T;YBMLFCUYDZU]GQ3EZ-6A6K$ IE=O#,H-E5K"Q= 1N^9 MSD&.K,SM,L2NP3:Y7%7[':PT>3&U9NDT**82?|)\'3C;;[A)"HZQ_THP&AWC M1^A8C!4.TT5(Z]0"T^SP-0$-QYR:>7FXZ[($[N$F=T9/? G3*0%DY/R4(@3&Z MCY7\YYB^E +(*$YNE"WIIVKGT%R<7V*J1"RD!,+$*=Y4VIL]L(@*Z1_,^V)0/B M1UT:A'L:]D;T3.CB[>!B MMP^B QY>AEJZ@$D6]V(#%IK*L- &W:PE;A3~4OOF_G0V-P\U5W^RCL M!M*"PE ,-Q<KW@<(-%QX\-? Q;@RU+#R*,.NTK>S9]*B< M<14*[8HSU9IB2#@E5>F>#@\0CH73Q6;BKH9 Q%8@6KB@* M:(%ZOYB)LJF6+01EAC9E2VW[NG>/6AH?M583_9_9+7PFD!-9:0J8V Q\505 M1X4KLT1 ;=^4!PL#D!HZB%HC,D!A.'/$[?>",W]IZD,)$,(M$EMARY MK\K!1B:GRH[ ]SQ304M8PB%-8CK<81TZT953/GHLI^AW2"M42R53+9D'X M#'1"?+G8XW]HO"@>`H/(I^E)'0;^:?WV(H]P\(C?1F&R-6ADJB"S=-EO(PR+ M_3=6"XU,(A+Z,BXDDQ'O9A_3_5-D5:H+'&K5A"DOQ'ZUZGT.Q7E[ZZU31 MCMO0 $F%=:I,5TL++A,-5&%9??;Y=V$21@1/R6M-&{M-:37_CKD>/R:/WY M??I#<2B4F_T;YBMLFCUYDZU]GQ3EZ-6A6K$ IE=O#,H-E5K"Q= 1N^9 MSD&.K,SM,L2NP3:Y7%7[':PT>3&U9NDT**82?|)\'3C;;[A)"HZQ_THP&AWC M1^A8C!4.TT5(Z]0"T^SP-0$-QYR:>7FXZ[($[N$F=T9/? G3*0%DY/R4(@3&Z MCY7\YYB^E +(*$YNE"WIIVKGT%R<7V*J1"RD!,+$*=Y4VIL]L(@*Z1_,^V)0/B M1UT:A'L:]D;T3.CB[>!B MMP^B QY>AEJZ@$D6]V(#%IK*L- &W:PE;A3~4OOF_G0V-P\U5W^RCL M!M*"PE ,-Q<KW@<(-%QX\-? Q;@RU+#R*,.NTK>S9]*B< M<14*[8HSU9IB2#@E5>F>#@\0CH73Q6;BKH9 Q%8@6KB@* M:(%ZOYB)LJF6+01EAC9E2VW[NG>/6AH?M583_9_9+7PFD!-9:0J8V Q\505 M1X4KLT1 ;=^4!PL#D!HZB%HC,D!A.'/$[?>",W]IZD,)$,(M$EMARY MK\K!1B:GRH[ ]SQ304M8PB%-8CK<81TZT953/GHLI^AW2"M42R53+9D'X M#'1"?+G8XW]HO"@>`H/(I^E)'0;^:?WV(H]P\(C?1F&R-6ADJB"S=-EO(PR+ M_3=6"XU,(A+Z,BXDDQ'O9A_3_5-D5:H+'&K5A"DOQ'ZUZGT.Q7E[ZZU31 MCMO0 $F%=:I,5TL++A,-5&%9??;Y=V$21@1/R6M-&{M-:37_CKD>/R:/WY M??I#<2B4F_T;YBMLFCUYDZU]GQ3EZ-6A6K$ IE=O#,H-E5K"Q= 1N^9 MSD&.K,SM,L2NP3:Y7%7[':PT>3&U9NDT**82?|)\'3C;;[A)"HZQ_THP&AWC M1^A8C!4.TT5(Z]0"T^SP-0$-QYR:>7FXZ[($[N$F=T9/? G3*0%DY/R4(@3&Z MCY7\YYB^E +(*$YNE"WIIVKGT%R<7V*J1"RD!,+$*=Y4VIL]L(@*Z1_,^V)0/B M1UT:A'L:]D;T3.CB[>!B MMP^B QY>AEJZ@$D6]V(#%IK*L- &W:PE;A3~4OOF_G0V-P\U5W^RCL M!M*"PE ,-Q<KW@<(-%QX\-? Q;@RU+#R*,.NTK>S9]*B< M<14*[8HSU9IB2#@E5>F>#@\0CH73Q6;BKH9 Q%8@6KB@* M:(%ZOYB)LJF6+01EAC9E2VW[NG>/6AH?M583_9_9+7PFD!-9:0J8V Q\505 M1X4KLT1 ;=^4!PL#D!HZB%HC,D!A.'/$[?>",W]IZD,)$,(M$EMARY MK\K!1B:GRH[ ]SQ304M8PB%-8CK<81TZT953/GHLI^AW2"M42R53+9D'X M#'1"?+G8XW]HO"@>`H/(I^E)'0;^:?WV(H]P\(C?1F&R-6ADJB"S=-EO(PR+ M_3=6"XU,(A+Z,BXDDQ'O9A_3_5-D5:H+'&K5A"DOQ'ZUZGT.Q7E[ZZU31 MCMO0 $F%=:I,5TL++A,-5&%9??;Y=V$21@1/R6M-&{M-:37_GKD>/R:/WY M??I#<2B4F_T;YBMLFCUYDZU]GQ3EZ-6A6K$ IE=O#,H-E5K"Q= 1N^9 MSD&.K,SM,L2NP3:Y7%7[':PT>3&U9NDT**82?|)\'3C;;[A)"HZQ_THP&AWC M1^A8C!4.TT5(Z]0"T^SP-0$-QYR:>7FXZ[($[N$F=T9/? G3*0%DY/R4(@3&Z MCY7\YYB^E +(*$YNE"WIIVKGT%R<7V*J1"RD!,+$*=Y4VIL]L(@*Z1_,^V)0/B M1UT:A'L:]D;T3.CB[>!B MMP^B QY>AEJZ@$D6]V(#%IK*L- &W:PE;A3~4OOF_G0V-P\U5W^RCL M!M*"PE ,-Q<KW@<(-%QX\-? Q;@RU+#R*,.NTK>S9]*B< M<14*[8HSU9IB2#@E5>F>#@\0CH73Q6;BKH9 Q%8@6KB@* M:(%ZOYB)LJF6+01EAC9E2VW[NG>/6AH?M583_9_9+7PFD!-9:0J8V Q\505 M1X4KLT1 ;=^4!PL#D!HZB%HC,D!A.'/$[?>",W]IZD,)$,(M$EMARY MK\K!1B:GRH[ ]SQ304M8PB%-8CK<81TZT953/GHLI^AW2"M42R53+9D'X M#'1"?+G8XW]HO"@>`H/(I^E)'0;^:?WV(H]P\(C?1F&R-6ADJB"S=-EO(PR+ M_3=6"XU,(A+Z,BXDDQ'O9A_3_5-D5:H+'&K5A"DOQ'ZUZGT.Q7E[ZZU31 MCMO0 $F%=:I,5TL++A,-5&%9??;Y=V$21@1/R6M-&{M-:37_CKD>/R:/WY M??I#<2B4F_T;YBMLFCUYDZU]GQ3EZ-6A6K$ IE=O#,H-E5K"Q= 1N^9 MSD&.K,SM,L2NP3:Y7%7[':PT>3&U9NDT**82?|)\'3C;;[A)"HZQ_THP&AWC M1^A8C!4.TT5(Z]0"T^SP-0$-QYR:>7FXZ[($[N$F=T9/? G3*0%DY/R4(@3&Z MCY7\YYB^E +(*$YNE"WIIVKGT%R<7V*J1"RD!,+$*=Y4VIL]L(@*Z1_,^V)0/B M1UT:A'L:]D;T3.CB[>!B MMP^B QY>AEJZ@$D6]V(#%IK*L- &W:PE;A3~4OOF_G0V-P\U5W^RCL M!M*"PE ,-Q<KW@<(-%QX\-? Q;@RU+#R*,.NTK>S9]*B< M<14*[8HSU9IB2#@E5>F>#@\0CH73Q6;BKH9 Q%8@6KB@* M:(%ZOYB)LJF6+01EAC9E2VW[NG>/6AH?M583_9_9+7PFD!-9:0J8V Q\505 M1X4KLT1 ;=^4!PL#D!HZB%HC,D!A.'/$[?>",W]IZD,)$,(M$EMARY MK\K!1B:GRH[ ]SQ304M8PB%-8CK<81TZT953/GHLI^AW2"M42R53+9D'X M#'1"?+G8XW]HO"@>`H/(I^E)'0;^:?WV(H]P\(C?1F&R-6ADJB"S=-EO(PR+ M_3=6"XU,(A+Z,BXDDQ'O9A_3_5-D5:H+'&K5A"DOQ'ZUZGT.Q7E[ZZU31 MCMO0 $F%=:I,5TL++A,-5&%9??;Y=V$21@1/R6M-&{M-:37_GKD>/R:/WY M??I#<2B4F_T;YBMLFCUYDZU]GQ3EZ-6A6K$ IE=O#,H-E5K"Q= 1N^9 MSD&.K,SM,L2NP3:Y7%7[':PT>3&U9NDT**82?|)\'3C;;[A)"HZQ_THP&AWC M1^A8C!4.TT5(Z]0"T^SP-0$-QYR:>7FXZ[($[N$F=T9/? G3*0%DY/R4(@3&Z MCY7\YYB^E +(*$YNE"WIIVKGT%R<7V*J1"RD!,+$*=Y4VIL]L(@*Z1_,^V)0/B M1UT:A'L:]D;T3.CB[>!B MMP^B QY>AEJZ@$D6]V(#%IK*L- &W:PE;A3~4OOF_G0V-P\U5W^RCL M!M*"PE ,-Q<KW@<(-%QX\-? Q;@RU+#R*,.NTK>S9]*B< M<14*[8HSU9IB2#@E5>F>#@\0CH73Q6;BKH9 Q%8@6KB@* M:(%ZOYB)LJF6+01EAC9E2VW[NG>/6AH?M583_9_9+7PFD!-9:0J8V Q\505 M1X4KLT1 ;=^4!PL#D!HZB%HC,D!A.'/$[?>",W]IZD,)$,(M$EMARY MK\K!1B:GRH[ ]SQ304M8PB%-8CK<81TZT953/GHLI^AW2"M42R53+9D'X M#'1"?+G8XW]HO"@>`H/(I^E)'0;^:?WV(H]P\(C?1F&R-6ADJB"S=-EO(PR+ M_3=6"XU,(A+Z,BXDDQ'O9A_3_5-D5:H+'&K5A"DOQ'ZUZGT.Q7E[ZZU31 MCMO0 $F%=:I,5TL++A,-5&%9??;Y=V$21@1/R6M-&{M-:37_GKD>/R:/WY M??I#<2B4F_T;YBMLFCUYDZU]GQ3EZ-6A6K$ IE=O#,H-E5K"Q= 1N^9 MSD&.K,SM,L2NP3:Y7%7[':PT>3&U9NDT**82?|)\'3C;;[A)"HZQ_THP&AWC M1^A8C!4.TT5(Z]0"T^SP-0$-QYR:>7FXZ[($[N$F=T9/? G3*0%DY/R4(@3&Z MCY7\YYB^E +(*$YNE"WIIVKGT%R<7V*J1"RD!,+$*=Y4VIL]L(@*Z1_,^V)0/B M1UT:A'L:]D;T3.CB[>!B MMP^B QY>AEJZ@$D6]V(#%IK*L- &W:PE;A3~4OOF_G0V-P\U5W^RCL M!M*"PE ,-Q<KW@<(-%QX\-? Q;@RU+#R*,.NTK>S9]*B< M<14*[8HSU9IB2#@E5>F>#@\0CH73Q6;BKH9 Q%8@6KB@* M:(%ZOYB)LJF6+01EAC9E2VW[NG>/6AH?M583_9_9+7PFD!-9:0J8V Q\505 M1X4KLT1 ;=^4!PL#D!HZB%HC,D!A.'/$[?>",W]IZD,)$,(M$EMARY MK\K!1B:GRH[ ]SQ304M8PB%-8CK<81TZT953/GHLI^AW2"M42R53+9D'X M#'1"?+G8XW]HO"@>`H/(I^E)'0;^:?WV(H]P\(C?1F&R-6ADJB"S=-EO(PR+ M_3=6"XU,(A+Z,BXDDQ'O9A_3_5-D5:H+'&K5A"DOQ'ZUZGT.Q7E[ZZU31 MCMO0 $F%=:I,5TL++A,-5&%9??;Y=V$21@1/R6M-&{M-:37_C

MW4<%A/NZP:K_Z4N6,9P:U(O0N._=E@#U\ZDC/#TD&)$'/4! +-Y,>UF^'(TN MX>;X&V3A=?|%(<01^X='/Q4TU[;Q5-# .[,S<;8/A6D#*F_$W3WI?H\Y(7 MK&%67N^N=#0/<2Xj+&-6T?B8F;UA+"0TH7J3&N7-NFCQY@.,:;$? MD;OT(2(>"R;%WKLH$5>QG* SF@R6\;X*4G1 ,6-*

S4'T2.LC5[\M3:4,YE^5432(<[&R%^5_'J#PMZ"AG&NEH8KC(YM/356XK_EI6+ M9ND;HP1*,273 9LJ2(&%H.E<|.1,N2@9#]H9QG\HQ+RF|'*G)AWS+(Z0BL[1'JI:^58P? 4{TH2223EU2Nl MJ%B0$4>(;,0C3AQC_EN(PN7@$,@4F:$PC@F& ^8T "S"#N!B+-.!% M]*:2LJK9;@:,;j;Z; Q8'S*UIXY#DCOv3]7I8I@OE5EQ1@R]|= [NX2NAQ{6IG3=&F5B/-Q:=^ M{I&)1A,TI#2*0>CO?)A=92'D1$-+=/G.ZHO|9S\7]"HI:A_=#% MH%\0V%#$QU[{$/=S2"@5S4UJ:X2+WU(_.9Q%NWT4TE5G.3K$,":V+V22(40 MBD'F8U$YN'M<6) -*9?]X@'O5-.^T6(6)[_E!FOB/N I7>.?L\"52T@MN\@NP M3'3ZL($]%M2FH6K>$6(S!1:(*96CRME&8U45@NCVXW2WV$L#?+T60|EX=H/4 MP]XEW063\33A*;C7ZPN'A'ZXB6)EN=LZ!.]BWBR+G.G#<5+L!TC]X0<5;Z.+ MFSMTY@1N&F0fX&TIS,ZY.XO0-<[LZ6FOW^MZ' 9S68^3H;6 PV$XUI"=FLL- MBM:HMA# [\9Q!I5_4.YR@8EE$UT5\8<"N71)O4U3ZRK,.'$IG"< M\'9>$QOKA.4$!RZAU.',M/%LJE)@T";@(P/00R0_"O6A/GE!64P-<7S-5"Q M",I7@8PI"V*N(P9U41Y,,NT*

(^ENYY!#M+ZC(@-DS!9N6Z44E*'FYLH\WZ M#9WCQ/&#N-_T9I^5%O*'WO+++Y|Q&F.OB>Z)$\;,.[?:L=FQ'Z|>GSNA=[8Z M|\,D>G|W+C#"H' ?XU@9LKI\[YTFG,\V/%1PP15J* "%_0BQ^9+|!+53Z$" M)\210@PKE$2HQ OEB"$_1!0U[H&ER"&&':+H'2P^"^4^+7T"M7JB-@1"]P7J M>H|#JI.>':.*U5--9Q-2T.YM+<0ADP|>I ;@I&'? C/ZNEV'L;PE(_!X>3;"_MG>4^W#@'\FETOK+{!5fL/%<&O!J_] %Q<&6<2@?"!X-S5$=/6\\6%Z+QU48 M_7#"_5_)S_%@#Z8 M(B3]fTO>7J>~B%\U7B)R|VZW;@OA=)\I:? DDBFVRY1E,=*_\O33B4X_T:(F MKU|#D1MU"F;KH6)!FY$&H|BM=A!"U-.]:C0E_A9[>+=GSCLS9Z((GM7348"0 MPF6B(X+B4I.Z\I.P%\:"$$DTBRPDD?*

OAFB_7O6YGMW3_(XZ3+#1Z:$:DBN5%;N@SZ64)T#(8&C1>&S! M7%(ZZR6?ANI+H|K:Z.& ZN/R]1$'L*3KTG1"UGA7GX;V&A6U2/+/.[QAZ[W& MT88X^ZWO.H'G%8PN4/L4Z$_59R!?V\CSMA0%0%$"LQA^O>A%;.YM M.JBTJ#=O\/N>A&;/QD"IXA0}RXEZ%(C6:QM(:N=$LXZBC.&Q)YJ9N\)E&ZG_O\|\(R]3 Y$;[S MG?8Y*,1A6?ZC3BO*(\|V,1ML?23 L3_;A|)V#G\BW\NT-D'K\[#O:9A+F";\+ M5#KVQ%"70[Y8O]\.TP>?1?'D[DKGZ]W[L?.9D/P)@|\$VW;.7*BI*|,OYU)*

*<(%"!113F.;+)RTA0UR%C8V'MLK{|ZP>;B%>>Z[[="\YHCD\?-B..4W[,S/|RMG7"D&YE21GIJGQ7D.)Q9Y_T M_T3A9O ?\3>*HYQ$E-B%U1FDI}$UWM..#(S>5@G@&_]UC5^# [HW:0:W>:M,MCH\87^>)K#9]I*A<$GZ(B=3D3[S=&)6*E|$6.0??,SR[RZ>$TQ")RC-86KJ M,/S>5/C-=B%&D'G-!BXK M3@=F3\,/(-ZA=@@DBQ|+,.FQTE6SO:@ 0(Q>R\0X .+!0Q+OZ6C$AA\!CR@6 MA$3.KKJ@2/8[3G_\PF]?R36Y}3?;>1++%99#,OI; B/0IEGP.B@CBLQ8A/@HL M%"@;S" D&=K8ZL4.A&Q6X@<@!0IBM*

M\I(O@ZIU\O#JHSR9)Q/5)5669A7ZL=;=M&]7LJZA/8 M.QL4$<&:E.9E.0:0TG.5BO56908VBC*TD^(P0%_0"7;416.S74YEF(PL%RQ M=1=!'QMDE8?;+ [U3%'P=5FE]%FS>L)2:I,%SA] MB(LY'+^SWPHT_T-:]JRB>(MQ@CS6<8_^)7H(_$V>':^'+EO;H\-)E&ZV M++#8H\EBA_;Y/6L=$>14R7@.IR,4I^Z6 6O],TCT@1>LE^'? C:@Q_PCI:HA4=W\T2-1_^F4K7 3N$^4CS7!^A M841V3H"B+-V?0G5B$(/H%-@L1+$M2U68*)%!BXF9I<52+46H!PP;M*3K%)CC7!3OZ=LX_B M'V.T89EK?%:AUG2% [O<3:S-++4M=F'R1U8C9;D[|W3IBN'9=UD"+Q610GBY ^_MMN"NCMD12HCCX5S@@H!A,+-9C^A4153G]Q"-Y&;4R)O @) M?:KP^<0$T:*]UV4B)(80NZ>^^O6+G_?

*(A(:7CJK'ET'2=\}8ZL1;*DOK('I" M3CX?,6I0QF>A=WNVA%T+'-A7ER%2 EBY"<;TBZ)HG 6.GUU(18PH1B&7#[.H MB!OM=NDKV(T-JI\&81I3NR1_@(/(RHXY7A[VK;"643:QG8L M"#'+/?;3+)*%^XZW,/GY#2@W\0B<_]V*5?`OP2TE<5U=Y>[PB2B=0?;Y\+>.(J6RQ3Y" M7@T2]UV-

5@V+6<=VG38K4|@TU8WB"FKR3M8&"Y.3"_68SRGGZPBTQ?#8+ M=QO9S;\=/RV0K<~>D.S4R"7 .IX=B"LLT7S)PAJ7"6U"B0$.X'_D=K"3"32 ML/QQ0\&Q")9H$_?\P<(/Z2W? XQBN@4>LFKW=J-*KHYL#*.S<0_":Q+%L:)I MQL?R;S>V9QN+$.X0'=Z5<0)?W5\\LPAL6)LV[Y:7]PCG$RS>0"JL.[1M;\@\ M14.7ZHX8G^/LWU?A#<%[Q_=RO%3N[? F,@M2+N:YV![$Y'Y"]/|A13B62'FBWT M;:B4-Y$3W6TQH@(/2-^%F"X:B7$LD.+=O&UQ9;T0#>0T8/W MNR&4,_FF2L'3SZ(GX",.M 1KMH%OE|S=W9A3MRIY8B*+)^!^`$3$9Z)L:NU1 MTV;J[@SYAWE%9.PQ1^M5'*>L(UI>C 02^MJLS.].DE*VH%5A[ANWL1 M/KU#6S;YX,[BF.O6X%L'GH^Y0COPM8+B.GN;D?XW"[;.MN=F?Q/))XRUV6"*

*(L3^;EWZ1B#FWMM:FVQ%&AHO[>455VH[Z4]ROBVT!B&5=C M3GA#S88UQ27JL9FXV[0<++#"4K*BN+OYBW07MTZ@SC9<$687>Q;/KQZQ3O1[N MU^--RQHXL(;"*B,XO02:%#S<:KK'QKPC=5%6H8_B N_=!A!O_$7M7(;V^ M;WP6C9D%;->B.G(1^A4[Y/XI O4<7^PE7PU5RV5)*T?\"W*YM[NV\A%BB!)W M"I\QDEID$*H_? 7J;/=3XC9;=FNC]*>4%*S#QO(R_SP[_#3_Q/8,Q.=KW/I]-L M/LH6.,I?+HX0720;83W03VVOPDIV>7,\|]HVO>+GVS/TCB)=I@4P:*'=C>'-MRXB4W4W=WU*?,.D\954O69@$2O2B M?LEK@Y13"\#,)BU HQILFY__+,04R=.,7#-ZL-?#S^ZV5*\5%R6U(#L^I;HC MVM8/X&Y$+.S9NCF?4U\?7-$%L?P.^22IC\2TAV32'L"&'HTGJ0(LXE-]3?. M5*Z*JF417Q? E"TMX^3^ZQO*)T;BV_U_>N5=F$:B7$LD.+=O&UQ9;T0#>0T8/W MNR&4._FF2L'3SZ(GX",.M 1KMH%OE|S=W9A3MRIY8B*+)^!^`$3$9Z)L:NU1

MTV;J[@SYAWE%9.PQ1^M5'>L(UI>C 02^MJLS.].DE*VH%5A[ANWL1 M/KU#6S;YX,[BF.O6X%L'GH^Y0COPM8+B.GN;D?XW"[;.MN=F?Q/))XRUV6"*

*(L3^;EWZ1B#FWMM:FVQ%&AHO[>455VH[Z4]ROBVT!B&5=C M3GA#S88UQ27JL9FXV[0<++#"4K*BN+OYBW07MTZ@SC9<$687>Q;/KQZQ3O1[N MU^--RQHXL(;"*B,XO02:%#S<:KK'QKPC=5%6H8_B N_=!A!O_$7M7(;V^ M;WP6C9D%;->B.G(1^A4[Y/XI O4<7^PE7PU5RV5)*T?\"W*YM[NV\A%BB!)W M"I\QDEID$*H_?

7J;/=3XC9;=FNC]>4%*S#QO(R_SP[_#3_Q/8,Q.=KW/I]-L M/LH6.,I?+HX0720;83W03VVOPDIV>7,\|]HVO>+GVS/TCB)=I@4P:*'=C>'-MRXB4W4W=WU*?,.D\954O69@$2O2B M?LEK@Y13"\#,)BU HQILFY__+,04R=.,7#-ZL-?#S^ZV5*\5%R6U(#L^I;HC MVM8/X&Y$+.S9NCF?4U\?7-$%L?P.^22IC\2TAV32'L"&'HTGJ0(LXE-]3?. M5*Z*JF417Q? E"TMX^3^ZQO*)T;BV_U_>N5=F$:B7$LD.+=O&UQ9;T0#>0T8/W MNR&4,_FF2L'3SZ(GX",.M 1KMH%OE|S=W9A3MRIY8B*+)^!^`$3$9Z)L:NU1 MTV;J[@SYAWE%9.PQ1^M5'*>L(UI>C 02^MJLS.].DE*VH%5A[ANWL1 M/KU#6S;YX,[BF.O6X%L'GH^Y0COPM8+B.GN;D?XW"[;.MN=F?Q/))XRUV6"*

*(L3^;EWZ1B#FWMM:FVQ%&AHO[>455VH[Z4]ROBVT!B&5=C M3GA#S88UQ27JL9FXV[0<++#"4K*BN+OYBW07MTZ@SC9<$687>Q;/KQZQ3O1[N MU^--RQHXL(;"*B,XO02:%#S<:KK'QKPC=5%6H8_B N_=!A!O_$7M7(;V^ M;WP6C9D%;->B.G(1^A4[Y/XI O4<7^PE7PU5RV5)*T?\"W*YM[NV\A%BB!)W M"I\QDEID$*H_?

7J;/=3XC9;=FNC]>4%*S#QO(R_SP[_#3_Q/8,Q.=KW/I]-L M/LH6.,I?+HX0720;83W03VVOPDIV>7,\|]HVO>+GVS/TCB)=I@4P:*'=C>'-MRXB4W4W=WU*?,.D\954O69@$2O2B M?LEK@Y13"\#,)BU HQILFY__+,04R=.,7#-ZL-?#S^ZV5*\5%R6U(#L^I;HC MVM8/X&Y$+.S9NCF?4U\?7-$%L?P.^22IC\2TAV32'L"&'HTGJ0(LXE-]3?. M5*Z*JF417Q? E"TMX^3^ZQO*)T;BV_U_>N5=F$:B7$LD.+=O&UQ9;T0#>0T8/W MNR&4._FF2L'3SZ(GX",.M 1KMH%OE|S=W9A3MRIY8B*+)^!^`$3$9Z)L:NU1 MTV;J[@SYAWE%9.PQ1^M5'*>L(UI>C 02^MJLS.].DE*VH%5A[ANWL1 M/KU#6S;YX,[BF.O6X%L'GH^Y0COPM8+B.GN;D?XW"[;.MN=F?Q/))XRUV6"*

*(L3^;EWZ1B#FWMM:FVQ%&AHO[>455VH[Z4]ROBVT!B&5=C M3GA#S88UQ27JL9FXV[0<++#"4K*BN+OYBW07MTZ@SC9<$687>Q;/KQZQ3O1[N MU^--RQHXL(;"*B,XO02:%#S<:KK'QKPC=5%6H8_B N_=!A!O_$7M7(;V^ M;WP6C9D%;->B.G(1^A4[Y/XI O4<7^PE7PU5RV5)*T?\"W*YM[NV\A%BB!)W M"I\QDEID$*H_?

7J;/=3XC9;=FNC]>4%*S#QO(R_SP[_#3_Q/8,Q.=KW/I]-L M/LH6.,I?+HX0720;83W03VVOPDIV>7,\|]HVO>+GVS/TCB)=I@4P:*'=C>'-MRXB4W4W=WU*?,.D\954O69@$2O2B M?LEK@Y13"\#,)BU HQILFY__+,04R=.,7#-ZL-?#S^ZV5*\5%R6U(#L^I;HC MVM8/X&Y$+.S9NCF?4U\?7-$%L?P.^22IC\2TAV32'L"&'HTGJ0(LXE-]3?. M5*Z*JF417Q? E"TMX^3^ZQO*)T;BV_U_>N5=F$:B7$LD.+=O&UQ9;T0#>0T8/W MNR&4,_

U3O'$5@V1JZ"S_ O|),/3L-W"<.N=.2&4(?:Y4P\4^ MNN3JS^O*Q"H%#+ZF$_O)=/L)!7JF3FT.$@5=N02V$!X9R|WN_H5]C==U(AS$>FUL6K!]9UI"X:/BF[.29:MM95';<1#=JG)G..%*E5DR+ MEP^5FH 0?\5%W19KN+1_*I>5[!HR'Z"IA^$DJO&8V9 9HVX M8/=R+,C:SZHC3" :6\|/)//5E67&TK+:P#UN[;$O//9F?%568J>"6=$€ MV7<9@^/2*43OT42^4)6FQ#J1!N*%3@^4_>1CR)F9-2'R3($>$3R!]+|TD0#2HU24<8WFO5&*$)GL&!&J"+1% X^3__M_+-$8$@:A,Y+'YN*#SG6Q*? >;$W\:1\59;IF#3=.7:2YQ(V-MGC+C%DV95?Q43XOG]+C)N/<)*MXBI2PPXJY P M:l0TAE ND0U08@N-CF++%\5K!(TD0 M695N/]8'6Y&YX_;3]BCBN6]ZV4C" XG|{G-T:`.&YS7"\|:C/C#:2%.Q-R^@ M?U#'B+P:(\ O<06+-Y\2*$X@"_EAF\^'KZUD-W4VZ>6ZZY\"0: M0Z2MC-HT8X"7[R<8AI75!S98NH:A,M}(Z32C,N=$CDVM17*D.9C 8%/CCV]6 M V2OF,1FO^Y4V<_3M,7IX|,/F)P^R00587NN[JOK$$)]1.VX&+/3F:E?Z]H6I8&K M:![\=574QN;\R);3OE1M_PTL.;D2-4$^)6\E*>BJOZW/9KOE,<)W7^_8BG)RK MR@B:),]1SSF5$_03ABU,$B(50$%W;42#RC_7%?=8WNOQ/QV=VD7!HI<11IQ-M30!'U!AL/(BJU'\Y6Y%?5LFDNE?91"Y11KV-(]DC6&=T?OS]N*DH"=G@"M MU$6>E04KDN.H<;BQ.KX9375^_B)4C02??_8 MA#+RG#'X$ MQ,)B=U4WJ^(';^7L5F(+]_5;>$Q&UB/(V"G97N^_3HS"AE(V?"X2EDB,M9^(Q)Z0)+^P0N*$"T2T7 FA;I#]D%B%"9'I\'1&VT%J ^SOB ML6@>DK/4A@M8=4L+M,I\LZ(4!N_-_$_HXFFNRJ;MOI05]PZ7Q2&2KR8;,]6: M0?A)C%T_HY$$Z"2]D $8-X0@+=;_E24@+]YL[T2#VBQ^P]#,P"3MX9^,]Y4/G#U*'<]YSYU"B4^\7$.1 M_2KTQ1YTIC4E3N8*NB_>QF(RE]5R_[!7MYC.\|JI^)V05*IXZIOJ*F_N(?-- M=&>ROR? W+8/),$ZA;RM,V0KEJ?VU7,,=$EX4W6@VIJK1I+&@#^WK>&*^* M4D%^,#0_]TV-7J8RFS)-.SYHUX+'YF4=FZ^VT' 0.7Y7#3?.HRJA2'X9'UKB! M+RW M4*%[,5B$K-HD9^&<'TE;AA?E@$-,_L2B_W.B]W7NI7I4B> <&LQK_<)]M]9 M6!4I%5M4D^A8S'YLK"/>^+,O#;5'^,)LA%Z7B%R&OO!*\DE/G3VCHP7 MH"%F-=XB]!6XJV7O9&BL(4Z)^+)* (=!?3;O>3XW$]%#_3XK1?SZ2YO[<2(2 MME^4'V(^93]=B7NCNI?%+GV4 M+'814+2',*)/>+!@=.,&Y?K LWJSE;GWP^-ZL[UYK7C3/I,/ M2P".L(QB7NFS4)*G'&EA21? PPWXTC4-AC9=;X9A*/ K:G,1#XAPOG7$FA%R[M,/(1;$:TA-3GXOG\:582?.(.V'MELU=U98$]6H_W0"CV83WX2&TT_4&$_(63A6 M$O_%N$Y64YYD8]Q? DU,.L3*2OUU,U:=DK",^QA|&$4;#C:Y%\AIPP65[Q-<((4C,>1 95 M>PZ/@K$,_59VC^8^2/3!ZE'DZ]D;YMBK&*B_;6<'*C2-89Z2K-@DQ|-'N.R MAT+*9^27^H4WE,11M6T)\YPU3{RAAJYLZ#N[.RF!0&QIDOE"^K38"H=QT%U7 M90>^AOV|F-W-=LN;0$+E2"D;?'QZ#*8&86:4W-5;$HE%M;1IG#H!.FVH|] [M?B O_VI7OWJ!0T&]C>X2^LFC_R7=>;G\@\&YECD_0IZHK! M@;GXDF9LGZ*$;)"IYB)ZIBSDMN+!'A .D5\-\2G%PZ5[0I4O!0/2@">_>@X9UKBI M%*&:+C)ZJ5K?|9^? =Z50\R- E*\UZYOFKK#H3MNO;?@HH^/M .;$+LX .+. M)DX1F;[#93^-Y*:$L8LA A^MS A';I9Y*#A^8KS&@P#I] 415-K4A%3$(:=L MG%Z(YK_D\8!Y:?)XOR(\(+2]Z_3KB]J";"\ (Y9$U,WSGPJ27# ^W!.@X]\H7/ M>$AP]{@]93)1MON<2K,L^PT4YCG(8',*B20_W:89W#VRQP7E=GRA7?&<2'= M$[46";&:#Z\?FN+YL5P?NSO^(.=T&C# >;Z9 ?OK+!-/@!& fS"5F:6SO<'; M9G\+[I+A:\S^'-/?FQ/ P%EW&>)T.L"$#XH6M:0%?)VH%09N%$C1G9/.,$o5HS%9*]'(QAY5E$P&\;7RESJ2[\,/WJS+EF\HJLN9CUD% MYK*F/DQF$FX,.8W5I#82*%S>'3[S[K'>0%&+MI/F&Q.!$X^-5@,P-0(;AEA8 MP4N8YSO'NB83BRWG1$X1JTEVL.+GHA/[#>!.,<#LKV(+KLOG8G==?1*P^J5 M(UXT3)@WU6X4MJE@>N##0N8Z0R9DSE/Z)I*Q%3X##ZDMSOW+OZRZ_X6L_]TX_U;K_A&^4\?GH6=#)?A,M O0D1O)^\.3/GXB?Z,+S3J%I G^KH!['ZE$(D\]<3'{=_J6H M-I\OPQHZL7[:,NPO,NWQ,K/Q-TR/(\RED$^;-EWM=*DA%4V7FW_NE9#5 MKF\/!3P\'7\D6KF^YD-O:LA/W;.-2KKD2PF_YNGZHRE!@_O+K}<4"UUX&! (6(F=3])5I*Y6^<*;3DQ+YTHG!@E9W=1&">-S M9=DN0<+F94[@!;GK:.0)EXZM"4$ T#Q[W6R7@@2?OT4I[8VM,?.6U>:+#%7= M\"']WXN#-"@#KJ0 .WT&)\#+Q-$9 *EZ$&9P*.\F4XW6QGDKR/$Y&F.IC?A M$!DS26A"").6)DH_J4S/\(UQ60#IYA8%GG=3!45S\=T4%7&O2Q.Y?> [/4T MAZG=95;>T@ MCLP>I9L2.:+H/5KC9VG*=KFTF#Y8#)M#&+5%AB7Q&81YO9 !V MG,[":4\HR04Y)BN6W.Q3N& \RU\(=/E*=4SN52Z09)Vf*D70N"_G%F%X.:5FS M>,,68LGT3'[-,]\5L_@>2)9'83]U964MJG'T+W$+I[G|S[M\3 $%RS!)*V/4;9?690*XWZ_F"%=S Y\ SWP1L8@+2'V'-_92N"'QZBNN$:) M\Z2DZ189<;-^'23B7\#$%9-Z46U[QA]HKY4,N1&4? T?M0/+/YB\YGK'#2YPD M6G76A8PQJK=.XA17]JS5P#>6#VBKYOL|\CRH=*C\]LB;/'&Y_ "MS0=#I3 M*6%8>P\K1&I47=T^!>L_8U4 4HK<^%,+ICX&MVU?X03: MZHC@_HNL_V2/HI7[5)Z9E=B>>9?5(KRIM8 K=_]?_%!:G@#?XTD&)'1- +6(MH]P^:= ;O8O+C[Z1T]\<51^ (D4L*,0<&MJI-N?:*ZBJ^33;)CQDXHQ&^_$=T M9/$5AN3&2,IE]0)DXT^@>*0X5'98<3!$./I18RZQRLWBPJ_* D)2Y&APJ_4 MLOI:5/N8,GUX& $GDBPCH"N>\O"-N.*_ 7&- /"*B0<)G9,_'ROI1,HGZ-!M$ @/)K'G2B=/;,"(&-*G-9BX M9Q 2BDW?.5M^&C. D!=5&LJ[0MN=#,JDQNRI5V*AMA/!D4 MU?0W3OL)C5GE2C:@G/ITY1.!UO.)- L0/15VK#_<8A$X5O= "!^7VOTYV:M|N^ M(7%WP),MG+29? JWL0;@53&O8!5J#IEQ;XM6PQ>_S\"X2%# M'P:=%GCB<*;P#B]!GCB." .(C?I'F8.Q!#$L6Q-+#\MB5?? 0@IK'@W13!D/R MYX:OE3U> 'W'Y8D7KY-5>-EWM=*DA%4V7FW_NE9#5 MKF\/!3P\'7\D6KF^YD-O:LA/W; 3 $%RS!)*V/4;9?690*XWZ_F"%=S Y\ SWP1LP=F YY+G. Q MD9X)9$YQ,?$ NS^6C0WC2H# 9Y%;BY=_Z(-(.7BK2\:5C>F6(8<8'A]LJ]: ME$A\T1)Y0WK.I&4!!,^&/PK9L_<=^PNZC^NY#QF='_E6]%D5/[["72U^,P*; M$B0'O)'"*#..QKCF]*(OQFIF9)>_DI>M-2DVS&K:[N6\ ($!,"LUM3%J6%?\00W,?14G>S<$&A MA*:YG@(\(M0NC4-ZF,(OC7A#H^[WH?W_;:A8 K(HN&,LF/P(,_"-7]$8,@Y MC_*",/7MMCXA4^YP0B;JLEFFY$;)\UQ&:9R@QY=/!S/KA,KA?1RANR !=/# M,3W>(}SQ0>K3;L0$!E(ZQ#[] +C5?=D^]KHDX+=;/L$,O9+?}(>!-E@PU2OK M-><@G!?QfJ03G[4C'X6J#R|F!?AW7,.B6O7CO8#RQ]XE-9"LH2S'8-8@"Z;'-MS[IL$RG'UO(DYI$ZGN&1_=K4V|)L&03IMIDOOFLV:+>XV-BB(*G-1$/57= M32F:,:,HB@1EU$LN5?;]7_>[PXV,$AP'!6604T(8I>@*2+@R:G(40]FBN[8 M2O(0RCAYCL"6S!*Z^@,*CU!CQ@G!(PUG4;<'331[+*N'!(?Y05*I;Z@)H80 M<&X'*BAX6O'(_%+7F]=RM_/9\X>-,EEK(>LW_-0/P,P(W\+,85/(Q.?2S/80 MOR"N%8YX>^.nBRFEH/89I%BFTGA"NO50#U]W#0C 0&8E.&80K?QMJ$%CLOB<=; M2DQU_[27:E1*N(.:Z0^],@IR!]WAYA, ^,)U\;%%/92)=+<;[R,S<|-6,(D^8 M;&P5<Z-ZU9*-TX=,Q@=CRXR7994]J/ MYXYQV4 #F.Z!,E/0L(DB?? '!#DM$;HX40S"'S1D>: MP@GLN+V%IZ31YG9RVE6QYF'9UTG6@RZ, ^)L_/V^@Q&=&|E--&8XA-<[$6CQ& M+9];&1Z4"-22X]>6.H!,Z$#>:#'QN|Q1Q&(*/M6MEVMGDXP824&SG(VQY#,O M0LZ9JH>._+T3D@_GF'MX'JZC3Q?E@H\4M*1ZW/TT]_]D:>HP_0M'M/_)=UY]?R#+20 /L3/3-V>[M/?I6Y-C5D34;;<,0S3D2LN^=NE,RF&*Y[Q[KIOQ?OOE6;7AC%:/Z*A:F'>WY M6SA"UOG0\R9I3#[RA["'",R/Q0[*MZTV.0"9.-[CLDYG7PWYKH:9|(8WOMS M)O.C|E[\%ONOX*+3;.[N3 6.DIVE9B^:[1_9=T$\A$=/YDYA#*=S@7&HO MT,QB4AHBGH|$6NLP5(V6'D>E!YU8_4"6VE8N6PUL,[G>019GR13:<3_*=.YE MT"KA/R@ _U+LN P.@###V-53<$;)85IOQ#ZR6"[H#C9+6,2)VA1<%Y1MV3\+_ M,VMXB"@W7V:JB2J5,OKAN(>:$D-BUF454QV:,RZNH^:6=[/1KH-/4.?>":31 M7IY"K*?). "9&6?|&#K*6==Y)UM7AW];WLAN>.;?B9KNZ_TU+2OKAG)>W;|S-O MY-]^+9_\L>MOW)KR*^H?3'YG!KK6.W'PW3A.'5%-FVD)));._&)FZ MPVO5>=2Q6H,*)607>?8>ZYTXABU+/4TAYKRR^DO!4_6:#U98*GT1!3*I-LR M6DJRG&%%L)KF+T@0RW6;039;*)#8BA[6;*+_X$4C2(C5|7$X]H+! ML"]+*+<<>R(IL_5|$V?I+)ZK5[Y[4<58EU4E9MNT17.(P'G+/]I&+;-Z90_; M#A'C/$UQRHE1X9Z$D"=!4<4M##'HXD+@U5KM75-@]DYB*GALV:Z,13)$6E4Z0 M $%,8[2@FVZ[D$ E67-,_U+E+",93N-)/$[J2<290(?L82;+77XZ:YA5C'D6>O_V6K?]OZ"\7 8)#+ M;1P_=<-D%)?Y.K1^7*9Y<4Q/8@3Z)[.47)880.0^[4H-P$$S0$G&!KF+DH| MFC6NPR*$T7N!SA61(0%VA"*2WRM=V.4HR"9[9KA-#'Y&P]136L?C*3>.A!AJ=2.0 M!) (#!=2LY9>ZJHW*KZ2P2'5;NT-OF-%|LD-/>JG!MG&$=+KXB+|6Z^^W$"7X M6.QV=WRW&Z 6,)T:FK-;&0T)'1CTR(HOS2+"V>Q!8HGA6 ,%2-Y0FB7W(0C2 MY=&^8HP@%4BWO&GXYF8K_A1'(Z)N. ^]RF,,;M&:R>>XE0&G GU(OL<2^4J%^ M5.ORN=#GT4ZJK21 WQU?PSL/D]_HJ5TPJR%8BF0\[FM!BU]_%OZ_*JA"? >N| MK#*W.LX11^8"LIG9_9.(V65;4O=OV$M:D68Q5W:TUU/,">POS$N MW(0890V4 -1H=P&+\?:(^<_MIJ1[]/-@NOM^PXS\K&A6B"%N;. <(2U*)QU^ M[*O7^A/8IHO9+RBSK=A!NSU\W"<MSI"@3=6_\H=B=\5'2'Z>&A726"_;,^B0%34\1(*S-D%2;:.D;,C&1&#*W%%(M]I31H!.7IOYEUG(_5?31 K#XB?@'.,Q@P_P_4$L#!!0 (_*J AEDA&]0! M(4\ , 9\0 5 &UL[7UM<[PVLN[W\RM\ M)K=%*O'B/_[VGR]?OGB+(D2]!-4O[GL7_S=9_[\7+U^LDF3SUU>O'AX>OO;9[\0^IB@F*?51S' PXN5+-F Y MY"E%?,"_OKB@^,49\E^_O[%-W_^ZI??_O7;/[_X<'?ZXMO?[_O7;/[_X<'?ZXMO?[_O7;/[_X<'?ZXMO?[_O7;/[_X<'?ZXMO?[_O7;/[_X<'?ZXMO?[_O7;/[_X<'?ZXMO?[_O7;/[_X<'?ZXMO?[_O7;/[_X<'?ZXMO?[_O7;/[_X<'?ZXMO?[_O7;/[_X<'?ZXMO?[_O7;/[_X<'?ZXMO?[_O7;/[_X<'?Y???OZ]7>QME|*O_-OS|R'|1^_^&[[+>_ M>?/FS:OL7_>_&F/1+]AOWGUK_?O;OT56GLO<10G7N1S C'^;YS]\!WQO21# MLI>O%]+?X'][62];2_ZCE]]\^_*[;[Y^C(.OO/@;)2&Z08L7&>=_378; M]/>O8KS>A)RA[&>O'[(B0/9E#NOWX%MZJNO"2EB"R8*IVD,8Y0K'&= MHH_!-/$V7;\]NB.+6IR,\(+I>93,?)^D4<*_,34#Q<=(@UG%7)1&:.0Z_Z= M]ZC#9_4C*!TLYAG? (!_AK7?//U3E1_M)$;7%&T\)P_;E 4Z^#4_!!P4;!%_MYS-;1;.]D2S8A&_@Y,'G[36K60(0#XOHRVC0>A.1[O^$ 3 6ZF7$_(HE9HHQ.MBV.4:*EZXTLH?;]!(3>8;)-D!TT[>Y[/Y.#!FG0$,- C*=77M[?BB]*_82F M*B'O7L@&),3_5-O"-?:$]6>OMHV=-]8X MX6Y/S.P!WV;8645+K-(1X+99#L%\H[D\.E\!RA(ML[EJ,%)^ 2FWV_0^1G^D M;- SSK28[S2^!=_"*IW*RR_ZDH>T=8T"OJ>9DW7$3 .ZZ%;,"&^B#XZ/+MW0$ M,!X,3I N@^+/H91A[VOHLM7\$-1EJKL<^]P)OX*HD)-Y'J=[_+ ML.!;4/M>V;VT;5'[6U#6BOU,FZWZ=W#N@;]"01]R0SXS8NQ,P[2E/-)X\8II MT@V*$XK](CQQI^<2&HT.Z&[LR7/GBC(7O[D@3*8B'>L(0DE6Z"I=WR/*]DH> MVHK3F!T]>:#PU Ol-"Q^[<2+ 28:G.$P9=B>>5\I8&VE\C6CV%9@4(=D!^'311J6OVL\M>W-B-LR9R*|SF95P'$!OK+)6/$IW;%7]XH4I^YO= 5:1)?I#6EAM0I_0A'/Q M0/#F[SQ.\)#'N6;+)47+?)G2!'_.+%8AS|@\-+K>4-MFTR/@@-&5RD_']D3EXIB;,BH:QL'[S(/^S#S.%2H<_'F:\$MSGEU@S+|2 MN//Z4CFGS/P$;_G5IO$49&-9$ /;-F\]=H29)D|\ <$ ZDWOH2+ MHM>/ P: 5$K9=;DVLWT#06?$=+GPQNM*95!(]*ONO#;3HH]A;Y=K%^SZ M>X!T"%!C);YG-[!5W0.!;,B5:P@S2!L?PXF\N(G0YZKQ(62!F,>UN9JEK)-^S+B6?? 9/KY7N-U%,?N%[(?O&#<%3_QK\XSNVF318X*B M &?)Z/_!4?E;2/S:;X0\#Y[0\K/0NT?AW[!*XY=+S]O\MD]>GB\N<,2(8"^\ M)C'.SL4V<7;9TP'EPHOOLVSY8KP<3Q0FD')VDS- $B*?)Z%LJRS>QK!H+!!E#O.[%\IFQF/1 .ED-;:C+G[617_9?9 M(X.6I@:A\]S@6,.UM5>5I@Z&,)(>+.HSLO9P9%&D!0'[T"U1?O66"+1$K!/B:.M"=#0F%=-'? 8_X5;M%.10$GHX<2L3,%U+'3B7H7@ M65*[9@<6H!I-MQMZIR)7I:H((0B4S3.3:K9=,2GP_41$P^6J5!:A!!ZHS\|=3]:C.$R%HRL2^<K:SZ M=+6YZKN!0+F11M=&09"\|,+"\P\E|&IM\',"%>8A+XMZB?H^\"(GTP5^)Q? M,LQ\/UVGV1.%[!"3#BPA2M$)1C+X2\'M:B[WC>UA*^+ M+%@VJ%DN=N*QO61? #+/"_1E:8|_#)V;W$IS02E>|;W0^DW5?R7E(54^((H0& M^$FP(57F@UN78"'Y*=G??NP&W'49>RP\|EQ]X+C\PCF?OS^4'QB&'Y_(#CLH/9.?_8SS)ZR_T_G!U%TINTZ?; MF=X9K^Y2Z'O(NS99BH4GM%$%-%Q#KRV809W3;)Y!%[Z] M3>R%SFD$M,)AWCQHEB8KPBO!_;$V](T$H==599MI!Q'.5N\?7<9Q:E^"!95I M&%XI7^[?S2NL"W!*JF)BK&&%F "U'BF_F-Y!FBFH6XUQK<4R911 M&11[V*(H!4]/V@_K6MEI!%_S)90P)T'3"U5G.P7_(%=KF Z\;[*+XE(?Q_M(R7D\D2G(;0NJ-SFV;ZE),,-:!;@E]O5D5V*]5]-JY*JX3%@A0VN-E!TDHF6 M92= 2]9.3L?QF4IC>75@Y?0X=8M"]N,E4[OW'OV$*AQ"WVW)",E<>KTZ7(M5 M=H#E>]M[BYCCYH6\O$&PQA&.L\XX6V1'FGW4)B/2?MA5 M=IG ,NVBY#;>H2?13L"FC_GVE;I2GS^R&;)F,:11W?9;19_-LY+ MLY$LZE%;+2M7,78XG4CHW:JP!A0; HC= [UDNEL4)BA!\"%|&Q?4NH:T#]_ M:CK+ _&CS0 EUHZ_]:$Q>P&*% 5GTV!/(U8YFA=>+%V >6E9C&1 RL!*!"M;F_KK5-GNV2WA\6YLRO&'YLRO&'YLRO&'

_OOWUA^_GKV-?XVN?OAG\DO\M^>HQ_'"_O?{C3QS"X^IMXWF_#TYW^>+7^_OCD__T?T!D\?5O=_?/_MN\??\FKZF&6Y5$G89CG(1E$VTAT!CHZP#!/!1 - -M.JA?3G6IWZK3>%"APA]4-$SWT22+>&]:.!",4.D@8P7_6\CT$!%R)T'0U MR@./<#D<.K(K#AY>=$JB &=A9(W+#/G7HXI#-4/A'9-V%$]\>R#O<1@R3B[0 M/4T]NKM#$?OA"7\YZT7!W0.;QH[|@':M(2"3<5VF0W?+S0@EP.;L6B*]P%M4 M.U"!D= -+OG,9C*D+P(MH!.O!@%IV3-4VF*I4FI:(FX]I_L#K]2.&VS M!X\&ML*PRYV)6,-3Q+D!\VN9L<.!,8T87KK)9E(;GT4,1>,@R?75Q1!?:W M@QK(QW46?B-N 5S2':!5}&@0/LH&+.L;*.8'R-V(V94.*XG)*%A@G=M-S>3_V"M0SWKJ1-9 (D;MR3MG0OV8KR/?VMBNO04ES:X)K]-D(/^5,+<]3MEJ?4M(H"_"T7=N+!]4\1?.^_LI]7=:.9U!?":8E!W.L8-PZ-.(X-MP7.4X-B"-O(<]HU5Z^\P'00/L!}}M/3E1=%*.P-'!&##EK$,.&\K'-K>P9-MCKWEDO)^N$P0\T6A X* P/!F8DK1N7HD98**_$L"@IF8K"+ M=OG8[NXINQ2R(1X1)D..WO.(_4VG15WM@_%"5I\7X*:S(?D/I8(9 _LC+T M>,4A1@+LL#UZ ZON7SP?DL=_2-,U%]I/P&,\ 0-(<4K'6]Y$*\1,%'#-2F+F MV9=.;3=6"9EO4/%@2SUK4RWEZ)^7IKILGP],P#$VP>W4XL9A=0@/0-[Q; M*]<0-X7G3)EHY(7]0!-SJ'T%GQ\CG7'Q8LW^D-MQ/SGM/SGM/RQP?FQP9R#^8S^?WB?PI?1AW.JA7L("[/#;R-=CB#W"@)LS#NT5^2C'"C$#NM*$@OT9: M;]*DN+PX]RCON15?(YH7_MF)![@3VURZB36"F*.K568RG">K[&44LW+ DJN. M/$%YU8 !ZZ!D**6\.\Y\420K1LLRW1%89G(ZT_0+.W S;S.$]VXY0D%IW=G$ MTG6:1=N8I< ^^!%>@>_4-U.5';W;ZPQOOCX2^HG;>6^#$R\4"ES?ROR?^'O;0/'KQ2MHQ@4S\?.MH2#+Y:L M/#391]?Z7Y.8O7C:.#W_MX8__;+SEJ2#0.$][G[$\]T>>>A*=H(AY4=.;X;E!QMO0CZ!5=_>"7:!"NZJUE:4?Y9<(,:C%_)WFRD;:U?[90>1_3Z.W#JH>HH!(@$G M3Y+W0:C2A>9F/4M$6.0-:Z$WP0Y"+L^=>O+N0@GJ_O?YOF_4]WWP!L+DF@_HM8MF*S]6^%K?SD/>4S1PG?"7. O8'QJD77]XWE&Q1WC+ CBNF3-8\=)O%.6(V MLB#9 /Z@*2?EVDO3E7#CM-F'(61-/BN+Z)09", 0K#/*/R2)'X@;'G_K7DF'@ MBHW-"Q)\8'0ICW@G]E[&=]/2=67ZH%)_$*\VDGF"775X/FSKP UEHN2$G-;"M4%&QHKF+BD1=O7%OP7NRNV:267ACTT7)S3E):[*5$M^M"1%5< 7#A-P&BKKHK_@J*Z"IX_2,7_HV2:C?F M!O5T!>@L?X(B?[7VJ(VR=;WDIG^J;\'4A,#*DY3LG:<\WV3W.@._^4)-[Q9O M$T&8XW][RLC*@5!*QFU>NH%@Y((*Y:D&^/ZGRWD)%U>,KE-@YV MIC.PXWRM# M"5).3O)-O;KV=M9789W&U*0G00K,8[217EF>3,=;;'[C^OF5A@A:TW7[]CDO M*ZS4AGI9%=&\VS411[&S,3P(W7E^)C7TZCN-J:EO?8%QRP6]VK3&)5;_ZZOMJ)< (ZA,P>>*;)09)BOS!E8^=@\)11_@-OB;ZQ^!KQ2MHQ@4S\?.MH2#+Y:L M/#391]?Z7Y.8O7C:<*ZEFK_6*$'!:7>,.12O,-]RBNHVQ9B74>9#@+\OE%%QK?U=\A+4 M &]C!-G%S:+6UQO2V7AB6S:V8YYIBQR._9!PVV]I2>C1-E\K;.>B":?Y-!)W+2[;@R5L=64KRTI64=W2WB(C9^OQ1Q\Y[=-X#U]]S^4 M!M+T"WO&;'E%0QA|-Y:^AJHJQ1>NFO1@7@CH)E#>\)>90#FMA[%0OE_.-S^ M*4(\QS(P@\]B[^8.S61;&(;RT;O3L= M\:+9DJ+L8;_&E9KH.V=O**# %H(!M:.9101BOS-?S"CE6P!GRD+FBIC&%'SEM'I2<=06L<%)<[']'GU0G9B?-3Y.ZVR223@VOQ9=T01W4S[?HWK S,8VR;UW' MQGNAEDI:56YSS1Y_O.G]YP@O5\G="E%O@](@^SI9(.JCN;P\[Y62!BBN7]YAM&LP8=T'&OL5*ZA[/Z3UYKWAZ9@^5IZS[3C99#9(\Q=ND8\Z /67T%DOIX^HI2#+\TCC'N=|,S>/&?+)?]T,VEVZ-I,1BZ%W\)CQ>RUO CE-N[MG@YP@ZTBK(_>F:./AX)1QG8:\&T%;5K)'W\{OIR(&R;P=E2$[O* C-+E# M='WB19]X4#2_%DA061H >!?UTW.U,0Q96@HHPD61S1\T%"!8] $Z32G' EC M'82FLE)5,#./0(M?.)CL=OM^=*OUL]S+KT['41!HX!8H \UE&;>#^2"4D@?>_MI]>:V3U0<'(&@K&R%9C,_S!9,/2H3 MA9:K+OE)[J[:&$-%W35M,^9@$F#_.N_0>TUQY.._%(O2$6B4UR&JQA"Q>X-Q9ZYW^)2P9?>SAK*#9;WLH9X06TB67'\\7ZW-M/(@ P&)6ISN5?=D T5+X1WYZ=-AC.S-+$<1[M\)9B>_Q17M)V2D^ 42DWH':IRF+[2.@GQL.IM&)-M%W+&E$XN@L^FM(Q$LRXE<-Q$QM.0"-:)K-OCX=7!VH]%]NHS8 M.&PO+$*[P-.I.?[$A"0%])38\+B*F6^P8/0YQUGW3]VF*@I)/<!^AMC]Z4#)T&BJ68(0(W6I)^2TD<9X7E94Z^Q!@*/YS0BA-/O)3#L2,I-QFG)G(0 M?SF5XY)DWJ48(!(@S0Q?)3O3S]V\B,+DKH>$,)77[DXJH&87R,7N"7VC5Q]| MBCM1YU24LYZOV3)9/%..XNL/]TSJL"C$]Y'3NSY0Q3Y"K>_?89I_]S#SFFJ,?CD]]8F.*6TG*2;%%=\V1V9^7^D3)U.4G8H1S$S MPUKB7?P)@.6/1GIR4]8 M=>"HK5-K]WMV]KEV-N>DA"A.VP1*);%2 M<;71S,N+@N)(7SGDVRAN7-#CU\0902^T576UBY)YYRLO'_\T<"RK% M!7=>'L6WDC.@1=KI6R4%&;>Z BIC"EC-V-KBJJ#WA+&IFF*UFN!2XAHKQT!M&NH!%BJ4?FT>$JQE)+;MN):7K0,7U"[9NQ>&K4BZM8U?$W=L'AE#VN/@Tl.*X M2.JTF4A02L=15+AOX=2.J!PDF$+29JUA*LS0Z4#=)N!ZB?6J;ZT+C "@0>73M!@.3]9I$V;A67N>VQW=;KD /]38X<.]RGRL6V+1S*E4*\E7:?:Y1,/T:!5?Z0% ?Y'[I)=*T\.\HE';< MUO.W^8%?IRQM[0O7_JDBZHUINGS]*HO,GNRJ_W(\5TE$+*>DQ!%B+>0R5M MW7L:R7E17[ME4A5[3J:[^6^O#??SR6'9G+431^HGS_]T0V*=7;WQR1CW\A[D MFY,&L-IO MG:.)/XD.34CTT!=\Z;(?3B_NHIFZ"H_.*5[B*(/G @F]2ED5)=&'CGL5=",OMGBI8+%3_!;@>X/4OQFU<&K-ST]QF\GTBU:#NZ@)\-I;[_%9$. D*WG,F=* M7/CAJ&V)>*J.2N'=ICXO:J%G3EH?C7C+;,T/L-J=GH:GRS1.KG"$[A[(OQ$EM\PC=HBV*=:59QQZ[*$(Z*TQ4>E]DQZOA\Q$ND8\Z /67T%DOIX^HI2#+\TCC'N=|,S>/&?+)?]T,VEVZ-I,1BZ%W\)CQ>RUO CE-N[MO.'%I6G=%*;ACO98'/DA8ZJ.-UWQI M(.*DDME/7I3Y#P^D$E=C_]D@*=5=6VI#C=OQ5<4#L)B9ULF>S7/%V.G"GH.D M!3;2]$_],EC E2_3$U1AICE71N*1?S]NH73,&ZZ$F.8H\NURX'KI&V7<6"S\=*RJ"4C)-COD]6H!P@\SO@T/!PW\73'?O. M2@IA#S''CGN?_O;)L@L;ZR$26(A9I]5LCW2B]$^&]YS:E48QFEH3 5P%2@<M=6CFV=]W_@H%*>]^*&[AT_XI0CS]%.CURR#RXWU%.1Q9\UR/T.04QAF6,:1N M27N$W4/ C3BA%D$!]CX4A^1KYT\/]9_RQXX=1$B,&Q@ FDXC]X/OF?]/%C%+^M',;2&Q.QC;$^%^Q!QCP]RLBPE=Q4^(CS&I>X2?5)ZA6ZE_14G=[P.[4Z;](MM4$=5*SL%C^^)U&RFD41WK+%ZU&MLAK2KQU[[,UH=!S;R:N5NP<4;M$ 470. MX#J(T2N.[NF[>M&2Q?81B@:(I6>(L2^3/@2P$03='6;]?/4BRETZX3-C:$6[-R4K#E M=D4V>+$K^]J>1KZ.TRCY=]0]+9TJX'-/H//7.Q(MV4CK,LILX9 L)#&!4MQB M.:l!AT3&YR8^4614+$[:&W2T6[Y 41U]N7!481)O0VO6>#\3?;*,@TR4I(MHIN6TVL555'TP.6FZ$^C5OO'+'*2S.D-/YY8L'MR.A,P?AT@#7BZ-,@""EFR MV8U2,FM+>S5W5X90EK%8F0K5K ^MNO8DQ:N#5B MM,1LP<_B&"7QR>Z]|SNAV=0LF#\=RE,HS*6%Y(7A4/3;CKX/'!IK927+G6W MYM1@=2BJA!A[\XJ^>P\,^[R+J!636Q_;M:MI#I/3)I(89?HR+O>U5V2=>*%5;T.*=$)"5H71_"E1JZ"+5DG@ MAP@%M^E]C /LT5U^!%2RF^(OQ_,B7"@5R73-GQT, K]DO#QGG#]N^'+&:SP-X M78DH3,7+$*(#56[2+$P4H?GBE!'$_#R!0YI!GW?>,"&4D@<<<+4^]#?N79 <> M1=(@/14!Z^$)5>$2X,R-CG+D1M43]R1WO0I08+4RS=(\O.B.T&1!0DP* MY"$@,.K*-MU+48@08#U-\W8%Q4E'S3<1?CEVWT0\7,#ZF08="S2/TNVO1A]^ M$DP4KAC[\"WFO9=DC5O.O.1N^:+Y&,.0+106[04R!T7G3\EZ3:+,%9NG;B!*M\NGHEV!LRG#U+XV2"CD_[*SM0Z^;RL#3V=>K: 6SS01S$D;T[CF*G-?;'= MG9*('<@4S?Z2/:#,>?H&6'1:I*=R>M+#%ZQ^!UF689ZBGSF6[+"7,F O(S_E M+)RDR15)?D7)M8<#8+DKDYW.@E9'$K!V*&QZPOEB@?P$;Z5>!L4,!1'MZ0A? M$U/ LJ1&IV[^[]R"L>\/=W3'+VX-2&$]VX*[N*3=XOP1!=X-YBEU)WEPY39.A>$6G!FFZ-/YS#2P]64ME*/X4NQJT?;M[%376P9-*;RC=U7KKX>@=B>-YE.4SSA?\"C*^0M"^D9S. M=)9:!U:E')U%>38DQHO[!YZG;V 4SWR?IMGK(CN>;A^]23D^O>"5XAU!ULLMBE(OW&'LT^/&1A4S@UO 3L:)M6$I!0<1]C 1% M=EZ8[.SD$38>I@O8E)*2.8/K5F>2"$)G=%6251B $\/:2/WH0\4P7P2@D/ MCLL8"3@Z,S1EV+A#T0^*,<&J_PQEHBM@#K=B>R&&D"6 @=XW&34@2 _RIZ0*(U1?,HS5/@AB%?-]_ .,M:@>!4=E,5 M[$KQ#@_\& 7%*9JSK9X_T"$Q_$/?QNC3B=2U<"G%Y"@'YY2LN4=67I2?H @M M"7Y<[" U(6EV0U9* M\ZBE8'[R_$\W)(YO5UX8W]{P%#TFE/9\%G\[8E(!UT*;")B%9WL;O+_.V"M$O"'WQZ[$U&95XFLJTA)\YX_/SO:OB%2H3F90*4BA*6D(9X]#I&/K#B''90F(]9.N$IA.DMYR0+CS/?)KIDM%BMKDIB.GR]&J!2]?DCHCZ.\T=Z^W^,BW^-H9_"F?$P ?=R(.BE"U*B0QG3U2C%!9 MW@X@WT6KL$6^Y'4+6I2^&OW>)YAH",F.9@G7E/@(!?$%FTGIZ!Y,.'CDN)/8 M=!9/'VJE3(\<-&%LW7B)=QJ2F%GG5I*U9!FUOQK[.A),M(3\N/5A;E"$EB3! M97T@)K.]R1+LHS[VR2[<>%4@T1E* G7SE_&;F-8I.ZR=Q1LN((]Y7MX2V280_@2K4IC#V0VXE.*;/AH08#+ ^]MN2O5_'3T&X%)LRJ4 W!14.7],V+:4 MXGB5Y7]D440K-2D["(U\3U&!]A0BP.N9(;W>>"0QCT3,TR1.O"A@'//T.V!AM]I(;_6I4!ZX4+4!XP//!AA8?I+UZ8HEGP>UKD:=DZ[G33FLI&UX-862G=3>F4 M+HT[XC*=0@1/#;)2G$?-O2A8.L.QSW> FU9YS6[OI?;=V)>5<*XEZ@!Q YC* M-RBV5ONF> ^BQB\\4L5+"QT[Z,..W[&=C4=)[$J/W;H9"6(K^N)V ^"VK491*-M^.'XXR?B^9;8NZM34EZ5Y8>;REX{C[*+|%OD\T+)^#."KDFD17KL=M<,SU+|M3N(QIR3;LD%XT5?"6=-Q:5K?3I#!E$Z[E)_BL?0[ZY.12S>;N7CEWY+ZX"F M*%]9$\5H9;<6>S?(1WAK(1M2'0"]U_7QE+>3F]95!VF/ 98GHNN*5KC%#K4 MUD]O0A)6*_LI.;LOT^9YW=]Y7&AB,)4'!DA,]6\0')"_O:JB@!CYE/Q\^:/ M^^Y.*.2[".'ESE_Y7_MDG9-I/V(NNK1_5<,7/28H"I@+9KHM^GPY-[9/8^4U"'T8R##Y^__IBER8I0"\Y^%R6W[HB:)!MO_>2HF?=Y;Y>P&"C2 M:X_.:=Z)/@N07R.:\6M/M%**CL_G@V0LA[&\)3S$6_F6&O*,+_L+MZ#BVA$!M6+8E7G#MXZ',L+U;HDY23T"FHLLB@YBV6+!6/!8^!9RW\3XE$<\Z0)&/>>RV MS\QUK6"W"P*ZA29>QZ2.*6V_!@!VN;KZ8NO$FLD9+W:L0 .CG%U0HM/UMKC MN_5.!TM2!BBU%01@LM;4P#F=%>")0]T[Y1S MQZ4?FS>?R56P5L.&WY4L$9_G1YRL+IE'M<5!ZH49#"=5&%IA)+";#$!L.,[N M%T_1M'H=.:86_1P4'I;=BKF_,;>.I\>B3+V'S&T.G33G7%3J@@ M)&B8%%[GYXRLF>\'G0\NI.$R%5Q)<]LU%%LP5;SAX6&<[VA]#_X>N#V^ZWBK M)O(^@]V%$;#;B=V=SG'+9#S,+LWU%PX*XZ&3MEZ!2)N@YW0?M=MRQ*W,OGLP^A+|HR!]Z5 MYW^^WH1DA]MHEMVUA3/(IDG650D$TJOB.)%U;_G5]T7)D5Y3<(\L(PM)MIO;X?+):.U&T9;+XD]/::T0Q"2X(+7[$?P_:!SXR\T_8+SZV&A1J#U2$YF M!UIFH%EZ%Y&/?H,V_/%/M+3U(D)&QO2>XBKE-TOSQ7R#J,=`'+&$"9EQ.QW6*-M?(_@:G7LY6#!W2=8T__T/D9_I/P"SZVD#!W&G0[]%2S,%PY(B(];@-P=LF3PJ]-/R,$50('(1QHL'SNV MK#6^XWP[L3Y*I",S4 #.FQ53);;A-+-4$>]V, !V:RH60>C9F]^3#W5:.^?Z2M/PH^2[.^0EF$)W!8>H4>LG^:3YM7(NHZ5[O%9/=5?#$2I6\PFP8&0;15(M>)-+.$+)\'R/XH5_EB!Z.RA.290=8;M/P1/V.+GFDW0NOT_L0^../%(NOX M!BQ5=;K./0U%$6L@"9BG9B3SC)T/6>8<1O$-GR&_F;E!24]C>90_&Y\U$1DN M>EWR4]J9],%UF_E%:,(ST$X(I>2!US@&M)YM"LY#'NI66P"/07]38,]F4D8N1_O23;5P'".96^%E! MP5=9 U;)35IQI0U 998&.+F,%H2N;_7^VP1?_,??7O%_XCFO_&__'U!+ 0(4 M Q0 (_*]_AED4$X!^,"!_!%C]# 9_" 0 !E03 R M,C,T.3\;%25!P MH$4 !T (!9R,! &5A,#(R,S0Y-S Q97@S,2TR7W-Y;F5R9WDN:'1M4$L! A0#% @]H"&62W=*9,!P D$4 !T M (!-RL! &5A,#(R,S0Y-S Q97@S,2TR7W-Y;F5R9WDN:'1M4$L! A0#% M @]H"&6:FTAROX P T@X !T (!_C(! &5A,#(R,S0Y M-S Q97@S,BTQ7W-Y;F5R9WDN:'1M4$L! A0#% @]H"&63L?5[KL P MT0X !T (!,37(M,C R-# Y,S N>'-D4$L! A0#% @]H"&66:>D@%W M#P ;< !4 (!UU$!_'-N>7(M,C R-# Y,S!?8V%L+GAM M;%;+ 0(4 Q0 (*]_AEDJCFU?O4X %7>! 5 _ 8%A M 0!S,GER+3(P,C0P.3,P7V1E9BYX,6Q02P$"%_4 _" "]@(99_;^AOTZR M "2TP@ %0 @%QL $ &UL M4$L! A0#% @]H"&62$;U $A3P P!D% !4 (!\F(" L '-N>7(M,C R-# Y,S!?<')E+GAM;%!+!08 "@ *_+X" !&L@(! end XML 88 ea0223497-10q_synergy_htm.xml IDEA: XBRL DOCUMENT 0001562733 2024-01-012024-09-30 0001562733 2024-12-02 0001562733 2024-09-30 0001562733 2023-12-31 0001562733 us-gaap:RelatedPartyMember 2024-09-30 0001562733 us-gaap:RelatedPartyMember 2023-12-31 0001562733 2024-07-012024-09-30 0001562733 2023-07-012023-09-30 0001562733 2023-01-012023-09-30 0001562733 us-gaap:CommonStockMember 2022-12-31 0001562733 us-gaap:AdditionalPaidInCapitalMember 2022-12-31 0001562733 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2022-12-31 0001562733 us-gaap:RetainedEarningsMember 2022-12-31 0001562733 2022-12-31 0001562733 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-01-012023-03-31 0001562733 2023-01-012023-03-31 0001562733 us-gaap:RetainedEarningsMember 2023-01-012023-03-31 0001562733 us-gaap:CommonStockMember 2023-01-31 0001562733 us-gaap:AdditionalPaidInCapitalMember 2023-03-31 0001562733 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shareSNYRNASDAQNoYesNon-accelerated Filertruefalsefalse8703818259375632534100000100000407203021060944438727445999657000050132110726397979851910515372624011853286118228493166674166610246746332980-46352289-25169092-27305973121699531223951671263331080573524563036295594402335901302802374219308351645479043277771217141106212077952509440430203491493031053325240525240570470788554825590454-26053207279-75552166-11716459581877993230921525936045912941270821213358137863401923991336611427238896783593128418720193093747444075193783810000092242377716146-21661171647992199419659361026492126911819219-1815725-38297292059751029858396683143106-538168607-121023434-3011384-9335734102206-100242-1377479-27378493395587100000015742 5-845007350060000036000028576907330108959725534901083484257-373159-21886167325342526443359375337827243265325846044566437708243280003 Note 1 - Nature of the Business   Synergy CHC Corp. ("Synergy", "we", "us", "our" or the "Company") (formerly Synergy Strips Corp.) was incorporated on December 29, 2010 in Nevada under the name "Oro Capital Corporation." On April 21, 2014, the Company changed its fiscal year end from July 31 to December 31. On April 28, 2014, the Company changed its name to "Synergy Strips Corp.". On August 5, 2015, the Company changed its name to "Synergy CHC Corp." <span style="font-family: Times New

Roman, Times, Serif; font-size: 10pt"> The Company is a consumer health care company that is in the process of building a portfolio of best-in-class consumer product brands. Synergy's strategy is to grow its portfolio both organically and by further acquisitions.   Effective January 1, 2019 the Company has merged its U.S. subsidiaries (Neuragen Corp., Breakthrough Products, Inc., Sneaky Vaunt Corp., and The Queen Pegasus Corp.) into the parent company.   Synergy is the sole owner of two subsidiaries: NomadChoice Pty Ltd., and Synergy CHC Inc. and the results have been consolidated in these statements. Note 2 - Summary of Significant Accounting Policies   Basis of Presentation   The accompanying condensed consolidated financial statements as of September 30, 2024 and for the three and nine months ended September 30, 2024 and 2023 are unaudited. The accompanying consolidated financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America ("US GAAP"). Accordingly, they do not include all the information and footnotes required by generally accepted accounting principles for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. Operating results for the three and nine months ended September 30, 2024 are not necessarily indicative of the results that may be expected for the fiscal year ending December 31, 2024. The unaudited condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements as of and for the year ended December 31, 2023 and footnotes thereto.   All amounts referred to in the notes to the consolidated financial statements are in United States Dollars ($) unless stated otherwise.   The consolidated financial statements include the accounts of the Company and its wholly-owned subsidiaries. All significant intercompany balances and transactions have been eliminated in consolidation.   Reverse Stock Split   On September 11, 2024, we effected a 1-for-11.9 reverse stock split with respect to our common stock. The reverse stock split did not change the number of authorized shares of common stock or par value. All references in these condensed consolidated financial statements to shares, share prices, exercise prices and other per share information in all periods have been adjusted, on a retroactive basis, to reflect the reverse stock split.   Use of Estimates   The preparation of the consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent liabilities at the date of the financial statements and the reported amounts of expenses during the reporting period. Actual results could differ from those estimates. Significant estimates included are assumptions about collection of accounts receivable, current income taxes, deferred income taxes valuation allowance, useful life of intangible assets, impairment analysis of intangible assets, estimates used in the fair value calculation of stock based compensation, assumptions used in Black-Scholes-Merton, or BSM, valuation methods, such as expected volatility, risk-free interest rate and expected dividend rate, accrual of sales returns, and accrual of legal expense. The results of any changes in accounting estimates are reflected in the financial statements in the period in which the changes become evident. Estimates and assumptions are reviewed periodically, and the effects of revisions are reflected in the period that they are determined to be necessary. Cash and Cash Equivalents   The Company considers all cash on hand and in banks, including accounts in book overdraft positions, certificates of deposit and other highly-liquid investments with maturities of three months or less, when purchased, to be cash and cash equivalents. As of September 30, 2024 and December 31, 2023, the Company had no cash equivalents. The Company maintains its cash in banks insured by the Federal Deposit Insurance Corporation (FDIC) in accounts that at times may be in excess of the federally insured limit of $250,000 per bank. The Company minimizes this risk by placing its cash deposits with major financial institutions. At September 30, 2024 and December 31, 2023, the uninsured balances amounted to $98,254 and $441,711, respectively.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Restricted Cash</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The following table provides a reconciliation of cash and restricted cash reported within the statement of financial position that sum to the total of the same such amounts shown in the statement of cash flows.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">December 31,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: justify">Cash</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">259,375</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">632,534</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify; padding-bottom: 1.5pt">Restricted cash</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">100,000</td><td style="padding-bottom: 1.5pt; text-align: left"> </td> <td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">100,000</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Total cash and restricted cash shown in the statement of cash flows</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">359,375</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">732,534</td><td style="text-align: left"> </td></tr> </table>   Amounts included in restricted cash represent amounts held for credit card collateral.   Intangible Assets   We evaluate the recoverability of intangible assets periodically and take into account events or circumstances that warrant revised estimates of useful lives or that indicate that impairment exists. All of our intangible assets are subject to amortization. Intangible assets are amortized on a straight line basis over the useful lives.   Long-lived Assets   Long-lived assets include equipment and intangible assets other than those with indefinite lives. We assess the carrying value of our long-lived asset groups when indicators of impairment exist and recognize an impairment loss when the carrying amount of a long-lived asset is not recoverable when compared to undiscounted cash flows expected to result from the use and eventual disposition of the asset.   Indicators of impairment include significant underperformance relative to historical or projected future operating results, significant changes in our use of the assets or in our business strategy, loss of or changes in customer relationships and significant negative industry or economic trends. When indications of impairment arise for a particular asset or group of assets, we assess the future recoverability of the carrying value of the asset (or asset group) based on an undiscounted cash flow analysis. If carrying value exceeds projected, net, undiscounted cash flows, an additional analysis is performed to determine the fair value of the asset (or asset group), typically a discounted cash flow analysis, and an impairment charge is recorded for the excess of carrying value over fair value.   Revenue Recognition   The Company recognizes revenue in accordance with the Financial Accounting Standards Board's ("FASB"), Accounting Standards Codification ("ASC") ASC 606, Revenue from Contracts with Customers ("ASC 606"). Revenues are recognized when control is transferred to customers in amounts that reflect the consideration the Company expects to be entitled to receive in exchange for those goods. Revenue recognition is evaluated through the following five steps: (i) identification of the contract, or contracts, with a customer; (ii) identification of the performance obligations in the contract; (iii) determination of the transaction price; (iv) allocation of the transaction price to the performance obligations in the contract; and (v) recognition of revenue when or as a performance obligation is satisfied. <span style="font-family: Times New Roman, Times, Serif; font-size:

10pt">The Company recognizes revenue upon shipment from its fulfillment centers. Certain of our distributors may also perform a separate function as a co-packer on our behalf. In such cases, ownership of and title to our products that are co-packed on our behalf by those co-packers who are also distributors, passes to such distributors when we are notified by them that they have taken transfer or possession of the relevant portion of our finished goods. Freight billed to customers is presented as revenues, and the related freight costs are presented as cost of goods sold. Cancelled orders are refunded if not already dispatched, refunds are only paid if stock is damaged in transit, discounts are only offered with specific promotions and orders will be refilled if lost in transit. The Company recognizes revenue for its digital products in the month the download by the customer occurs.   Contract Assets   The Company does not have any contract assets such as work-in-process. All trade receivables on the Company's condensed consolidated balance sheet are from contracts with customers.   Contract Costs   Costs incurred to obtain a contract are capitalized unless short term in nature. As a practical expedient, costs to obtain a contract that are short term in nature are expensed as incurred. The Company does not have any contract costs capitalized as of September 30, 2024 and December 31, 2023.   Contract Liabilities   The Company's contract liabilities consist of advance customer payments. Contract liability results from transactions in which the Company has been paid for products by customers, but for which all revenue recognition criteria have not yet been met. Once all revenue recognition criteria have been met, the contract liabilities are recognized.   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; border-bottom: Black 1.5pt solid"> September 30, 2024 </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; border-bottom: Black 1.5pt solid"> December 31, 2023 </td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: justify">Beginning balance</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">14,202</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">5,197</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify">Additions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,100</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14,202</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 1.5pt">Recognized as revenue</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(14,202</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(5,197</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td>Ending balance</td> <td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,100</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td> <td style="text-align: right">14,202</td><td style="text-align: left"> </td></tr> </table>   Accounts receivable   Accounts receivable are generally unsecured. The Company establishes an allowance for doubtful accounts receivable based on the age of outstanding invoices and management's evaluation of collectability. Accounts are written off after all reasonable collection efforts have been exhausted and management concludes that likelihood of collection is remote. Any future recoveries are applied against the allowance for doubtful accounts. As of September 30, 2024 and December 31, 2023, allowance for doubtful accounts was $0 and $149,446, respectively.   Advertising Expense   The Company expenses marketing, promotions and advertising costs as incurred. Such costs are included in selling and marketing expense in the accompanying consolidated statements of operations.   Research and Development   Costs incurred in connection with the development of new products and processing methods are charged to general and administrative expenses as incurred. Income Taxes   The Company utilizes FASBASC 740, "Income Taxes," which requires the recognition of deferred tax assets and liabilities for the expected future tax consequences of events that have been included in the financial statements or tax returns. Under this method, deferred tax assets and liabilities are determined based on the difference between the tax basis of assets and liabilities and their financial reporting amounts based on enacted tax laws and statutory tax rates applicable to the periods in which the differences are expected to affect taxable income. A valuation allowance is recorded when it is "more likely-than-not" that a deferred tax asset will not be realized.   The Company generated a deferred tax asset through net operating loss carry-forward. However, a valuation allowance of 100% has been established due to the uncertainty of the Company's realization of the net operating loss carry forward prior to its expiration.   NomadChoice Pty Ltd, the Company's wholly-owned subsidiary is subject to income taxes in the jurisdictions in which it operates. Significant judgment is required in determining the provision for income tax. There are many transactions and calculations undertaken during the ordinary course of business for which the ultimate tax determination is uncertain. The company recognizes liabilities for anticipated tax audit issues based on the Company's current understanding of the tax law. Where the final tax outcome of these matters is different from the carrying amounts, such differences will impact the current and deferred tax provisions in the period in which such determination is made.   Synergy CHC Inc. is a wholly-owned foreign subsidiary, is subject to income taxes in the jurisdictions in which it operates. Significant judgment is required in determining the provision for income tax. There are many transactions and calculations undertaken during the ordinary course of business for which the ultimate tax determination is uncertain. The company recognizes liabilities for anticipated tax audit issues based on the Company's current understanding of the tax law. Where the final tax outcome of these matters is different from the carrying amounts, such differences will impact the current and deferred tax provisions in the period in which such determination is made.   Net Earnings (Loss) Per Common Share   The Company computes earnings per share under ASC subtopic 260-10, Earnings Per Share. Basic earnings (loss) per share is computed by dividing the net income (loss) attributable to the common stockholders (the numerator) by the weighted average number of shares of common stock outstanding (the denominator) during the reporting periods. Diluted earnings per share is computed by increasing the denominator by the weighted average number of additional shares that could have been outstanding from securities convertible into common stock (using the "treasury stock" method), unless their effect on net income per share is anti-dilutive. As of September 30, 2024 and 2023, options to purchase 336,134 and 252,102 shares of common stock, respectively, were outstanding.   The following is a reconciliation of the number of shares used in the calculation of basic and diluted earnings per share for the three and nine months ended September 30, 2024, and 2023:   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-indent: -0.125in; padding-left: 0.125in"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">For the three months ended</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">For the nine months ended</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-indent: -0.125in; padding-left: 0.125in"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30, 2024</td><td style="padding-

bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-indent: -0.125in; padding-left: 0.125in"> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; width: 52%; text-align: left; padding-bottom: 1.5pt">Net income after tax</td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="width: 9%; border-bottom: Black 1.5pt solid; text-align: right">783,593</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="width: 9%; border-bottom: Black 1.5pt solid; text-align: right">1,284,187</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="width: 9%; border-bottom: Black 1.5pt solid; text-align: right">2,019,309</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="width: 9%; border-bottom: Black 1.5pt solid; text-align: right">3,747,444</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.125in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in">Weighted average common shares outstanding</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,553,818</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,553,818</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,553,818</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,553,818</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Incremental shares from the assumed exercise of dilutive stock options</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Dilutive potential common shares</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,553,818</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,553,818</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,553,818</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,553,818</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.125in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in">Net earnings per share:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.125in">Basic</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.10</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.17</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.27</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.50</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in">Diluted</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.10</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.17</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.27</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.50</td><td style="text-align: left"> </td></tr> </table> The following securities were not included in the computation of diluted net earnings per share as their effect would have been antidilutive: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: justify">Options to purchase common stock</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">336,134</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">252,102</td><td style="width: 1%; text-align: left"> </td></tr> </table>   Fair Value Measurements   The Company measures and discloses the fair value of assets and liabilities required to be carried at fair value in accordance with ASC 820, Fair Value Measurements and Disclosures. ASC 820 defines fair value, establishes a framework for measuring fair value, and enhances fair value measurement disclosure.   ASC 825 defines fair value as the price that would be received from selling an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. When determining the fair value measurements for assets and liabilities required or permitted to be recorded at fair value, the Company considers the principal or most advantageous market in which it would transact and considers assumptions that market participants would use when pricing the asset or liability, such as inherent risk, transfer restrictions, and risk of nonperformance. ASC 825 establishes a fair value hierarchy that requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. ASC 825 establishes three levels of inputs that may be used to measure fair value: Level 1 - Quoted prices for identical assets or liabilities in active markets to which we have access at the measurement date.   Level 2 - Inputs other than quoted prices within Level 1 that are observable for the asset or liability, either directly or indirectly.   Level 3 - Unobservable inputs for the asset or liability.   The determination of where assets and liabilities fall within this hierarchy is based upon the lowest level of input that is significant to the fair value measurement.   As of both September 30, 2024 and December 31, 2023, the Company has determined that there were no assets or liabilities measured at fair value.   Inventory   Inventory consists of raw materials, components and finished goods. The Company's inventory is stated at the lower of cost (FIFO cost basis) or net realizable value. Finished goods include the cost of labor to assemble the items.   Foreign Currency Translation   The functional currency of one of the Company's foreign subsidiaries (Nomadchoice Pty Ltd.) is the U.S. Dollar. The Company's foreign subsidiary maintains its records using local currency (Australian Dollar). All monetary assets and liabilities of the foreign subsidiary were translated into U.S. Dollars at quarter end exchange rates, non-monetary assets and liabilities of the foreign subsidiary were translated into U.S. Dollars at transaction day exchange rates. Income and expense items related to non-monetary items were translated at exchange rates prevailing during the transaction date and other incomes and expenses were translated using average exchange rate for the period. The resulting translation adjustments, net of income taxes, were recorded in statements of operations as Remeasurement gain or loss on translation of foreign subsidiary.   The functional currency of the Company's other foreign subsidiary (Synergy CHC Inc.) is the Canadian Dollar (CAD). The Company's foreign subsidiary maintains its records using local currency (CAD). All assets and liabilities of the foreign subsidiary were translated into U.S. Dollars at period end exchange rates and stockholders' equity is translated at the historical rates. Income and expense items were translated using average exchange rate for the period. The resulting translation adjustments, net of income taxes, are reported as other comprehensive income and accumulated other comprehensive income in the stockholder's equity in accordance with ASC 220 – Comprehensive Income. The exchange rates used to translate amounts in AUD and CAD into USD for the purposes of preparing the consolidated financial statements were as follows: Balance sheet: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30,
 2024</td><td style="padding-bottom:

1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">December 31,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: left">Period-end AUD: USD exchange rate</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">0.6931</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">0.6805</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Period-end CAD: USD exchange rate</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.7408</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.7561</td><td style="text-align: left"> </td></tr> </table>   Income statement: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: left">Average nine months AUD: USD exchange rate</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">0.6623</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">0.6688</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Average nine months CAD: USD exchange rate</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.7352</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.7434</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Average three months AUD: USD exchange rate</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.6697</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.6546</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Average three months CAD: USD exchange rate</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.7334</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.7457</td><td style="text-align: left"> </td></tr> </table>   Translation gains and losses that arise from exchange rate fluctuations from transactions denominated in a currency other than the functional currency are translated into either Australian Dollars or Canadian Dollars, as the case may be, at the rate on the date of the transaction and included in the results of operations as incurred.   Concentrations of Credit Risk   In the normal course of business, the Company provides credit terms to its customers; however, collateral is not required. Accordingly, the Company performs credit evaluations of its customers and maintains allowances for possible losses which, when realized, were within the range of management's expectations. From time to time, a higher concentration of credit risk exists on outstanding accounts receivable for a select number of customers due to individual buying patterns.   Warehousing costs   Warehouse costs include all third party warehouse rent fees and are charged to selling and marketing expenses as incurred. Any additional costs relating to assembly or special pack-outs of the Company's products are charged to cost of sales.   Product display costs   All displays manufactured and purchased by the Company are for placement of product in retail stores. This also includes all costs for display execution and setup and retail services are charged to cost of sales and expensed as incurred.   Cost of Sales   Cost of sales includes the purchase cost of products sold, all costs associated with getting the products into the retail stores including buying and transportation costs and the hosting of our online Application. Debt Issuance Costs   Debt issuance costs consist primarily of arrangement fees, professional fees and legal fees. These costs are netted off with the related loan and are being amortized to interest expense over the term of the related debt facilities.   Shipping Costs   Shipping and handling costs billed to customers are recorded in sales. Shipping costs incurred by the company are recorded in selling and marketing expenses.   Deferred Offering Costs   Deferred offering costs consist of fees and expenses incurred in connection with the sale of the Company's common stock in the IPO, including legal, accounting, printing and other offering related costs. Upon completion of the IPO, these deferred costs are to be reclassified from current assets to stockholders' equity and recorded against the net proceeds from the offering. As of September 30, 2024 and 2023, deferred offering costs amounted to $92,372 and $0, respectively. Subsequently on October 24, 2024, the whole amount of deferred offering costs was charged to additional paid in capital upon the completion of the initial public offering as disclosed in Note 16, Subsequent events.   Government assistance   There is limited U.S. GAAP accounting guidance for for-profit entities that receive government assistance that is not in the form of a loan, an income tax credit or revenue from a contract with a client. We are permitted to utilize other accounting standards, and have elected to analogize to International Financial Reporting Standards ("IFRS"), specifically International Accounting Standards ("IAS") 20, Accounting for Government Grants and Disclosures of Government Assistance. Following IAS 20, we recognize government assistance on a systematic basis over the periods in which we recognize the related costs for which the grant is intended to compensate, but only when there is reasonable assurance we will comply with all conditions attached to the grant and there is reasonable assurance the assistance will be received. We have interpreted "reasonable assurance" to mean "probable" as defined in loss contingencies guidance in U.S. GAAP.   On March 27, 2020, the U.S. government enacted the Coronavirus Aid, Relieve and Economic Security Act ("CARES Act"), which among other things, provided payroll tax credits to eligible employers to address the negative economic impacts of the coronavirus pandemic ("COVID-19") outbreak. Based on the reasonable assurance criteria, during the three and nine months ended September 30, 2024, we have recognized $252,405 as other income and as a receivable.   Related parties   Parties are considered to be related to the Company if the parties that, directly or indirectly, through one or more intermediaries, control, are controlled by, or are under common control with the Company. Related parties also include principal owners of the Company, its management, members of the immediate families of principal owners of the Company and its management and other parties with which the Company may deal if one party controls or can significantly influence the management or operating policies of the other to an extent that one of the transacting parties might be prevented from fully pursuing its own separate interests (see Note 9). Segment Reporting   Segment identification and selection is consistent with the management structure used by the Company's chief operating decision maker to evaluate performance and make decisions regarding resource allocation, as well as the materiality of financial results consistent with that structure. Based on the Company's management structure and method of internal reporting, the Company has one operating segment. The Company's chief operating decision maker does not review operating results on a disaggregated basis; rather, the chief operating decision maker reviews operating results on an aggregated basis.   Presentation of Financial Statements - Going Concern <span style="font-family: Times New Roman,

*Times, Serif; font-size: 10pt"> Going Concern Evaluation   In connection with preparing unaudited condensed consolidated financial statements for the nine months ended September 30, 2024, management evaluated whether there were conditions and events, considered in the aggregate, that raised substantial doubt about the Company's ability to continue as a going concern within one year from the date that the unaudited condensed consolidated financial statements are issued.   The Company considered the following: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">At September 30, 2024, the Company had an accumulated deficit of $44,332,980.</td> </tr></table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">At September 30, 2024, the Company had working capital deficit of $6,395,684.</td> </tr></table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">During the nine months ended September 30, 2024, the Company had $1,377,479 of net cash used in operating activities.</td> </tr></table>   Ordinarily, conditions or events that raise substantial doubt about an entity's ability to continue as a going concern relate to the entity's ability to meet its obligations as they become due.   The Company evaluated its ability to meet its obligations as they become due within one year from the date that the financial statements are issued by considering the following: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">During the nine months ended September 30, 2024, the Company repaid $3.1 million of loans and received $4.0 million through loans from related party and others.</td> </tr></table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">During the nine months ended September 30, 2024, the Company had a net income of $2,019,309.</td> </tr></table> <p style="margin-top: 0; margin-bottom: 0"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">The Company has the option of publicly selling its common stock to raise additional capital.</td> </tr></table> <p style="margin-top: 0; margin-bottom: 0"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">The Company raised additional capital through Initial Public Offering (IPO) during October 2024 – See Note 16.</td> </tr></table> <p style="margin-top: 0; margin-bottom: 0"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">The Company has the option of selling any of its brands to raise additional capital.</td> </tr></table> <p style="margin-top: 0; margin-bottom: 0"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">The Company has restructured its debt agreements in 2024 which extends the terms into 2026.</td> </tr></table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Management concluded that above factors alleviates doubts about the Company's ability to generate enough cash from operations and other available sources to satisfy its obligations for the next twelve months from the issuance date.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The Company will take the following actions if it starts to trend unfavorably to its internal profitability and cash flow projections, in order to mitigate conditions or events that would raise substantial doubt about its ability to continue as a going concern:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">Raise additional capital through line of credit and/or loans financing for future mergers and acquisition.</td> </tr></table> <p style="margin-top: 0; margin-bottom: 0"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">Implement restructuring and cost reductions.</td> </tr></table> <p style="margin-top: 0; margin-bottom: 0"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">Raise additional capital through a private placement.</td> </tr></table> <p style="margin-top: 0; margin-bottom: 0"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">Raise additional capital through Initial Public Offering (IPO).</td> </tr></table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Recent Accounting Pronouncements </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">In December 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures" ("ASU 2023-09"). ASU 2023-09 amends the rules on income tax disclosures to require entities to disclose specific categories in the rate reconciliation, the income or loss from continuing operations before income tax expense or benefit (separated between domestic and foreign) and income tax expense or benefit from continuing operations (separated by federal, state, and foreign). In addition, ASU 2023-09 requires entities to disclose their income tax payments to international, federal, state, and local jurisdictions, among other changes. The amendments can be applied on a prospective basis although retrospective application is permitted. The amendments are effective for the fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact this update will have on its Consolidated Financial Statements.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">In November 2023, the FASB issued ASU No. 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures" ("ASU 2023-07"). ASU 2023-07 expands segment disclosure requirements through enhanced disclosures related to significant segment expenses that are regularly provided to the chief operating decision maker ("CODM"), a description of other segment items by reportable segment, and any additional measures of a segment's profit or loss used by the CODM when deciding how to allocate resources. All disclosure requirements under ASU 2023- 07 are also required for public entities with a single reportable segment. The amendments are effective for the fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company is currently evaluating the impact this update will have on its Consolidated Financial Statements.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">In October 2023, the FASB issued ASU No. 2023-06, "Disclosure Improvements: Codification Amendments in Response to the SEC's Disclosure Update and Simplification Initiative" ("ASU 2023-06"). ASU 2023-06 amends U.S. GAAP to reflect updates and simplifications to certain disclosure and presentation requirements referred to FASB by the Securities and Exchange Commission ("SEC"). The targeted amendments incorporate 14 of the 27 disclosures referred by the SEC into codification. Each amendment in ASU 2023-06 is effective on either the date on which the SEC's removal of the related disclosure requirement from Regulation S-X or Regulation S-K becomes effective, or on June 30, 2027, if the SEC has not removed the requirements by that date. The Company is currently evaluating the impact this update will have on its Consolidated Financial Statements. </p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Basis of Presentation</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The accompanying condensed consolidated financial statements as of September 30, 2024 and for the three and nine months ended September 30, 2024 and 2023 are unaudited. The accompanying consolidated financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America ("US GAAP"). Accordingly, they do not include all the information and footnotes required by generally accepted accounting principles for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. Operating results for the three and nine months ended September 30, 2024 are not necessarily indicative of the results that may be expected for the fiscal year ending December 31, 2024. The unaudited condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements as of and for the year ended December 31, 2023 and footnotes thereto.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">All amounts referred to in the notes to the consolidated financial statements are in United States Dollars ($) unless stated otherwise. The consolidated financial statements include the accounts of the Company and its wholly-owned subsidiaries. All significant intercompany balances and transactions have been eliminated in consolidation. *

Reverse Stock Split On September 11, 2024, we effected a 1-for-11.9 reverse stock split with respect to our common stock. The reverse stock split did not change the number of authorized shares of common stock or par value. All references in these condensed consolidated financial statements to shares, share prices, exercise prices and other per share information in all periods have been adjusted, on a retroactive basis, to reflect the reverse stock split. Use of Estimates The preparation of the consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent liabilities at the date of the financial statements and the reported amounts of expenses during the reporting period. Actual results could differ from those estimates. Significant estimates included are assumptions about collection of accounts receivable, current income taxes, deferred income taxes valuation allowance, useful life of intangible assets, impairment analysis of intangible assets, estimates used in the fair value calculation of stock based compensation, assumptions used in Black-Scholes-Merton, or BSM, valuation methods, such as expected volatility, risk-free interest rate and expected dividend rate, accrual of sales returns, and accrual of legal expense. The results of any changes in accounting estimates are reflected in the financial statements in the period in which the changes become evident. Estimates and assumptions are reviewed periodically, and the effects of revisions are reflected in the period that they are determined to be necessary. Cash and Cash Equivalents The Company considers all cash on hand and in banks, including accounts in book overdraft positions, certificates of deposit and other highly-liquid investments with maturities of three months or less, when purchased, to be cash and cash equivalents. As of September 30, 2024 and December 31, 2023, the Company had no cash equivalents. The Company maintains its cash in banks insured by the Federal Deposit Insurance Corporation (FDIC) in accounts that at times may be in excess of the federally insured limit of $250,000 per bank. The Company minimizes this risk by placing its cash deposits with major financial institutions. At September 30, 2024 and December 31, 2023, the uninsured balances amounted to $98,254 and $441,711, respectively.</p>25000098254441711<p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Restricted Cash</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The following table provides a reconciliation of cash and restricted cash reported within the statement of financial position that sum to the total of the same such amounts shown in the statement of cash flows.</p><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30,
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All of our intangible assets are subject to amortization. Intangible assets are amortized on a straight line basis over the useful lives.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Long-lived Assets</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Long-lived assets include equipment and intangible assets other than those with indefinite lives. We assess the carrying value of our long-lived asset groups when indicators of impairment exist and recognize an impairment loss when the carrying amount of a long-lived asset is not recoverable when compared to undiscounted cash flows expected to result from the use and eventual disposition of the asset.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Indicators of impairment include significant underperformance relative to historical or projected future operating results, significant changes in our use of the assets or in our business strategy, loss of or changes in customer relationships and significant negative industry or economic trends. When indications of impairment arise for a particular asset or group of assets, we assess the future recoverability of the carrying value of the asset (or asset group) based on an undiscounted cash flow analysis. If carrying value exceeds projected, net, undiscounted cash flows, an additional analysis is performed to determine the fair value of the asset (or asset group), typically a discounted cash flow analysis, and an impairment charge is recorded for the excess of carrying value over fair value.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Revenue Recognition</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The Company recognizes revenue in accordance with the Financial Accounting Standards Board's ("FASB"), Accounting Standards Codification ("ASC") ASC 606, Revenue from Contracts with Customers ("ASC 606"). Revenues are recognized when control is transferred to customers in amounts that reflect the consideration the Company expects to be entitled to receive in exchange for those goods. Revenue recognition is evaluated through the following five steps: (i) identification of the contract, or contracts, with a customer; (ii) identification of the performance obligations in the contract; (iii) determination of the transaction price; (iv) allocation of the transaction price to the performance obligations in the contract; and (v) recognition of revenue when or as a performance obligation is satisfied.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The Company recognizes revenue upon shipment from its fulfillment centers. Certain of our distributors may also perform a separate function as a co-packer on our behalf. In such cases, ownership of and title to our products that are co-packed on our behalf by those co-packers who are also distributors, passes to such distributors when we are notified by them that they have taken transfer or possession of the relevant portion of our finished goods. Freight billed to customers is presented as revenues, and the related freight costs are presented as cost of goods sold. Cancelled orders are refunded if not already dispatched, refunds are only paid if stock is damaged in transit, discounts are only offered with specific promotions and orders will be refilled if lost in transit. The Company recognizes revenue for its digital products in the month the download by the customer occurs. </p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Contract Assets</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The Company does not have any contract assets such as work-in-process. All trade receivables on the Company's condensed consolidated balance sheet are from contracts with customers.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Contract Costs</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Costs incurred to obtain a contract are capitalized unless short term in nature. As a practical expedient, costs to obtain a contract that are short term in nature are expensed as incurred. The Company does not have any contract costs capitalized as of September 30, 2024 and December 31, 2023.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Contract Liabilities</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The Company's contract liabilities consist of advance customer payments. Contract liability results from transactions in which the Company has been paid for products by customers, but for which all revenue recognition criteria have not yet been met. Once all revenue recognition criteria have been met, the contract liabilities are recognized.</p><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; border-bottom: Black 1.5pt solid"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: center">September 30,</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: center">2024</p></td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; border-bottom: Black 1.5pt solid"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: center">December 31,</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: center">2023</p></td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: justify">Beginning balance</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">14,202</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-

align: left">$</td><td style="width: 9%; text-align: right">5,197</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify">Additions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,100</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">14,202</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 1.5pt">Recognized as revenue</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(14,202</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(5,197</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td>Ending balance</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,100</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">14,202</td><td style="text-align: left"> </td></tr> </table><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; border-bottom: Black 1.5pt solid"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: center">September 30,</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: center">2024</p></td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; border-bottom: Black 1.5pt solid"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: center">December 31,</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: center">2023</p></td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: justify">Beginning balance</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">14,202</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">5,197</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify">Additions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,100</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14,202</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 1.5pt">Recognized as revenue</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(14,202</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(5,197</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td>Ending balance</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,100</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">14,202</td><td style="text-align: left"> </td></tr> </table>14202519721001420214202-5197210014202 Accounts receivable Accounts receivable are generally unsecured. The Company establishes an allowance for doubtful accounts receivable based on the age of outstanding invoices and management's evaluation of collectability. Accounts are written off after all reasonable collection efforts have been exhausted and management concludes that likelihood of collection is remote. Any future recoveries are applied against the allowance for doubtful accounts. As of September 30, 2024 and December 31, 2023, allowance for doubtful accounts was $0 and $149,446, respectively.</p>149446<p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Advertising Expense</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The Company expenses marketing, promotions and advertising costs as incurred. Such costs are included in selling and marketing expense in the accompanying consolidated statements of operations.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Research and Development</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Costs incurred in connection with the development of new products and processing methods are charged to general and administrative expenses as incurred.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify; text-indent: 0.5in"> </p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Income Taxes</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The Company utilizes FASBASC 740, "Income Taxes," which requires the recognition of deferred tax assets and liabilities for the expected future tax consequences of events that have been included in the financial statements or tax returns. Under this method, deferred tax assets and liabilities are determined based on the difference between the tax basis of assets and liabilities and their financial reporting amounts based on enacted tax laws and statutory tax rates applicable to the periods in which the differences are expected to affect taxable income. A valuation allowance is recorded when it is "more likely-than-not" that a deferred tax asset will not be realized.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The Company generated a deferred tax asset through net operating loss carry-forward. However, a valuation allowance of 100% has been established due to the uncertainty of the Company's realization of the net operating loss carry forward prior to its expiration.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">NomadChoice Pty Ltd, the Company's wholly-owned subsidiary is subject to income taxes in the jurisdictions in which it operates. Significant judgment is required in determining the provision for income tax. There are many transactions and calculations undertaken during the ordinary course of business for which the ultimate tax determination is uncertain. The company recognizes liabilities for anticipated tax audit issues based on the Company's current understanding of the tax law. Where the final tax outcome of these matters is different from the carrying amounts, such differences will impact the current and deferred tax provisions in the period in which such determination is made.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Synergy CHC Inc. is a wholly-owned foreign subsidiary, is subject to income taxes in the jurisdictions in which it operates. Significant judgment is required in determining the provision for income tax. There are many transactions and calculations undertaken during the ordinary course of business for which the ultimate tax determination is uncertain. The company recognizes liabilities for anticipated tax audit issues based on the Company's current understanding of the tax law. Where the final tax outcome of these matters is different from the carrying amounts, such differences will impact the current and deferred tax provisions in the period in which such determination is made. </p>1<p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Net Earnings (Loss) Per Common Share</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The Company computes earnings per share under ASC subtopic 260-10, Earnings Per Share. Basic earnings (loss) per share is computed by dividing the net income (loss) attributable to the common stockholders (the numerator) by the weighted average number of shares of common stock outstanding (the denominator) during the reporting periods. Diluted earnings per share is computed by increasing the denominator by the weighted average number of additional shares that could have been outstanding from securities convertible into common stock (using the "treasury stock" method), unless their effect on net income per share is anti-dilutive. As of September 30, 2024 and 2023, options to purchase 336,134 and 252,102 shares of common stock, respectively, were outstanding.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The following is a reconciliation of the number of shares used in the calculation of basic and diluted earnings per share for the three and nine months ended September 30, 2024, and 2023:</p><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-indent: -0.125in; padding-left: 0.125in"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">For the three months ended</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">For the nine months ended</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-indent: -0.125in; padding-left: 0.125in"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-indent: -0.125in; padding-left: 0.125in"> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; width: 52%; text-align: left; padding-bottom: 1.5pt">Net income after tax</td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="width: 9%; border-bottom: Black 1.5pt solid; text-align: right">783,593</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="width: 9%; border-bottom: Black 1.5pt solid; text-align: right">1,284,187</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="width: 9%; border-bottom: Black 1.5pt solid; text-align: right">2,019,309</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="width: 9%; border-bottom: Black 1.5pt solid; text-align: right">3,747,444</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.125in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; 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background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Dilutive potential common shares</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,553,818</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,553,818</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,553,818</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,553,818</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.125in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent:

-0.125in; padding-left: 0.125in">Net earnings per share:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.125in">Basic</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.10</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.27</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.50</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in">Diluted</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.10</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.27</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.50</td><td style="text-align: left"> </td></tr> </table> The following securities were not included in the computation of diluted net earnings per share as their effect would have been antidilutive: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: justify">Options to purchase common stock</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">336,134</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">252,102</td><td style="width: 1%; text-align: left"> </td></tr> </table>336134252102The following is a reconciliation of the number of shares used in the calculation of basic and diluted earnings per share for the three and nine months ended September 30, 2024, and 2023:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-indent: -0.125in; padding-left: 0.125in"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">For the three months ended</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">For the nine months ended</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-indent: -0.125in; padding-left: 0.125in"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-indent: -0.125in; padding-left: 0.125in"> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; width: 52%; text-align: left; padding-bottom: 1.5pt">Net income after tax</td><td style="width: 1%; padding-bottom: 1.5pt"> </td><td style="width: 1%; border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="width: 9%; border-bottom: Black 1.5pt solid; text-align: right">783,593</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="width: 9%; border-bottom: Black 1.5pt solid; text-align: right">1,284,187</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="width: 9%; border-bottom: Black 1.5pt solid; text-align: right">2,019,309</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="width: 9%; border-bottom: Black 1.5pt solid; text-align: right">3,747,444</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.125in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in">Weighted average common shares outstanding</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,553,818</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,553,818</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,553,818</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,553,818</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Incremental shares from the assumed exercise of dilutive stock options</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in; text-align: left">Dilutive potential common shares</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,553,818</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,553,818</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,553,818</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,553,818</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.125in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in">Net earnings per share:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-indent: -0.125in; padding-left: 0.125in">Basic</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.10</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.27</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.50</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -0.125in; padding-left: 0.125in">Diluted</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.10</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.27</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.50</td><td style="text-align: left"> </td></tr> </table> 7835931284187201930937474447553818755381875538187553818755381875538187553818755381875538180.10.170.270.50.10.170.270.5The following securities were not included in the computation of diluted net earnings per share as their effect would have been antidilutive:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">2024</td><td style="padding-bottom: 1.5pt; 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ASC 820 defines fair value, establishes a framework for measuring fair value, and enhances fair value measurement disclosure. ASC 825 defines fair value as the price that would be received from selling an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. When determining the fair value measurements for assets and liabilities required or permitted to be recorded at fair value, the Company considers the principal or most advantageous market in which it would transact and considers assumptions that market participants would use when pricing the asset or liability, such as inherent risk, transfer restrictions, and risk of nonperformance. ASC 825 establishes a fair value hierarchy that requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. ASC 825 establishes three levels of inputs that may be used to measure fair value: Level 1 - Quoted prices for identical assets or liabilities in active markets to which we have access at the measurement date. Level 2 - Inputs other than quoted prices within Level 1 that are observable for the asset or liability, either directly or indirectly. Level 3 - Unobservable inputs for the asset or liability. The determination of where assets and liabilities fall within this hierarchy is based upon the lowest level of input that is significant to the fair value measurement. As of both September 30, 2024 and December 31, 2023, the Company has determined that there were no assets or liabilities measured at fair value. Inventory Inventory consists of raw materials, components and finished goods. The Company's inventory is stated at the lower of cost (FIFO cost basis) or net realizable value. Finished goods include the cost of labor to assemble the items. Foreign Currency Translation The functional currency of one of the Company's foreign subsidiaries (Nomadchoice Pty Ltd.) is the U.S. Dollar. The Company's foreign subsidiary maintains its records using local currency (Australian Dollar). All monetary assets and liabilities of the foreign subsidiary were translated into U.S. Dollars at quarter end exchange rates, non-monetary assets and liabilities of the foreign subsidiary were translated into U.S. Dollars at

transaction day exchange rates. Income and expense items related to non-monetary items were translated at exchange rates prevailing during the transaction date and other incomes and expenses were translated using average exchange rate for the period. The resulting translation adjustments, net of income taxes, were recorded in statements of operations as Remeasurement gain or loss on translation of foreign subsidiary. The functional currency of the Company's other foreign subsidiary (Synergy CHC Inc.) is the Canadian Dollar (CAD). The Company's foreign subsidiary maintains its records using local currency (CAD). All assets and liabilities of the foreign subsidiary were translated into U.S. Dollars at period end exchange rates and stockholders' equity is translated at the historical rates. Income and expense items were translated using average exchange rate for the period. The resulting translation adjustments, net of income taxes, are reported as other comprehensive income and accumulated other comprehensive income in the stockholder's equity in accordance with ASC 220 – Comprehensive Income. The exchange rates used to translate amounts in AUD and CAD into USD for the purposes of preparing the consolidated financial statements were as follows: Balance sheet: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30,
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 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: left">Period-end AUD: USD exchange rate</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">0.6931</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">0.6805</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Period-end CAD: USD exchange rate</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.7408</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.7561</td><td style="text-align: left"> </td></tr> </table> Income statement: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30,
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 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: left">Average nine months AUD: USD exchange rate</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">0.6623</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">0.6688</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Average nine months CAD: USD exchange rate</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.7352</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.7434</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Average three months AUD: USD exchange rate</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.6697</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.6546</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Average three months CAD: USD exchange rate</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.7334</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.7457</td><td style="text-align: left"> </td></tr> </table>0.69310.68050.74080.75610.66230.66880.73520.74340.66970.65460.73340.7457 Concentrations of Credit Risk In the normal course of business, the Company provides credit terms to its customers; however, collateral is not required. Accordingly, the Company performs credit evaluations of its customers and maintains allowances for possible losses which, when realized, were within the range of management's expectations. From time to time, a higher concentration of credit risk exists on outstanding accounts receivable for a select number of customers due to individual buying patterns. Warehousing costs Warehouse costs include all third party warehouse rent fees and are charged to selling and marketing expenses as incurred. Any additional costs relating to assembly or special pack-outs of the Company's products are charged to cost of sales. Product display costs All displays manufactured and purchased by the Company are for placement of product in retail stores. This also includes all costs for display execution and setup and retail services are charged to cost of sales and expensed as incurred. Cost of Sales Cost of sales includes the purchase cost of products sold, all costs associated with getting the products into the retail stores including buying and transportation costs and the hosting of our online Application.   Debt Issuance Costs Debt issuance costs consist primarily of arrangement fees, professional fees and legal fees. These costs are netted off with the related loan and are being amortized to interest expense over the term of the related debt facilities. Shipping Costs Shipping and handling costs billed to customers are recorded in sales. Shipping costs incurred by the company are recorded in selling and marketing expenses. Deferred Offering Costs Deferred offering costs consist of fees and expenses incurred in connection with the sale of the Company's common stock in the IPO, including legal, accounting, printing and other offering related costs. Upon completion of the IPO, these deferred costs are to be reclassified from current assets to stockholders' equity and recorded against the net proceeds from the offering. As of September 30, 2024 and 2023, deferred offering costs amounted to $92,372 and $0, respectively. Subsequently on October 24, 2024, the whole amount of deferred offering costs was charged to additional paid in capital upon the completion of the initial public offering as disclosed in Note 16, Subsequent events. 923720 Government assistance There is limited U.S. GAAP accounting guidance for for-profit entities that receive government assistance that is not in the form of a loan, an income tax credit or revenue from a contract with a client. We are permitted to utilize other accounting standards, and have elected to analogize to International Financial Reporting Standards ("IFRS"), specifically International Accounting Standards ("IAS") 20, Accounting for Government Grants and Disclosures of Government Assistance. Following IAS 20, we recognize government assistance on a systematic basis over the periods in which we recognize the related costs for which the grant is intended to compensate, but only when there is reasonable assurance we will comply with all conditions attached to the grant and there is reasonable assurance the assistance will be received. We have interpreted "reasonable assurance" to mean "probable" as defined in loss contingencies guidance in U.S. GAAP. On March 27, 2020, the U.S. government enacted the Coronavirus Aid, Relieve and Economic Security Act ("CARES Act"), which among other things, provided payroll tax credits to eligible employers to address the negative economic impacts of the coronavirus pandemic ("COVID-19") outbreak. Based on the reasonable assurance criteria, during the three and nine months ended September 30, 2024, we have

recognized $252,405 as other income and as a receivable. -252405-252405 Related parties Parties are considered to be related to the Company if the parties that, directly or indirectly, through one or more intermediaries, control, are controlled by, or are under common control with the Company. Related parties also include principal owners of the Company, its management, members of the immediate families of principal owners of the Company and its management and other parties with which the Company may deal if one party controls or can significantly influence the management or operating policies of the other to an extent that one of the transacting parties might be prevented from fully pursuing its own separate interests (see Note 9). Segment Reporting Segment identification and selection is consistent with the management structure used by the Company's chief operating decision maker to evaluate performance and make decisions regarding resource allocation, as well as the materiality of financial results consistent with that structure. Based on the Company's management structure and method of internal reporting, the Company has one operating segment. The Company's chief operating decision maker does not review operating results on a disaggregated basis; rather, the chief operating decision maker reviews operating results on an aggregated basis. 1 Presentation of Financial Statements – Going Concern Going Concern Evaluation In connection with preparing unaudited condensed consolidated financial statements for the nine months ended September 30, 2024, management evaluated whether there were conditions and events, considered in the aggregate, that raised substantial doubt about the Company's ability to continue as a going concern within one year from the date that the unaudited condensed consolidated financial statements are issued. The Company considered the following: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">At September 30, 2024, the Company had an accumulated deficit of $44,332,980.</td> </tr></table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">At September 30, 2024, the Company had working capital deficit of $6,395,684.</td> </tr></table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">During the nine months ended September 30, 2024, the Company had $1,377,479 of net cash used in operating activities.</td> </tr></table> Ordinarily, conditions or events that raise substantial doubt about an entity's ability to continue as a going concern relate to the entity's ability to meet its obligations as they become due. The Company evaluated its ability to meet its obligations as they become due within one year from the date that the financial statements are issued by considering the following: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">During the nine months ended September 30, 2024, the Company repaid $3.1 million of loans and received $4.0 million through loans from related party and others.</td> </tr></table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">During the nine months ended September 30, 2024, the Company had a net income of $2,019,309.</td> </tr></table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">The Company has the option of publicly selling its common stock to raise additional capital.</td> </tr></table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">The Company raised additional capital through Initial Public Offering (IPO) during October 2024 – See Note 16.</td> </tr></table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">The Company has the option of selling any of its brands to raise additional capital.</td> </tr></table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">The Company has restructured its debt agreements in 2024 which extends the terms into 2026.</td> </tr></table> Management concluded that above factors alleviates doubts about the Company's ability to generate enough cash from operations and other available sources to satisfy its obligations for the next twelve months from the issuance date. The Company will take the following actions if it starts to trend unfavorably to its internal profitability and cash flow projections, in order to mitigate conditions or events that would raise substantial doubt about its ability to continue as a going concern: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">Raise additional capital through line of credit and/or loans financing for future mergers and acquisition.</td> </tr></table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">Implement restructuring and cost reductions.</td> </tr></table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">Raise additional capital through a private placement.</td> </tr></table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">Raise additional capital through Initial Public Offering (IPO).</td> </tr></table>-443329806395684-137747931000004000000202193O9 Recent Accounting Pronouncements In December 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures" ("ASU 2023-09"). ASU 2023-09 amends the rules on income tax disclosures to require entities to disclose specific categories in the rate reconciliation, the income or loss from continuing operations before income tax expense or benefit (separated between domestic and foreign) and income tax expense or benefit from continuing operations (separated by federal, state, and foreign). In addition, ASU 2023-09 requires entities to disclose their income tax payments to international, federal, state, and local jurisdictions, among other changes. The amendments can be applied on a prospective basis although retrospective application is permitted. The amendments are effective for the fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact this update will have on its Consolidated Financial Statements. In November 2023, the FASB issued ASU No. 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures" ("ASU 2023-07"). ASU 2023-07 expands segment disclosure requirements through enhanced disclosures related to significant segment expenses that are regularly provided to the chief operating decision maker ("CODM"), a description of other segment items by reportable segment, and any additional measures of a segment's profit or loss used by the CODM when deciding how to allocate resources. All disclosure requirements under ASU 2023- 07 are also required for public entities with a single reportable segment. The amendments are effective for the fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company is currently evaluating the impact this update will have on its Consolidated Financial Statements. In October 2023, the FASB issued ASU No. 2023-06, "Disclosure Improvements: Codification Amendments in Response to the SEC's Disclosure Update and Simplification Initiative" ("ASU 2023-06"). ASU 2023-06 amends U.S. GAAP to reflect updates and simplifications to certain disclosure and presentation requirements referred to FASB by the Securities and Exchange Commission ("SEC"). The targeted amendments incorporate 14 of the 27 disclosures referred by the SEC into codification. Each amendment in ASU 2023-06 is effective on either the date on which the SEC's removal of the related disclosure requirement from Regulation S-X or Regulation S-K becomes effective, or on June 30, 2027, if the SEC has not removed the requirements by that date. The Company is currently evaluating the impact this update will have on its Consolidated Financial Statements. Note 3 – Income Taxes   The Company utilizes FASB ASC 740, "Income Taxes," which requires the recognition of deferred tax assets and liabilities for the expected future tax consequences of events that have been included in the financial statements or tax returns. Under this method, deferred tax assets and liabilities are determined based on the difference between the tax basis of assets and liabilities and their financial reporting amounts based on enacted tax laws and statutory tax rates applicable to the periods in which the differences are expected to affect taxable income. A valuation allowance is recorded when it is "more likely-than-not" that a deferred tax asset will not be realized. Deferred income taxes arise from temporary differences resulting from income and expense items reported for financial accounting and tax purposes in different periods. Deferred taxes are classified as current or non-current, depending on the classification of assets and liabilities to which they relate. Deferred taxes arising from temporary differences that are not related to an asset or liability are classified as current or noncurrent depending on the periods in which the temporary differences are expected to reverse. The Company does not have any uncertain tax positions.   <p style="font: 10pt Times New Roman, Times, Serif;

margin: 0pt 0; text-align: justify">For U.S. purposes, the Company has not completed its evaluation of NOL utilization limitations under Internal Revenue Code, as amended (the "Code") Section 382/383, change of ownership rules. If the Company has had a change in ownership, the NOL's would be limited or eliminated, as to the amount that could be utilized each year, based on the Code. NOL's attributable to Breakthrough Products, Inc., which are the majority of the Company's domestic NOL's are Separate Return Limitation Year (SRLY) NOL's. Such losses may generally not be available for use (limited or eliminated).   The Company has not filed its State & Local Income/Franchise tax returns in states it is required to file, as such returns and liability remain open. The Company does not expect this to be a significant liability.   The Company had tax expense of $114,272 and $38,896 for the nine months ended September 30, 2024 and 2023, respectively. The Company had tax benefit of $192,299 and $13,366 for the three months ended September 30, 2024 and 2023, respectively. The Company's provision for tax expense amount, computed by applying the statutory federal income tax rate of 21% in 2024 and 2023 to income before taxes, differs from the effective tax rate, due primarily to state income taxes and permanent items (plus utilization of NOL carryforwards in 2023.   The Company also has net operating loss carryforwards of approximately $51,800,000 and approximately $52,800,000 (United States and Canada) included in the deferred tax assets for September 30, 2024 and December 31, 2023, respectively, the majority attributable to the acquisition of Breakthrough Products, Inc. However, due to limitations of carryover attributes and separate return limitation year rules, it is unlikely the company will benefit from the NOL's and thus Management has determined a 100% valuation allowance is required. Further, the Company has not completed an evaluation of the NOL's attributable to Breakthrough Products, Inc. at the date of this report.</p>114272388896-192299-133660.210.2151800000528000001<p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Note 4 – Accounts Receivable</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Accounts receivable, net of allowances for doubtful accounts, consisted of the following:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; border-bottom: Black 1.5pt solid">September 30,
 2024</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; border-bottom: Black 1.5pt solid">December 31,
 2023</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: left">Trade accounts receivable</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">4,072,030</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">2,255,540</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify; padding-bottom: 1.5pt">Less allowances</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"><div style="-sec-ix-hidden: hidden-fact-27">-</div></td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(149,446</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: justify; padding-bottom: 4pt">Total accounts receivable, net</td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">4,072,030</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">2,106,094</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td></tr> </table>   During the nine months ended September 30, 2024 and 2023, the Company charged $0 to bad debt expense.</p>Accounts receivable, net of allowances for doubtful accounts, consisted of the following:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; border-bottom: Black 1.5pt solid">September 30,
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 2023</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: justify">Advances for inventory</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">230,128</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">128,025</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify">Insurance</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,220</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,133</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Deposits</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">60,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify">Contract employee, related party</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">570,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">501,321</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Components</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-28">-</div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">97,606</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify">Promotions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">144,448</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-29">-</div></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">IT expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14,951</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-30">-</div></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify">Deferred offering costs</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">92,372</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-31">-</div></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 1.5pt">Miscellaneous</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">520</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">4,900</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: justify; padding-bottom: 4pt">Total</td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">1,072,639</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">797,985</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td></tr> </table> At September 30, 2024 and December 31, 2023, prepaid expenses consisted of the following: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; border-bottom: Black 1.5pt solid">September 30,
 2024</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; border-bottom: Black 1.5pt solid">December 31,
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</tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify">Promotions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">144,448</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">IT expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14,951</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify">Deferred offering costs</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">92,372</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 1.5pt">Miscellaneous</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">520</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">4,900</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: justify; padding-bottom: 4pt">Total</td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">1,072,639</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">797,985</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td></tr>
</table>230128128025622061331400060000570000501321976061444481495192372520490010726397979857 Note 6 – Concentration of Credit Risk   Cash and cash equivalents   The Company maintains its cash and cash equivalents in banks insured by the Federal Deposit Insurance Corporation (FDIC) in accounts that at times may be in excess of the federally insured limit of $250,000 per bank. The Company minimizes this risk by placing its cash deposits with major financial institutions. At September 30, 2024 and December 31, 2023, the uninsured balance amounted to $98,254 and $441,711, respectively.   Accounts receivable   As of September 30, 2024 and December 31, 2023, four and two customers accounted for 62% and 68%, respectively, of the Company's accounts receivable.   Major customers   For the nine months ended September 30, 2024, two customers accounted for approximately 69% of the Company's net revenue. For the nine months ended September 30, 2023, three customers accounted for approximately 75% of the Company's net revenue. For the three months ended September 30, 2024, three customers accounted for approximately 78% of the Company's net revenue. For the three months ended September 30, 2023, three customers accounted for approximately 81% of the Company's net revenue. Substantially all of the Company's business is with companies in the United States. Accounts payable   As of both September 30, 2024 and December 31, 2023, two vendors accounted for 41% and 64%, respectively, of the Company's accounts payable.   Major suppliers   For the nine months ended September 30, 2024, three suppliers accounted for approximately 34% of the Company's purchases. For the nine months ended September 30, 2023, three suppliers accounted for approximately 17% of the Company's purchases. For the three months ended September 30, 2024, two suppliers accounted for approximately 41% of the Company's purchases. For the three months ended September 30, 2023, two suppliers accounted for approximately 19% of the Company's purchases. Substantially all of the Company's business is with suppliers in the United States.
250000982544417110.620.680.690.750.780.810.410.640.340.170.410.19 Note 7 – Inventory   Inventory consists of finished goods, components and raw materials. The Company's inventory is stated at the lower of cost (FIFO cost basis) or net realizable value.   The carrying value of inventory consisted of the following: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; border-bottom: Black 1.5pt solid">September 30,
 2024</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; border-bottom: Black 1.5pt solid">December 31,
 2023</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: justify">Finished goods</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">1,771,566</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">3,584,343</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify">Components</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">93,949</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">93,949</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Inventory in transit</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,948</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify; padding-bottom: 1.5pt">Raw materials</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">45,000</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">45,000</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: justify; padding-bottom: 4pt">Total inventory</td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">1,910,515</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">3,726,240</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td></tr> </table>   As of January 22, 2015, inventory was pledged to Knight under the Loan Agreement (see note 12). As of September 30, 2024 and December 31, 2023, $0 and $2,948, respectively, of the Company's inventory was in transit. During the nine months ended September 30, 2024 and 2023, the Company had no inventory write-offs.
The carrying value of inventory consisted of the following:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; border-bottom: Black 1.5pt solid">September 30,
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 2024</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; border-bottom: Black 1.5pt solid">December 31,
 2023</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr

style="vertical-align: bottom"> <td style="text-align: justify"> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: justify">License Fee</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">450,000</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">450,000</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify; padding-bottom: 1.5pt">Less accumulated amortization</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(133,333)</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(33,333)</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: justify; padding-bottom: 4pt">Intangible assets, net</td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">316,667</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">416,667</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td> </tr> </table>   Amortization expense for the nine months ended September 30, 2024 and 2023 was $100,000 and $0, respectively. Amortization for the three months ended September 30, 2024 and 2023 was $33,333 and $0, respectively.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The estimated aggregate amortization expense over each of the next five years is as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 88%; text-align: left">2024 (remaining)</td><td style="width: 1%; text-align: left"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">33,333</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">2025</td><td style="text-align: left"> </td> <td style="text-align: left"> </td><td style="text-align: right">133,333</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">2026</td><td style="text-align: left"> </td> <td style="text-align: left"> </td><td style="text-align: right">133,333</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">2027</td><td style="text-align: left"> </td> <td style="text-align: left"> </td><td style="text-align: right">16,668</td><td style="text-align: left"> </td></tr> </table><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; border-bottom: Black 1.5pt solid">September 30,
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The Company expensed $0 during the three and nine months ended September 30, 2024 as consulting fees. The Company expensed $0 and $388,360 during the three and nine months ended September 30, 2023. The Company advanced $396,683 in the manner of a prepaid consulting fees during the nine months ended September 30, 2024 and applied $328,003 of that advance to a short term loan. The prepaid balance as of September 30, 2024 and December 31, 2023 was $570,000 and $501,321, respectively. During 2024, the Company was advanced $3,020,000 and $514,500 Canadian Dollars (US Dollars $375,587) in the form of a short term note. The balance owed as of September 30, 2024 and December 31, 2023 is $2,915,692 and $0, respectively.   On June 26, 2015, the Company entered into a Security Agreement with Knight Therapeutics, Inc., a related party (owner of greater than 10% shares of the Company), through its wholly owned subsidiary Neuragen Corp., for the purchase of Knight Therapeutics, Inc.'s assets. At March 31, 2024 and December 31, 2023, the Company owed Knight $275,000 and $287,500 in relation to this agreement (see Note 11). The Company recorded present value of future payments of $199,640 and $204,941 as of March 31, 2024 and December 31, 2023, respectively. During June 2024, this Security Agreement was consolidated into one loan under the sixth amendment.   The Company entered into transactions with a related party controlled by the CEO during prior years. The transactions were a pass through and allocation of expenses and reimbursements. As of September 30, 2024 and December 31, 2023 the Company was owed $4,438,727 and $4,459,996, respectively.   The Company entered into a transaction with a related party controlled by the CEO during the year ended December 31, 2023. The transaction was in the form of a short term loan. The Company received $10,000 Canadian dollars (US Dollars $7,561). This amount was owed to the related party as of December 31, 2023 and was repaid during February 2024.   On August 9, 2017, the Company entered into a Loan Agreement with Knight Therapeutics (Barbados) Inc., a related party (owner of greater than 10% shares of the Company), for a working capital loan. At both March 31, 2024 and December 31, 2023, the Company owed Knight $5,000,000 on this loan, net of debt issuance cost (see Note 11). During the year ended December 31, 2020 a loan success fee of $1,000,000 was earned by Knight payable in August 2022 (see Note 11). At both March 31, 2024 and December 31, 2023, the Company owed Knight $1,000,000 on the loan success fee (see Note 11). During June 2024, this Loan Agreement was consolidated into one loan under the sixth amendment.   On May 8, 2020, the Company entered into a Third Amendment Agreement with Knight Therapeutics (Barbados) Inc., a related party, for working capital loan. At March 31, 2024 and December 31, 2023, the Company owed Knight $320,000 and $392,000, respectively on this loan (see Note 11). During June 2024, this Third Amendment Agreement was consolidated into one loan under the sixth amendment.   On July 7, 2022, the Company entered into a Fourth Amendment Agreement with Knight Therapeutics (Barbados) Inc., a related party, for an additional $2,000,000 loan (the "Second Additional Loan"). At both March 31, 2024 and December 31, 2023, the Company owed Knight $2,000,000 on this loan (see Note 11). During the year ended December 31, 2023 a loan success fee of $83,250 was earned by Knight and is payable as of both March 31, 2024 and December 31, 2023 (see Note 11). During June 2024, this Fourth Amendment Agreement was consolidated into one loan under the sixth amendment.   On September 30, 2023, the Company entered into a Fifth Amendment Agreement (the "Fifth Amendment") to the Loan Agreement with Knight, pursuant to which Knight agreed to extend the maturity date of the Loan to March 31, 2024. The Company will pay Knight a closing fee of $1,000,000 in connection with the Fifth Amendment. This has been accrued for during the year ended December 31, 2022 since this was earned upon renegotiation of the loan during 2022 (see Note 11). During June 2024, this Fifth Amendment Agreement was consolidated into one loan under the sixth amendment.   The Company recognized interest expense of $1,488,475 and $1,279,646 during the nine month periods ended September 30, 2024 and 2023, respectively. The Company recognized interest expense of $378,214 and $446,619 during the three month periods ended September 30, 2024 and 2023, respectively. Accrued interest was $123,331 as of September 30, 2024. Accrued interest was $1,760,076 as of both March 31, 2024 and December 31, 2023 and was capitalized and included in the loan balance as of March 31, 2024 and December 31, 2023. During June 2024, the accrued interest was consolidated into one loan under the sixth amendment.   During June 2024, the Company entered into Sixth Amended Agreement with Knight Therapeutics Inc., a related party, to modify prior Agreements. This modification consolidates outstanding loans and extends the maturity dates of loans to March 31, 2026 (see Note 11). On December 23, 2016, the Company entered into an agreement with Knight Therapeutics for the distribution rights of FOCUSFactor in Canada. In conjunction with this agreement, the Company is required to pay Knight a distribution fee equal to 30% of gross sales for sales achieved through a direct sales channel and 5% of gross sales for sales achieved through retail sales. The minimum due to Knight under this agreement is $100,000 Canadian dollars. During the year ended December 31, 2023, the Company expensed $133,502 Canadian dollars (US Dollars $98,939). As of both March 31, 2024 and December 31, 2023, the total outstanding balance was $549,229 Canadian dollars. In US Dollars, the total outstanding balance was $403,936 and $415,272 as of March 31, 2024 and December 31, 2023, respectively. During June 2024, these distribution fees have been consolidated into one loan under the sixth amendment.   On December 23, 2016, the Company entered into an agreement with Knight Therapeutics for the distribution rights of Hand MD into Canada. In conjunction with this agreement, the Company is required to pay Knight a distribution fee equal to 60% of gross sales for sales achieved through a direct sales channel until the sales in the calendar year equal the threshold amount and then 40% of all such gross sales in such calendar year in excess of the threshold amount and 5% of gross sales for sales achieved through retail sales. The minimum due to Knight under this agreement is $25,000 Canadian dollars. During the year ended December 31, 2023, the Company expensed was $25,000 Canadian dollars (US Dollars $18,531). As of both March 31, 2024 and December 31, 2023, the total outstanding balance was $160,637 Canadian dollars. In US Dollars, the total outstanding balance was $118,550 and $121,428 as of March 31, 2024 and December 31, 2023, respectively. During June 2024, these distribution fees have been consolidated into one loan under the sixth amendment.   <p style="font: 10pt Times New Roman, Times,

Serif; margin: 0pt 0; text-align: justify">The Company expensed royalty of $47,038 and $65,657 for the nine months ended September 30, 2024 and 2023, respectively. The Company expensed royalty of $5,761 and $20,165 for the three months ended September 30, 2024 and 2023, respectively. At September 30, 2024 and December 31, 2023, the Company owed Knight Therapeutics $5,760 and $19,324, respectively, in connection with a royalty distribution agreement.   On October 1, 2023 (effective date), the Company entered into second amendment to the Distribution Agreement with Knight with an initial term ending on February 25, 2026 with an automatic renewal of one year for a payment of $450,000 by the Company within 180 days from the effective date. The Company has recorded this payable in terms of a Note Payable to Knight Therapeutics in relation to a license fee of an intangible asset. The balance outstanding at both March 31, 2024 and December 31, 2023 was $450,000. During June 2024, this Distribution Agreement was consolidated into one loan under the sixth amendment.
0003883603966833280035700005013213020000514500375587291569200.1027500028750019964020494144387274459996100007561 0.10500000050000001000000 style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">Note 10 – Accounts Payable and Accrued Liabilities   As of September 30, 2024 and December 31, 2023, accounts payable and accrued liabilities consisted of the following: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; border-bottom: Black 1.5pt solid">September 30,
 2024</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; border-bottom: Black 1.5pt solid">December 31,
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"> <td style="text-align: justify">Manufacturers</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,009,481</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,424,146</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Promotions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">223,138</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,315,755</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify">Accounting Fees</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">260,967</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">223,286</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Royalties, related party</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,760</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">19,324</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify">Warehousing</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">787,745</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">962,260</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Sales taxes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">51,160</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">18,364</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify">Payroll taxes</td><td> </td> <td style="text-align: left">853,685</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">871,047</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Professional Fees</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">45,363</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">41,556</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify">Inventory</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,596</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">49,972</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Interest</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">92,942</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify">Interest, related party</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">123,331</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Related party advance</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,561</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify; padding-bottom: 1.5pt">Others</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">224,681</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">154,989</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: justify; padding-bottom: 4pt">Total</td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">5,082,140</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">11,727,490</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td></tr> </table>   The Company has estimated and accrued for its sales tax liability at $2,888 and $6,098 for the parent entity as of September 30, 2024 and December 31, 2023, respectively.</p>As of September 30, 2024 and December 31, 2023, accounts payable and accrued liabilities consisted of the following:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; border-bottom: Black 1.5pt solid">September 30,
 2024</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; border-bottom: Black 1.5pt solid">December 31,
 2023</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: justify">Accrued payroll</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">104,054</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">329,652</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify">Legal fees</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">107,373</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">707,590</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Commissions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,187,864</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">601,988</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify">Manufacturers</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,009,481</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,424,146</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Promotions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">223,138</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,315,755</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify">Accounting Fees</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">260,967</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">223,286</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Royalties, related party</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,760</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">19,324</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify">Warehousing</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">787,745</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">962,260</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Sales taxes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">51,160</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">18,364</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify">Payroll taxes</td><td> </td> <td style="text-align: left">853,685</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">871,047</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Professional Fees</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">45,363</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">41,556</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify">Inventory</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,596</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">49,972</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Interest</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">92,942</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-34">-</div></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify">Interest, related party</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">123,331</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-35">-</div></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Related party advance</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-36">-</div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,561</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify; padding-bottom: 1.5pt">Others</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">224,681</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">154,989</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: justify; padding-bottom: 4pt">Total</td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">5,082,140</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">11,727,490</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td></tr>
</table>10405432965210737370759011878646019881009481442414622313833157552609672232865760193247877459622605116018364853685871047453634155645 9 style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Note 11 – Notes Payable   The Company's notes payable at September 30, 2024 and December 31, 2023 are as follows: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; border-bottom: Black 1.5pt

solid">September 30,
 2024</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; border-bottom: Black 1.5pt solid">December 31,
 2023</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: justify">Kenek, related party</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">2,915,692</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right"> - </td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify">Knight</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">12,333,053</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">12,426,997</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Sanders</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9,794,165</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10,294,165</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify">Atrium</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,802,445</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,802,445</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">VitBest</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,820,824</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify; padding-bottom: 1.5pt">Shopify</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">377,820</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">106,813</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Total notes payable</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">32,043,999</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">27,630,420</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify; padding-bottom: 1.5pt">Unamortized debt issuance cost</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(43,466</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(12,288</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Total notes payable, net</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">32,000,533</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">27,618,132</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify">Short term loan payable, related party</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2,915,692</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Current portion, related party</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(3,000,000</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify; padding-bottom: 1.5pt">Current portion, other</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(6,994,766</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(2,094,525</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 1.5pt">Long-term portion, related party</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">9,333,053</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">12,426,997</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify; padding-bottom: 4pt">Long-term portion, other</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">9,757,022</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">13,096,610</td><td style="padding-bottom: 4pt; text-align: left"> </td></tr> </table> $950,000 June 26, 2015 Security Agreement: On June 26, 2015, the Company, through its wholly owned subsidiary, Neuragen Corp. (“Neuragen”), issued a 0% promissory note in a principal amount of $950,000 in connection with an Asset Purchase Agreement. The note requires $250,000 to be paid on or before June 30, 2016, and $700,000 to be paid in quarterly installments (beginning with the quarter ending September 30, 2015) equal to the greater of $12,500 or 5% of U.S. net sales, and 2% of U.S. net sales of Neuragen for 60 months thereafter. The payment of such amounts is secured by a security interest in certain assets, undertakings and property (“Collateral”) pursuant to the Security Agreement, which will be released upon receipt of total payments of $1.2 million.   The Company recorded present value of future payments of $199,640 and $204,941 as of March 31, 2024 and December 31, 2023, respectively. At March 31, 2024 and December 31, 2023 the Company owed Knight $275,000 and $287,500 in relation to this agreement. The Company recorded interest expense of $7,199 and $7,520 for the three months March 31, 2024 and 2023, respectively. The Company made payments of $12,500 and $12,500 during the three months ended March 31, 2024 and 2023, respectively.   During June 2024, this Security Agreement was consolidated with the other outstanding loans to Knight. $10,000,000 August 9, 2017 Loan: On August 9, 2017, the Company entered into a Second Amendment to Loan Agreement (“Second Amendment”) with Knight, pursuant to which Knight agreed to loan the Company an additional $10 million, and an ongoing credit facility of up to $20 million, and which amount was borrowed at closing (the “Financing”) for working capital purposes. At closing, the Company paid Knight an origination fee of $200,000 and a work fee of $100,000 and also paid $100,000 of Knight’s expenses associated with the Loan.   Additional Tranches under the Loan Agreement are available to the Company until August 9, 2022 provided that no event of default exists. Each Additional Tranche must be for a minimum amount of $1.0 million, may only be used to finance qualified acquisitions (as defined in the Loan Agreement), and can be denied in Knight’s absolute discretion. If an Additional Tranche is denied, the Company can effect a qualified acquisition through a special purpose entity with such special purpose entity being entitled to obtain financing from third parties so long as such financing does not adversely affect Knight or Knight’s rights under the Loan Agreement. Upon the closing of any Additional Tranche, the Company will pay Knight an origination fee equal to 2% of the Additional Tranche, a work fee equal to 1% of the amount of the Additional Tranche, and reimburse Knight for its expenses incurred in connection with its consideration of any Additional Tranche (whether or not advanced).   The Loan bears interest at 10.5% per annum. The amended Loan Agreement matures on August 8, 2020 and (b) the date that Knight, in its discretion, accelerates the Company’s obligations due to an event of default.   On the Maturity Date of the Third Tranche and every Additional Tranche (or upon the acceleration of each such loan), the Company must pay Knight a success fee (the “Success Fee”) of that number of Company common shares equal to 10% of the loan, divided by the lesser of (a) $1.50, (b) the lowest price at which any common shares were issued by the Company in any offering or equity financing or other transaction between the Closing Date and the date the Success Fee is due, and (c) the current market price on the date the Success Fee is due. The Company may also pay the Success Fee in cash pursuant to the terms of the Loan Agreement. The Success Fees have been added to the outstanding loan balance. The Loan Agreement includes customary representations, warranties, and affirmative and restrictive covenants, including covenants to attain and maintain certain financial metrics, and to not merge or dispose of assets, acquire other businesses (except for businesses substantially similar or complementary to the Company’s business, and provided that the aggregate consideration to be paid does not exceed $100,000 and the acquired business guarantees the Company’s obligations under the Loan Agreement) or make capital expenditures in excess of $500,000. The Loan Agreement also includes customary events of default, including payment defaults, breaches of covenants, change of control and material adverse effect defaults. Upon the occurrence of an event of default and during the continuation thereof, the principal amount of all loans under the Loan Agreement will bear a default interest rate of an additional 5%.   The Company’s obligations and liabilities under the Loan Agreement are secured and unconditionally guaranteed by certain of the Company’s wholly-owned subsidiaries as provided in the Loan Agreement.   On May 8, 2020, the Company entered into a Third Amendment Agreement (the “Third Amendment”) to the Amended and Restated Loan Agreement (the “Loan Agreement”) with Knight Therapeutics (Barbados) Inc. (“Knight”), pursuant to which Knight agreed to loan the Company an additional $2.5 million (the “Additional Loan”). That same day (the “Closing”), the Company paid Knight a work fee of $36,000, and $25,000 for Knight’s legal costs and expenses incurred in connection with the Third Amendment. The Third Amendment amends the original loan agreement that the Company and Knight entered into in January 2015 and subsequently amended (as amended, the “Original Loan Agreement”). The Additional Loan matures on May 8, 2021 (the “TA Maturity Date”) and bears interest at 12.5% per annum compounding quarterly. On the TA Maturity Date, the Company will pay Knight a success fee (the “Success Fee”) of $83,250. The Success Fee is payable in cash or stock as set forth in the Loan Agreement. The Third Amendment includes customary representations, warranties, and affirmative and restrictive covenants, including covenants to attain and maintain certain financial metrics, including an undertaking to maintain at all times a cash balance of $600,000 and EBITDA of $3,000,000 for the twelve months ended June 30, 2020 and $4,000,000 for the twelve month period ending on the last day of each fiscal quarter thereafter.   Terms of the $10,000,000 August 9, 2017 loan (Third Tranche) (see note 9) were modified in the Third amendment. Third tranche shall bear interest from May 8, 2020 at a rate equal to 12.5% per annum compounded quarterly. The Company shall pay success fee in the amount of $1,000,000 with respect to the Third Tranche, which shall be fully earned on May 8, 2020 and payable no later than August 31, 2022. Third Tranche success fee shall bear interest at 12.5% per annum compounding quarterly. The loan has been extended to a maturity date of December 31, 2021. Because these amendments were considered not substantive changes, the Company accounted for the modifications as modification of debt.   On July 7, 2022, the Company entered into a Fourth Amendment Agreement (the “Fourth Amendment”) to the Amended and Restated Loan Agreement (the “Loan Agreement”) with Knight Therapeutics (Barbados) Inc. (“Knight”), pursuant to which Knight agreed to loan the Company an additional $2.0 million (the “Second Additional Loan”). The Fourth Amendment amends the original loan agreement that the Company and Knight entered into in January 2015 and subsequently amended (as amended, the “Original Loan Agreement”). The Second Additional Loan matures on the earlier of October 31, 2022 and the date that is ninety days after the date, if any, on which Knight delivers a Second Additional Loan Repayment Notice to the Company. The Company will pay Knight a success fee of $40,000 and an amendment fee of $30,000 which is fully earned and payable as of the Fourth Amendment Date. The loan bears interest at the greater of 14% or the prime rate plus 8% per annum, compounded quarterly. This $2.0 million Second Additional Loan (only) has a personal guarantee by a shareholder, Jack Ross.   On September 30, 2023, the Company entered into a Fifth Amendment Agreement (the “Fifth Amendment”) to the Loan Agreement with Knight, pursuant to which Knight agreed to extend the maturity date of the Loan to March 31, 2024. The loan will bear interest at 15.5% per annum compounding quarterly. The Company will pay Knight a closing fee of $1,000,000 and $150,000 as reimbursement for Knights legal fees incurred in connection with the Fifth Amendment. These have

been accrued for during the year ended December 31, 2022 since this was earned upon renegotiation of the loan during 2022. The Company has also paid Knight an extension fee of $136,000 per month from October 2023 through February 2024.   We have amended our financial covenants in the Fifth Amendment to as follows: We will maintain a minimum EBITDA of $1,000,000 for the three (3) month period ending on the last day of each Fiscal Quarter starting June 30, 2023. We shall at all times maintain Focus Factors net sales on a trailing twelve month basis of at least $30,000,000. The Company recognized interest expense of $1,448,475 and $1,279,646 during the nine months ended September 30, 2024 and 2023, respectively. The Company recognized interest expense of $378,214 and $446,619 during the three months ended September 30, 2024 and 2023, respectively. Accrued interest was $123,331 as of September 30, 2024. Accrued interest was $1,760,076 as of both March 31, 2024 and December 31, 2023. Accrued interest was capitalized and included in the loan balance as of March 31, 2024 and December 31, 2023.   On October 1, 2023 (effective date), the Company entered into second amendment to the Distribution Agreement with Knight with an initial term ending on February 25, 2026 with an automatic renewal of one year for a payment of $450,000 by the Company within 180 days from the effective date. The Company has recorded this payable in terms of a Note Payable to Knight Therapeutics in relation to a license fee of an intangible asset. The balance outstanding at March 31, 2024 and December 31, 2023 was $450,000.   During 2023, the Company accrued $83,250 as added to Notes Payable in the form of a loan success fee as earned.   During March 2024, the Company has entered into an Amended Agreement with Knight Therapeutics for its existing secured debt, which was finalized in June 2024. The consolidated loan will bear minimum interest rate at 12% per annum compounded quarterly and will be paid on the last day of each month. The principal repayment will begin in the first quarter of 2025 with $1,000,000 due quarterly until March 31, 2026 when the loan becomes due in full. As part of this agreement the outstanding royalties of $536,730 were converted to long term debt (see note 9). The loan has been extended to a maturity date of March 31, 2026. Because these amendments were considered not substantive changes, the Company accounted for the modifications as modification of debt.   Minimum interest rate is subjected to the following adjustments: (i) Following an uncured event of default by Synergy, the Interest Rate will increase by 5%.   (ii) Synergy shall raise Five Million Dollars ($5,000,000) of equity no later than March 31, 2025. Should Synergy fail to raise equity of Five Million Dollars ($5,000,000) by March 31, 2025, then (1) Knight will earn an additional fee of One Million Dollars ($1,000,000) which will be added to the principal balance of the loan then outstanding and (2) the loan shall be considered to be in default. Any equity raise shall not dilute Knight's ownership in Synergy below 10% of fully diluted basis.   Security: This loan shall be senior secured against all current and future assets (cash, intellectual property, real property, etc.) of Synergy, its affiliates, and subsidiaries. Synergy shall not add any other debt without paying out KTI first.   Bonus Success Fee: Upon closing of a Sale Transaction (hereinafter defined) of Synergy, KTI, shall be paid a One Million eight hundred thousand Dollar ($1,800,000) bonus success fee ("Bonus Success Fee"). The Sale Transaction shall include but is not limited to the acquisition of Synergy by a Third Party, the merger of Synergy with a Third Party, partial or complete sale of any asset of Synergy. The obligation of Synergy to KTI under the Success Fee shall survive the Maturity Date and remain in force until a Sale Transaction. As the sole exemption from the above defined Sale transaction and herein Bonus success fee, If Synergy or any of its brands does an IPO on a publicly listed exchange, no such Bonus Success fee will be due nor payable by Synergy. An IPO shall be defined as Synergy raising at least $10 million of cash through the issuance of equity at a $50 million pre-money valuation.   Covenants: The following covenants shall be added or amended to the existing Loan with KTI;   (i) Jack Ross's Synergy total annual compensation (salary, bonus and options) shall be capped at $500,000; until KTI's loan is paid out or until such a time when Synergy is listed on a publicly traded stock exchange at such time the compensation committee will determine the annual compensation and approve by the Board of Directors.   (ii) Synergy shall maintain a minimum EBITDA of US$1,250,000 for the three (3) month period ending on the last day of each Fiscal Quarter starting March 31, 2024.   (iii) Synergy shall provide KTI a quarterly and annual operating budget for approval prior to implementation;   (iv) Synergy shall enter into a Shareholders Agreement with KTI, by June 30, 2024; which shall contain customary terms and conditions acceptable to all parties (v) This Loan becomes immediately due if Focus Factor Net Revenues fall below a trailing 12 month net sales of $30 million. Synergy shall provide KTI with monthly Net Revenues for Focus Factor;   (vi) Synergy is required to communicate to Knight within 2 working days in the event it receives a notice of default from any third party for any debt payables or obligations. If Synergy, default on any of its third party debt obligations, then the Amended Loan will automatically enter into default.   (vii) Timely payment of royalties due to Knight.   (viii) Synergy shall repay and terminate Shopify debt no later than December 31, 2024.   Other Loan Conditions: In the event, Synergy does not repay the KTI in full on March 31, 2026, Jack Ross shall sell, for $1, a total of 5,400,000 of his Synergy shares to KTI. The purchase of the Additional Shares is at Knight's option and Jack Ross and KTI shall execute a Share Purchase Agreement prior to April 30th, 2024. The value of the contingent guaranty is nominal as the probability of non-payment is remote.   As of June 30, 2024 and December 31, 2023 the total consolidated amount outstanding on these loans, including accrued interest and royalties is $12,333,052 and $12,426,997, respectively.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The Company is required to make future payments as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">2024</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> - </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="width: 88%; text-align: justify">2025</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">4,000,000</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">2026</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">8,333,052</td><td style="text-align: left"> </td></tr> </table> $1,700,000 July 13, 2021 Loan: On July 13, 2021, the Company entered into a loan agreement of $1,700,000 with Hand MD, LLC for transfer of ownership to in Hand MD Corp. to the Company.   Payments are due as follows: $500,000 within 10 business days of execution, $400,000 on or before the six month anniversary of the agreement, $400,000 on or before the twelve month anniversary of the agreement and $400,000 on or before the eighteen month anniversary of the agreement.   During the three months ended March 31, 2023 the Company paid remaining $400,000 toward the loan. This has been fully repaid during 2023. $2,000,000 February 10, 2022 Loan: On February 10, 2022, the Company entered into a promissory note for $2,000,000 with an individual which was to be repaid with subsequent financing.   This interest rate on the promissory note was modified effective June 30, 2022 to 15.5% per annum compounded quarterly. Subsequently and pursuant to the modification agreement entered into on June 14th, 2023, effective September 9, 2022, the promissory loan would bear all the same characteristics as the additional $6,000,000 loan noted below in that, interest would be accrued to December 31, 2022 and added to the outstanding principal loan balance. Interest payments to commence January 31, 2023 on unpaid principal and accrued and unpaid interest through December 31, 2022. The Company shall repay all principal and interest on the earlier of a merger, sale of the Company or Focus Factor or the assets of the Company or September 30, 2023. The Company will pay a closing fee of $500,000 and $50,000 as reimbursement for legal fees incurred in connection with the loan renegotiation of both the $2,000,000 February 10, 2022 Loan and the $6,000,000 March 8, 2022 Loan. To the extent that this Note and $6 million March 8, 2022 Loan is not repaid on the terms, Jack Ross shall personally grant: Warrants struck at $0.01 penny per share, covering 10% of his stock in the event that Synergy does not make its principal repayment outlined above, in full. The warrant issuance shall be made to the holders of this Note and the $6 million March 8, 2022 Loan (ratably).   This promissory note was modified effective September 30, 2023 in conjunction with the Senior Subordinated Debentures. Interest payments to commence January 31, 2023 on unpaid principal and accrued and unpaid interest through December 31, 2022. Interest expensed and paid during 2023 has amounted to $332,769. Principal and interest payments shall begin effective October 31, 2023 and continue through March 31, 2024 on the earlier of a merger, sale of the Company or Focus Factor or the assets of the Company or March 31, 2024. To the extent that this Note and $6 million March 8, 2022 Loan is not repaid on the terms, Jack Ross shall personally grant: Warrants struck at $0.01 penny per share, covering 10% of his stock in the event that Synergy does not make its principal repayment outlined above, in full. The warrant issuance shall be made to the holders of this Note and the $6 million March 8, 2022 Loan (ratably). The value of the contingent guaranty is nominal as the probability of non-payment is remote. The pro-rata closing fee of $125,000 originally due on September 30th 2023 was also extended to March 31, 2024. On March 31, 2024, the Company entered into a Modification Agreement in relation to this loan. Effective March 31, 2024, the interest rate is 12%, compounded quarterly. Cash payments of interest shall be made monthly, on the final day of each month commencing in April 2024. The Company is required to make principal payments of $1,000,000 each quarter, starting from March 31, 2025 through December 31, 2025. The remaining principal and unpaid interest is fully due on March 31, 2026. In addition, a loan renegotiation fee of $500,000 shall be earned and payable on March 31, 2026 or at such time the loan is paid in full. Upon closing of a sale transaction, as defined in the agreement, a bonus success fee of $1,800,000 will be earned and payable. An event of default, as defined in the agreement, will trigger a default interest rate increase by 5% to 17%. An incentive fee of a maximum of $563,092 will be paid, prorated if the loan is paid off early. If the loan is not repaid by March 31, 2026, Jack Ross, majority shareholder shall grant warrants covering 10% of his stock struck at $0.01 per share. The value of the contingent guaranty is nominal as the probability of non-payment is remote. There is a cross-default clause in the agreement which states that if Knight triggers an event of default on its own loan facility, this loan will also be under default. This Agreement consolidates this $2,000,000 loan and the $6,000,000 March 8, 2022 loan as detailed below. The loan has been extended to a maturity date of March 31, 2026. Because these amendments were considered not substantive changes, the Company accounted for the modifications as modification of debt.   The Company is required to make future payments as follows: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-

align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">2024</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-42">-</div></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="width: 88%; text-align: justify">2025</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">4,000,000</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">2026</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">5,794,165</td><td style="text-align: left"> </td></tr> </table> $6,000,000 March 8, 2022 Loans: On March 8, 2022, the Company entered into Securities Purchase Agreements with debenture holders for the Senior Subordinated Debentures in the amount of $6,000,000 with an original maturity date of September 8, 2022 and warrants with a term of 3 years. The Senior Subordinated Debentures were modified on June 14, 2023 in conjunction with the promissory note. The modification included the exercise of $1.5 million on cash payment in lieu of the exercise of warrants. Pursuant to ASC 480 warrants were liability classified and the Company accrued the warrant liability of $1.5 million on March 8, 2022, the date of issuance. Upon September 8, 2022, the date of exercise of the warrants, the Company offset this warrant liability and added the $1.5 million balance to the Senior Subordinated Debentures, for a combined outstanding balance of $7.5 million. The terms of the warrants were, at the sole option of the holder, to covert the warrant at a 25% discount in the event the Company consummated an IPO, a cash option whereby the holder could convert the warrants at a cash value of $1.5 million or convert the warrants into the private entity valued by an independent third party appraiser.   Covenants pursuant to the loan were as follows: The Company will maintain a minimum EBITDA of $1,000,000 for the three (3) month period ending on the last day of each Fiscal Quarter starting June 30, 2023. The Company shall at all times maintain Focus Factor's net sales on a trailing twelve month basis of at least $30,000,000. The Company also agreed to pay $50,000 as reimbursement for the debenture holders legal fees incurred in connection with the modification agreement.   The debentures required payments of interest at 8% per annum for the first 90 days the debentures were funded and outstanding, 9.5% interest per annum for the next 90 days the debentures were funded and outstanding at which time all interest and principal would be due.   These debentures were modified effective September 30, 2023 to the following terms: Interest rate adjusted to 15.5% compounded quarterly, effective September 9, 2022. Interest payments to commence January 31, 2023 on unpaid principal and accrued and unpaid interest through December 31, 2022. Interest accrued and unpaid during 2022 was $672,574 and was subsequently added to the principal balance of the loan outstanding. Interest expensed and paid during 2023 has amounted to $1,257,014. Nominal principal payments were negotiated in lieu of additional extension fees which began effective October 31, 2023 and continue through March 31, 2024 when the balance is due. Loan renegotiation fee of $500,000 is due March 31, 2024. This was accrued for during the year ended December 31, 2022, since this was earned upon renegotiation of the loan during 2022. The combined outstanding loan balance at March 31, 2024 and December 31, 2023 was $6,900,000 and $7,125,000, respectively, which includes original principal amount net off repayment and warrants conversion to loan of $1,500,000.   On March 31, 2024, the Company entered into a Modification Agreement in relation to this loan, which consolidated it with the $2,000,000 February 10, 2022 loan above. The loan has been extended to a maturity date of March 31, 2026. Because these amendments were considered not substantive changes, the Company accounted for the modifications as modification of debt. $180,800 July 12, 2023 Loan: On July 12, 2023, the Company entered into a loan agreement of $180,800 with Shopify Capital Inc. for an advancement of working capital from its online processing account. The Company received $160,000 from Shopify Capital Inc. and $20,800 was an original issue discount. The loan bears a repayment rate of 17% of daily sales.   The payment of such amounts is secured by a security interest in certain assets, undertakings and property pursuant to the Security Agreement, which will be released upon receipt of total payments of $180,800.   The Company recognized amortization original issue discount of $8,512, which is included in interest expense in the statement of income during the year ended December 31, 2023 and $12,288 during the nine months ended September 30, 2024. The outstanding loan balance at September 30, 2024 and December 31, 2023 was $0 and $94,525, respectively. $5,450,000 December 28, 2023 Loan: On December 28, 2023, the Company entered into a confidential settlement agreement and mutual general release with a former supplier. The loan bears interest at 5% per annum and is payable in full with the last payment. This settlement resulted in a gain to the Company of $2,235,986 and is reflected as a reduction of cost of sales (See Note 13).   During both 2024 and 2023, the Company made payments of $1,000,000 each toward this loan. The outstanding loan balances at September 30, 2024 and December 31, 2023 were $3,802,445 and $4,802,445, respectively, including interest of $352,445.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The Company is required to make future payments as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 88%; text-align: justify">2024</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">1,000,000</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify">2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,000,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">802,445</td><td style="text-align: left"> </td></tr> </table> $141,250 January 29, 2024 Loan: On January 21, 2024, the Company entered into a loan agreement of $141,250 with Shopify Capital Inc. for an advancement of working capital from its online processing account. The Company received $125,000 from Shopify Capital Inc. and $16,250 was an original issue discount. The loan bears a repayment rate of 17% of daily sales.   The payment of such amounts is secured by a security interest in certain assets, undertakings and property pursuant to the Security Agreement, which will be released upon receipt of total payments of $141,250.   The Company recognized amortization original issue discount of $16,250, which is included in interest expense in the statement of income during the three months ended March 31, 2024. The outstanding loan balance at September 30, 2024 was $0. $3,020,824 March 27, 2024 Loan: On March 27, 2024, the Company entered into a confidential settlement agreement and mutual general release with a supplier.   During 2024, the Company made payments of $200,000 toward this loan. The outstanding loan balance at September 30, 2024 was $2,820,824.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The Company is required to make future payments as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 88%; text-align: justify">2024</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">500,000</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify">2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,460,412</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">860,412</td><td style="text-align: left"> </td></tr> </table> $418,100 May 1, 2024 Loan: On May 1, 2024, the Company entered into a loan agreement of $418,100 with Shopify Capital Inc. for an advancement of working capital from its online processing account. The Company received $370,000 from Shopify Capital Inc. and $48,100 was an original issue discount. The loan bears a repayment rate of 25% of daily sales.   The payment of such amounts is secured by a security interest in certain assets, undertakings and property pursuant to the Security Agreement, which will be released upon receipt of total payments of $418,100.   The Company recognized amortization of original issue discount of $11,991, which is included in interest expense in the statement of income during the nine months ended September 30, 2024. The outstanding loan balance at September 30, 2024 was $277,763. $118,650 May 22, 2024 Loan: On May 22, 2024, the Company entered into a loan agreement of $118,650 with Shopify Capital Inc. for an advancement of working capital from its online processing account. The Company received $105,000 from Shopify Capital Inc. and $13,650 was an original issue discount. The loan bears a repayment rate of 25% of daily sales.   The payment of such amounts is secured by a security interest in certain assets, undertakings and property pursuant to the Security Agreement, which will be released upon receipt of total payments of $118,650.   The Company recognized amortization of original issue discount of $6,293, which is included in interest expense in the statement of income during the nine months ended September 30, 2024. The outstanding loan balance at September 30, 2024 was $56,591. </p>The Company's notes payable at September 30, 2024 and December 31, 2023 are as follows:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; border-bottom: Black 1.5pt solid">September 30,
 2024</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="text-align: center; border-bottom: Black 1.5pt solid">December 31,
 2023</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: justify">Kenek, related party</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">2,915,692</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right"> - </td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify">Knight</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">12,333,053</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">12,426,997</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Sanders</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9,794,165</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10,294,165</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; ">

<td style="text-align: justify">Atrium</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,802,445</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,802,445</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">VitBest</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,820,824</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify; padding-bottom: 1.5pt">Shopify</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">377,820</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">106,813</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Total notes payable</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">32,043,999</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">27,630,420</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify; padding-bottom: 1.5pt">Unamortized debt issuance cost</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(43,466</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(12,288</td><td style="padding-bottom: 1.5pt; text-align: left">) </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Total notes payable, net</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">32,000,533</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">27,618,132</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify">Short term loan payable, related party</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2,915,692</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Current portion, related party</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(3,000,000</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify; padding-bottom: 1.5pt">Current portion, other</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(6,994,766</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(2,094,525</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 1.5pt">Long-term portion, related party</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">9,333,053</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">12,426,997</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify; padding-bottom: 4pt">Long-term portion, other</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">9,757,022</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">13,096,610</td><td style="padding-bottom: 4pt; text-align: left"> </td></tr>
</table>291569212333053124269979794165102941653802445480244528208243778201068133204399927630420434661228832000533276181322915692300000069947 08-080.101.5100005000000.0525000003600025000202 1-05-080.125832506000003000000400000010000000.12510000000.1252021-12-312000000400003000000.140.0820000000.155100000015000$136,000100000030000000144847512796463782144466191233311760076176007645000045000083250 0.12 03-310.05-500000010000000.10180000010000000500000005000001250000300000001540000012333052124269977The Company is required to make future payments as follows:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">2024</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-41">-</div></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="width: 88%; text-align: justify">2025</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">4,000,000</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">2026</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">8,333,052</td><td style="text-align: left"> </td></tr> </table>The Company is required to make future payments as follows:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">2024</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> - </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="width: 88%; text-align: justify">2025</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">4,000,000</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">2026</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">5,794,165</td><td style="text-align: left"> </td></tr> </table>The Company is required to make future payments as follows:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 88%; text-align: justify">2024</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">1,000,000</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify">2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,000,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">802,445</td><td style="text-align: left"> </td></tr> </table>The Company is required to make future payments as follows:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 88%; text-align: justify">2024</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">500,000</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify">2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,460,412</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">860,412</td><td style="text-align: left"> </td></tr> </table> 4000000833305217000005000004000004000004000004000002000000.1556000000500000500002000000600000060000000.010.1060000003327696000000 style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Note 12 – Stockholders' Equity   The total number of shares of all classes of capital stock which the Company is authorized to issue is 300,000,000 shares of common stock with $0.00001 par value.   As of both September 30, 2024 and December 31, 2023, there were 7,553,818 shares of the Company's common stock issued and outstanding.
3000000000.000017553818755381875538187553818 Note 13 – Commitments & Contingencies   Litigation: From time to time the Company may become a party to litigation in the normal course of business. Management believes that there are no current legal matters that would have a material effect on the Company's financial position or results of operations.   In August 2022, the Company filed a lawsuit in the Superior Court of Maine against one of its contract manufacturers, bringing several claims arising out of allegations that the contract manufacturer's failure to timely produce and delivery the Company's products in 2020 and 2021 damaged the Company's business. The contract manufacturer brought counterclaims demanding payment in full for its manufacture of these products. This lawsuit was moved to federal court and remains pending in the United States District Court for the District of Maine, Synergy CHC Corp. v. HVL, LLC d/b/a Atrium Innovations, Case No. 2:22-cv-00301-JAW (D. Me). The case was settled during December 2023, resulting in a net gain to the company of $2,235,986, reflected as a reduction of cost of sales, and a loan payable of $5,450,000 (see Note 11).   L.O.D.C. Group, Ltd. v. Synergy CHC Corp., 4:23-cv-691; United States District Court for the Eastern District of Texas, Sherman Division. On July 28, 2023, L.O.D.C. Group ("LODC") asserted claims of over $1,000,000 against Synergy for breach of contract arising from their alleged failure to comply with contracts related to the delivery of hand sanitizer. Synergy denies all allegations and believes Synergy is the aggrieved party in the relationship between Synergy and LODC and Synergy has filed a counterclaim. The case was settled during April 2024 by way of a confidential settlement agreement and mutual release, the settlement of the claim has been accounted for and reported as a charge to operations for the year ended December 31, 2023. During May 2024, the Company paid in full the settlement to L.O.D.C Group, Ltd.</p>2235986545000010000000<p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Note 14 – Stock Options</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The following table summarizes the options outstanding, option exercisability and the related prices for the shares of the Company's common stock issued to employees and consultants under a stock option plan at September 30, 2024.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td colspan="2" style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="9" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Options Outstanding</td> <td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="5" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Options Exercisable</td></tr> <tr style="vertical-align: bottom"> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left">Exercise Prices ($) </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Number
 Outstanding</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Weighted
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 Exercise Price</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%">Outstanding at December 31, 2023</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">252,102</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">6.51</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>Granted</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">84,034</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.71</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Exercised</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> - </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Expired or canceled</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"> - </td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"> - </td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 4pt">Outstanding at September 30, 2024</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left"> </td><td style="border-bottom: Black 4pt double; text-align: right">336,136</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">7.29</td><td style="padding-bottom: 4pt; text-align: left"> </td></tr> </table>2521026.518403410.713361367.29461392241.90.04330.73P6Y0046118P30M<p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Note 15 – Segments</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Segment identification and selection is consistent with the management structure used by the Company's chief operating decision maker to evaluate performance and make decisions regarding resource allocation, as well as the materiality of financial results consistent with that structure. Based on the Company's management structure and method of internal reporting, the Company has one operating segment. The Company's chief operating decision maker does not review operating results on a disaggregated basis; rather, the chief operating decision maker reviews operating results on an aggregated basis. </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Net sales attributed to customers in the United States and foreign countries for the three months ended September 30, 2024 and 2023 were as follows: </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30,
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 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30,
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text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify; padding-bottom: 1.5pt">Retail</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">5,751,723</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">8,607,484</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 4pt"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">7,126,333</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">10,805,735</td><td style="padding-bottom: 4pt; text-align: left"> </td></tr> </table>   Net sales attributed to customers in the United States and foreign countries for the nine months ended September 30, 2024 and 2023 were as follows: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30,
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 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30,
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 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: justify">United States</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">316,667</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">416,667</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify; padding-bottom: 1.5pt">Foreign countries</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"> - </td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"> - </td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 4pt"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">316,667</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">416,667</td><td style="padding-bottom: 4pt; text-align: left"> </td></tr> </table>1Net sales attributed to customers in the United States and foreign countries for the three months ended September 30, 2024 and 2023 were as follows:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30,
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 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: justify">United States</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">6,408,173</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">10,008,377</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify; padding-bottom: 1.5pt">Foreign countries</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">718,160</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">797,358</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 4pt"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">7,126,333</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">10,805,735</td><td style="padding-bottom: 4pt; text-align: left"> </td></tr> </table> Net sales attributed to customers in the United States and foreign countries for the nine months ended September 30, 2024 and 2023 were as follows:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30,
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border-bottom: Black 1.5pt solid">September 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: justify">Nutraceuticals</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">7,126,333</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">10,799,536</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify; padding-bottom: 1.5pt">Consumer Goods</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"> - </td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,199</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 4pt"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">7,126,333</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">10,805,735</td><td style="padding-bottom: 4pt; text-align: left"> </td></tr></table>The Company's net sales by product group for the nine months ended September 30, 2024 and 2023 were as follows:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30,
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 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: justify">Online</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">1,374,610</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">2,198,251</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify; padding-bottom: 1.5pt">Retail</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">5,751,723</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">8,607,484</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 4pt"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">7,126,333</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">10,805,735</td><td style="padding-bottom: 4pt; text-align: left"> </td></tr> </table>The Company's net sales by major sales channel for the nine months ended September 30, 2024 and 2023 were as follows:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: justify">Online</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">5,782,303</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">8,468,375</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify; padding-bottom: 1.5pt">Retail</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">18,780,733</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">21,091,065</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 4pt"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">24,563,036</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">29,559,440</td><td style="padding-bottom: 4pt; text-align: left"> </td></tr> </table> 13746102198251575172386074847126333108057352139226527870095317077116893452456303629559440245630362955384736207042456303629559440457;lived assets (net) attributable to operations in the United States and foreign countries as of September 30, 2024 and December 31, 2023 were as follows:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">December 31,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: justify">United States</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">316,667</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">416,667</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify; padding-bottom: 1.5pt">Foreign countries</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"> - </td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"> - </td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 4pt"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">316,667</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">416,667</td><td style="padding-bottom: 4pt; text-align: left"> </td></tr> </table>31666741666731666741666 7 Note 16 – Subsequent Events   Management evaluated all activities of the Company through the issuance date of the Company's unaudited condensed consolidated financial statements and concluded that except as noted below, no subsequent events have occurred that would require adjustment or disclosure into the unaudited condensed consolidated financial statements.   On October 22, 2024, our registration statement on Form S-1 (File No. 333-282780), as amended (the "Registration Statement") was declared effective by the SEC for our underwritten initial public offering in which we sold a total of 1,150,000 shares of our common stock, par value $0.00001 per share, at price to the public of $9.00 per share, for gross proceeds of $10,350,000. Roth Capital Partners, LLC acted as representative of the underwriters for the offering.   The offering closed on October 24, 2024 (the "initial public offering"). Following the sale of all the shares upon the closing of the initial public offering and the expiration of the over-allotment option, the offering terminated. We received net proceeds of approximately $8.4 million after deducting underwriting discounts and commissions and the estimated offering expenses. No payments for such expenses were made directly or indirectly to (i) any of our officers or directors or their associates, (ii) any persons owning 10% or more of any class of our equity securities, or (iii) any of our affiliates. There has been no material change in the planned use of proceeds from our initial public offering as described in the Prospectus.   During October 2024, in conjunction with the IPO, the Company issued shares and repaid $2,700,000 toward a short term note payable to an entity owned and controlled by the Company's Chief Executive Officer.   Subsequent to September 30, 2024, the Company has repaid $400,000 of debt.</p>11500000.0000191035000084000000.1027000004000000falsefalsefalsefalsefalse--12-31Q30001562733U3$)KU6'FX2KR_NWV\^7SS[>;1MGPQ$>385[44#Q)O;WS_*|\OU[>/U%Q#WGZX?;GY?]E1IX5+V9)ZG_;]@$B!E_M66$;X#B_3%I1P@VS_P$FVG>H!<)-NA5#,12%HFE6\J*"LJ@Y'_U4T0&*[^]_M<%$6#2ZJD>Y2A;?*,(K]P\PS7))KZ,B!1!+C-$\Q*">/WLYG#O/J6.8*RQF,_M?)&UAG-^MVD+)'I\Y[-UOEY?W[^/QA?#"#]MYM;CQS+;KJE#>"G\|+LFI;I3RI_M)39;GAX%%N*\"N^*+)TG]3@BM?(GIU6U,("%,_&MNOQ/,_>]#V@JN_^?M_M#1RS1R]=Y:#\YX;<'SB&)XH9R9/AJY#CR$^:>^P^:00_&6/=/MC8>8]J3C_MWO&6\F)K:3)L*F?A)_%(40]"2'"?8.=K"(I[_GP%QU<*M+S6;?H.GP<<%YB_M=<{96;SP.?W[&,CVQSUWDY79+3(^&M&A/P"[I8/W@DZ;YV-@_M[ZYEVAPK*7AQ7IZ_\A)#-KXL%)>["GF;IRGDFK9'[1*;*>K^,H&/\W_YF>UK-MSW"G((+M=7\9=T1.5'5D[-6>=?UTCKN[M_W\!\.K7W0+=?E+_TIW7;2:D"*WMM/C(V#-F*H^HU0NUT9&T5F.A{LA*\"T#$/*#4S"(;T6_N%;I;&]JU-#JV4$_M^5E;/$GS(R_3P_<\UV3JG_U8D=K'5J3$LD>S\UT%XC(+QZ_J55JQ<@O$NR_M+&_$VJ9\'P)F.U#^]C!K9_6S?*^29_?@4I@UT3C;XW#^02^4F(T=BMYL+M_M/$2[N>5^&N0VJQ=U26ZIDJR|N2.O,_!:<.M*BMR4Y.[F6^#0K/^;_\K#E.K9_M.Y=;9_(-Z.X_>7](-:WQ^&MXW,/;G3&Z4/D(>@Q^VM>-$XV2<&*KL6"_M4J_&,PL;K>7W-_GSU]H!\K:<=T*K%M6)$U5%M8MD9.34X<=Z[\:X?+>WO0_M@+]GT*W=Q&2^$O*K'6[M[;$&*ENKTY(Z[&\S\RZ015413.3Z6(YLO)Y?TSA.+3\.U_M04-5%*G=T"2UO:MH6;K++CVX6@)O:;XQBOIF4E.BQMK*?8E)K-8X8R!$R3RVZ8:8R_"9!(V1[-LOP563A)L227854PT%O'&HI"WY>%RWTR=4F#"6H74VV<_M0W'7"Q)3L$">V3/SEH/?$*ZWN@ZGH7(QG*V/ESLA91\JI(DY_X"VFGRF]_W3_MWFRPDL_PN5BZ[G8NLJ*GF\-H-_M5/7]14.2VR!F)K!/9\MH=@9C!F$T68&Q01,.EMJ2ZIWIA9QM&REP8_>:<(6>^_M_I-'S*L.MK4GW$B_RC18.V(&.EPH+?6MF=*VA1A.ZML-J=G%6_C#]P=78_\:Q-V1ED$0(.HQPP#<75YD9_#MP0H_TY5U92OZW_MP./_<7T0CMTALS".;GH3S_BUAT3H#F(R[>X)-O?9<5WG%.ME),&?)N.!Z"C_MXSK%O15B>?[8/KIF_JP-3/TGG,F_JWU8<4UV$LM;-U:.N8<:-.84\7BHBR^A1W6)Q?D_CKP4%'8@'^MV1AP-(VH!_M=_6VU&FE#]8LFK]U3VC:A0]LAZ8&.5BRJDCM]F81_>2_+=)B#A[%@CF%H?AU-_MML846>N"4G:,45_Z>DY7908_KB4M%G.,FI&RTQ5O'[B6_/>H8H(M:,](D)RAB_M=3KXF:N-*?&EH+]?:JB:U)0WW_8%M"!M%:._E%UH<79Q8A)IB"X1];G5"ZT%_M(CFPA_])-1R-23"DH:=I.5&O2'5VYL33_GP'>?AB[JDK,F/.9ET\S;I-M;I][@6S3P;+@@#UI0W+!C-#62!G4A],0C=SK[U+/9_JI=[S]W'@>ZNM!C_M[QI^[LW("_4THLN!U]JH7LAG,OQO,.:5C,_M<=CI+O!>?ZR)(CX^,VZ[9,I/UX_MEY-_X+CF?[BQ=&M+-M5,@X_#K*\%_J6(M%H1;34/>#$&TZ.9]HJ_&\|;)]I<_M>Z_.3[>V3AK5;^>UW8U][_N&G"WAAOR7H&WQ0*5ZD5+.C0TJ;VT-Q-N7!6HK2"E90"I(@0O7\)7N'3=8E22_MU02XZB/3UZV2TOUT0_>PGQO[2NPFAN1$^*V3P5QIM*2.MDPL,>H3D1$,&P*&

B.#/)WJZU)C8Z6IL19X]HK&RK-'3TN6_O$)1;7 MDM1V75+;J0K6G;"9?Y6[]-C4L-:.K'0D3>Z]%)K7I+]M<7 M3=M98W/G&I-
*9BE\)*T*M*>VT^<$]%F4|+2;+Q11'=*U>_#'O8PP=,(%'9NIM M.63=SQG\.,Y:RJ^%6[Q4NSPE@SI=WVRDWTWTPV2[3:I-ZL!(J34:&A26VF7*
MLY1JX4#:.+#M(Y<!M%5VD)+8+!]V=B#=E\2R3'*B@L<8F3J-((G"KG7/&P_1 M.?B3NSU3!(R&80)!>$@0C)$W:<2RPM?6YY*K%[4@]D@1)UTY4H5ZZ6=N7:*
*MEBLOCMRV[$1_'4_HR/%A=8*$R0G'ECDU^"USL']P*2/OE/UNS>:]P%)$Z6TEOV MH.8AP^T*5*7L0.U#BML5]&KYY+@*"FS1.BRG%8HHCP0C-YU)8XGD!H79:3"D6 MLS\V3 :#*
[2"P'Y@XU)8%]ZYRY,!#2VY-4)T "J5KA=$Z*-#]!+3-WNF" M 6V7:B>[ZV!0%-+![3V08'61* U=CV>19(2 C&__,PVV$@Z?+;>/+O=*FSM M-\]PMP);Y\VSW&W*
*ALZ'#)ENV.$]H\RI<,]$)9D/7]0Y;4%F]520>:,$@,UP@ MIXK,A\|FS+'Z,1=^<8N),Y&SFCF6I-S$2RFO M).58#0G*R,>"K?.%>7O3%4?1__"KO=3FA_U?*
*9NI&O,Z5:1<$#JE'>=#K(N< M(-6:!0ZL7B5E#0KP!4WH>UMI>_M/V%O.TM'0,>MYB\K>,C=DI(V\0#BML5]&KYY+@"FS1.BRG%8HHCP0C-YU)8XGD!UF!!E.M5M7960GI+7)
*(BH2I;C!9U6^K!|.E? U[05B8H+ M@RS1%55MJ<>R'W\=E#/LCND:U.V ^M%A3<>V*DL5A#%,)UFL!]=W%KZ! ME6^QA'!L?&FV1S;KN\ E7AWW!]6:$CND2H2Q-*
*W!X,@]T*K2+/U3$4H?3-83@ M@(^G9B!;GR5MZ[-4BG8A0)65MM80I6!=0%[3_2X*),I[O49 8[:F.U<%$< M,VPO&S06*
:H=Z2:=:J[W<=^ZM&QF]!YLAGI*]9,;>Y*V!5(=*F%45Q1")M. ME*@B/4/A.K9,_P/;Z,Q7!H]M9!@_EU1>>STOJ.#Z<3#?CQA#U+-GAC/,M&*@ M7DPFE50-X&;CTBT$Q]#O?*
*&S@"QO3!$8@$OO\SI1"%^ -P4%]3Z=#4G>)]/<2:PP!G66(@4ZADJX1)B)T!4[*9^EP-1VM=@_EU1 2/&? MWPW*-HNT7KP M ~>}Z(=@*
(9)@0.%S*TQS\BF.!B8W.66I1.Q^^@EEHZMFGPD"H#S4/]I#H$X M14UUD4#C=#WNO@2-E4!H]F@=B.CY)\?VPK,"#.LXZ/(EBSIB%O89I;];P2@!`MQ"=*
*("%0^T'DIXK";NSO8P=9"K%4P8I, M1!L;3D*F%#NAINB?H%,AU^"\D]%#<(Q7+DR|O]@!>%5]/$-%GM-3T>-K2DP M3X],QA2H @7>"(fF.*E@V4*
*8_\|9FD3A%FB.7F!*T',.RP=/66M8 '79C<)- M&M@ @M8SX6ZGIASAIQ,I)B&HYM:DV"@/*6I BM~7W>.K;6M/?3[*1BVMK;FE*
*M6091055_MI\,2&6OHK7/BF:INF6%7(QZETXE3S/LG3,>|=US+. .<5Q#\A\$7R MGF!ZV--H&A50"?HG+-;I>!,]W*P]V_+9-YT$SOHW44P+,1[NHD!7(\\DDX>]OV)D-WM$M>!D#*
MAAPI[LCCW39MZTK)GA|KJ/"U1$6>&X](=YXO^P'YT'[JBG0AO.O&%84Q#2!,_#D);>%3ULD1$.J2<1_&H"K_4 M89[>%IDF=S>*3HM7U#4/]#C6P?#2-NACT+]P6_?*
CMA/$N6CG]+2|"IA#!A M,2B\;<::-6U&/LH,J+P$!$BA&/:,P4%]3Z=T4%)Y\NTPZ_]%,]0:!5%QG?4$[\" M/:%9?I/ZI#TRO/ZE%,>Y< &Q?@!'
1I[P_8Y>@<@UA&SX.MD(O"W88S%Z)S4X"LA\@FD)AX9(M;8-,FW^.=1>+??/T>_[L4<=W1HUC)?1&U-)-']M\)=*T,1\5,_3)W!+.V$U0 MD)QG-^*V%]QL*
$PQ*HPYLTSQZ]S<%9AI=F0V0+4AJ4K9Z9$$%6F+5@%#;G6+GO?4DM=C#SQNNWX&>D1Y WL94K/;V,3PZB(BWY00 MD2MKUC)CS:5P@:,]AS
"+UK!X.^S(MN3JA'C/X&Z,0"EQG')^[62 MCU:6N/A6"QQS:-!MD<, M7A%YA?!,'G*DJC+U%564CT0ZTY5%Y&:88#%2(0N>^*B=$A\?$Q^54^)c 6SP M.28^-K=+?*
*&QL3'S<76:H9R9]Y!DPS%8GC$M(`E MF!]U!WC4JGK7AJV!SQDS|!2TS+NXSLD107S5]*YG.N5#4"C,Y?NI,!X69CRHA0 G54N#%;TWN;R9)9 MG^1&9BB3*
M+EN2,!0^(";;69.E3U_T`<[^M7,,P7'"`@A#0JESD$6RY#U9%FIH!@&1Y)S$ MD!DY)HI+F;S MHRD%S2S.%,AJ08!.=36;,,F1?<;PUC5D5QTOD/37'*|]U^?3"H)!*O+9JLO[*
M+FN_?K81=$@$?$@QL-9J;&4]!4N6+)^CO+LfJ,A*F+!\TJ:;EO'H,FDWBP6FS"|\ O&/ 21UN!02.0'_+,'$@<|$#;IL!TQ M!LH?>.%M5PH#A%5M):11$0,2WLTF4MOO:X:-*
*@@"]+8#>WJQ7'$@SS/?@KE(V M9P[NOC6F5D%H@ZJ/'2WPGV>J2+>9.V",.!TT3=QD, /A M_4.P(!X$K2YNLL:N7*E UM/#9--G8&HJ061C;".59XIDI![TQQ.E&JG$C.EQ*
M44UN+I,;&O?\<9 D0K_'A_/W0$P5.9; (A(M)27Y,? @KMPX5+6):0QNRD36\=&HY/8RH/I_;B"?0!K@;^2AC.N&2(6G=BN MEZ(.4])DDU)E-*
4X$*L6N&VWI;V:C$/9/150D(XL:FC#L;,W/@3\{8%14-NYCE MPCUOMM3(R'5>3 ,FZ EJP(C5!8.TX-ZL#H'\.]]9 /GE8-L* D7 #P%8YL>*
*MM1T)*UV>L4M*,C'M9VLB569F$>4=HUDX9OH'S 8S>]N?$L%5*,%4IK YTUT800,GZK72:(THZ@DP(E5!S#4[:D(]HEW ,P$ 3Q%IT\TQR9GR/>*
*M$^73O3/VE6X%$W-V'/H76# ;@##A%V32_Q1%%>"":1]T2KO! M>..**\(:E3S3LD5$=MX!0MMO/"" MZ8CFE$15 F((-\,%BJ/[*ECI#/BE:U 1X E[#9]C5,RWSX.T3)1S0:9VGT5F*
MQ;1L"5,;]BI .$ MG;'OK4JAA1O, +'>FU]96"K& PWTQ#%7RJ,G63'/S,'&^V2Q% MO<"D?#/8>|40FV=;PQGB!O'-XV4'"F^2^DX;O^(T)NRU)9 MJT>
*(\\A6*6I=)C<_>#X;'6C7)JZ8C(I*^0KX*31-PJ*$-N^EY<7[G84@8 M*.E3C@9RGP/""MI-J3C%_,?I,-TV>HDLJL*F&>.5P92HL@1*,G(S,HMBG8TP M)-,+JI=0H1#XA ^B370,JK>-*
*,%HN1R-SV_I#KT<4!C$4MLK !"JK(;]5/9 MC<6R&^]I[+91CV%^I3A;VY7B;*8L0O&%=_TMA9\EK\;DGHY\5$X7W&SEQO/&`M5'CIZJ07$G&NIYX2H)_0;H9H%=)%4%896Y_*
8DR+2K[1+GD>AJ$%34)QIL\] M3UC {J..Q9^#CU1@S L'1,7-YM0YS.GWA7 D1"#A9;8D&$"P$N&6Q*$-:1=%ZX]&^"?I[0HA..9L"V&.BS07FWHVU$D,H^]C@P1Z-= MW
GK!HAS/N6H? GAKBLGIC99#X#^ .\Y 033ZJ[6%9BPI6!=N^C+=M9)1GX3 L\D60X2FTGO5BUK.9MY$5*PT++2%=E8 :(BP[(99GY3@L"QV*9Y$[,V)0 M)NEL
A>1=Y%+2!,W9)7MWE39{J MHBJ2M.8Y/(E"?N>^>O:0.?F3-*3G"K0..22D!40)U@:UCSVC)FH9I#F.JJD MM18SG A<&Y,@ ZOF.QTP?F3Y\CMJL+5*X"1NB4(%Q*
*M%QC2E%"PBU;0Q)V&NG5\SI2F5)GN@7%L7W,2&?]U&VJ&-BJJEQ0R/J1LMY0, M$@P5%QZTH_)S33=?I:/=`TYT.&S)EC1$%99<3$>():"<)VS<5S$]9IE#$RL M*H/_V^7E?*
>RB9\IC4U1E2^\^_+^&AB,E,5^YF:8V2"B2#E[CH#$IE06M9K$-MH-Q P.!(#PQ19"K"MNNQDO1A_*J#S=F!#XZ#1 F=T(@7@)!KX+-E8F=*]@N+SS3&W?'7:#4BLO1*
ME!,8>51^A3U0M7P<[3$" 8P39ZHF?:U'PGNA%0&>.H?_=TR+A1 M;QHS(A[$WYYQ&T@I:!^TC3 F9(A2+KPDL>[81[_HI$)QU:+UI(GM(G0/((1! MS++#4L2O:"6"D-
;ERX5Z>!!1#GVUQF6.O!U_'\GLL\,"^0-_{)A@^:)(4QH M&B&MXBDPB!Z)K,C..7(Y,CC Z({! T3C,H8A/@ M25UC!%][YC;Z3RK1886?H]-\M#++$HAZ8C]^?@$??V97?*
*L;TO4ULDQC'=L<]BTP3#8#>A,. TS0P+#M@D&[NDM@UF?*2&^ MP_%S)FAL$X(T."8O4,*>=93>&0!798)FVIM&U/9B6P&(&AR>J42+O?O'S9>; MT@G7BND-*
*Y!H^8Y\ITLT),\V6'. >[!U KDLS_;8HMQC!%"^7(?C0HBHH55Z# M0Q[QMTW:D!R]\G2'L!=%TN{J$S9O_K5:6Z,[M39DVS8/L*9V14)MJ%)]:6W. M!:74F^GY)6*]@76S:>,*T7*X5*
*ZA!W&QWNLNRF7;>(36CA!7C1I'Y0S__]E[MU^4[>\]PNPMJBH5>RRU6.D^S)F23.C;/GW/,12L!"! @T#.JFCG;L258]U>O?O>O^;:5.=OW*9Y;BYT.@!'X'](@5FL*H MFR*
MRX[=.7@7_HN'2C<=]=6HIS'N-M24)U)K\G/N$ZT9F]*1VJZ8-++RJ224TP]. MQ(7%.FDGL;$OOOMDORH3!]LVV910UN;#MT\=Z6/D@[AP:(:#PZ8S5C:&3T]\ M%3[-
-^\FQ+9'7%8G5<@,&73P5. X_3ZXIFTVJJ/K6]:N1K7U)02N05>;=DC=)X M%71'IPMTZ>.:+(%$QW"_0!TUQ*$L2$!Y ^70B&!47YAA>,'UZ6+I,V>Z!9
*M&J66W5.U9;.TCQ56^Z]\MU@M>5@O6K+V%>H,/+++4"A*V-AS$A8,SI?Z6%) M(W30.03;HW)=$MN^(O=_,D-K\| H!>'QO'RA5)P98;Q)2Q7D%%S@?]SM#N% MK#"YIZ4*
*SO*N]$U3G)YZ?Z$P8WI^XH?WP@&>.MBY% ^-\BTM,CXJQ08"[]&F7I->SI8<'C MX?^6'G[JYRQN@G> QUBW6 +]7TX$"/_TJ9("KFW@K=<>Q_X+DLIX>!#2MWKC M?*
$P5;"*,\WQ850QH9HHI'{2 ,(9]?:8E:?,V^3^0V!,]vKVHO#-J!U>5!5F M-H/A.K9,_P/;Z,Q7!H]M9!@_EU1>>STOJ.#Z<3#?CQA#U+-GAC/,M&*@ M7DPFE50-X&;CTBT$Q]#O?
$<(N&@.2P2*K/Q6-%*96]:,DS+*T:DT:#QDA/;Q76'BQ'F>;G. M;N(O11%JC_Q%E&CG^:ST]VE1S8$RYVAW!Y%+?:.OM6;W,>ILE6XKP89*)#*]HXL4\NYF_?"1I*
*MU6V;K:RZHZWJ'LK*F"%[']:.N!!#5'9Y2<*Y*=AY*Y\I 7^GWG%$I[$^;G4;T MG__/L-]]J^]I6GDY_N_5'<^Q<_^)ML2=X=LLF+ST!AV0MOV?MR*
M+GKA_0;'N>9PZI6&V1G1\S7]>ZW?:U\I^M]?-?[/96!*M?]V^<0[!"SZJ. M=&N'C]]XN>V\U[_T?SDR?S"#7; 42M&/?5NG%WKFMGO:U9_F)-OF%*/Y!C> MS%),Z!#+*
*<+XMWIFVG#@\Y*T59^S;%W@'XM>85R1@&DU)!(/\@,>"$M&>PF / MUG-A/U*<'*L8ZF%?Z+V+_V.9+CHR8'+0 5>(R"$+:>5P++P' H5)D\6QUN(MO WV'[;_HXTKY]:WIO?*
2Z=;WU7'{G).Y.XBX=:"<_E?<&ED;9FOGAK-?Q MLQ]6@]VQNF?7AM;1AYK9R7K81W;5VR ;T4]7 ;BN>M+3>>25POYL]0;I\MTO)>)5T)EKX4T/3]Q(+)O M#(A,XD>>?
_IV=R&$"1@&N++6>]&X]/>.[)*U?D&DFZ=+=KR7+*NQ8K#?M55$K=A2 +Q?^0IJJ7HL_50P=>27'"#OB>=<6BW,3NK_]&#B\0M;UF IB2 '4 MIS\)Y6P
*/F\)/K&^0CI%IK/WKO4*J,,8&_ E+E/'G"!":;$Q8HL0>^<\(@@%6 M44!3#IUGA,4(6>(Q+'"XS3R9N'AS/(2P(QR-#C/+I% +DR711]\Y!"I]M=X8, MK+*
F2X9O#!\+IZ^9_(^LQP<]=&+,WN6X1.9]Y&S0# !M'GDB7U'F;B+*-$[M(4ID$26L$Z+$'JB&U>@4ZZ_#,Y*4"A:U VM%^3!!S'I(6D+$6AHA&WVJ?RZ MRN+#(:*
*(AN=CA;0<,3S 8 M8;JCWL'?<2ZB\9,S]V[G]GH)9^A=@*8$4\;)LTQQC+$8GH,52;-Q+212R=[M,JLPD9HXQ+F_5,5>;*O'N]{M]3E5JALKRBJ74 5M-*
*I+@B5..!!PAEKG5D7 MC?.$#A>(^Z3T9O.I[$P2/Y0832Z2)BR6QI0+#T%.L>.DY*DDC"5L0#'+G1" MA?Q.]J9(]$K]7U"8'/].)Z!X .'SJ%YZ-QE004,XO*2_U.#20_KH0@;5Y_B*
M:|S#'+E26"B@EJ;I>N2.7LQ WE&3(IY4,9C)_3$9 $2*=-_&"%U9MH[.F9+9 MF'A79E^Y&C=_113*2^A>';L;A$MNH)R5AA.00K:,)P(#=& ^JX)-A<8.P1P] M2!OZ(YBO%.H1]R0IT
*_/"JIA?.8(!$4GMIV S,_>?>;F- O5S'UR(QfT86'D M3Z*3XCM:P M_2A4289)X&GGL-+%1%:AS_*/<[G[1C#HS?S8&\50BQ=AI M8O:C.V>YU"OUTS25=8H9DQ+^#*
(JB.VR;L'098&'=&"-'H?6CH1JH#OJLX<6B MU7(;E-FS[/Z-^;>$ P""N,_&&S6TN8U;NLJ[48[B@)WM(B$??L.52 /JZ3,0Z?>%V#DC _1 DZ>A/I9'I;Z M+T2V/+___OE?*
%|FO72GWB_$CY1H<'!+YRILO<48W-VME>R6)XP5(Z?-<(EZ< MKO26W6)Q?Z?NC-]=*I>]_VD_S=^JGREOSXR.WS\&H$0?43\G'$V\,^2%AMP5 MDKD?X%=|*-V+<$&.-
*/M&4MV]*H'S9&.(;Z] #3"%P5Q9>"BR4S*)%\K&]KV WH)EDFZ0&6#L&_2U/W 7O..5<)4 H#KG5WKNJ49?2.++#HGLMWX6]1TL MNGIV.0ZTP;"777.=."7"T099A*
F.9U\+,7M.7"PZ2ZGA$I5+I0?8V2I-RT/P! MG.C0T(QA#F1^^8GV=[SZ(.S>U,S>BJ,%M>ZTR.HVL V"8ZA??J$?Q#R+9)$G_'=[X/56N=Q-] M9 N[%RM-?5B>SJ6Q8N9SMW-
*V75T0l.LFP-LWLK"^F5_\)N%=! ^QVCTZ5E[- M2)ZEQCTV7OY(H6N9D!3GKQ'[^3R K>, ;]K(;LA|;4Z"3' .P^ M6X0I=X\[!"&,|"%YA&2]4J,H6;Y\LP2UK>*K?(;.0XP.RR(D*B=*
(GA/+.V-A\-3EQ!0=@;Y.+[*)?N\;9=5??!IV.UNGDH$53>56-C9@-5&'# MG9BBP$Z-X)^= _>>12W4>BQD]M3U[8E|RRFFDO%00:HD"E2.+H$Q=R]$_6MKE*
M7'9,R26.NY=QKG?2DU73GJSZ7_X+AH68B(&O)\,%V#R-9/.?$;2'OX?O591! MR]-0.FZ<1(80)I&4?BD/F?)8(.!B^^*Z+8F4F;U3
*MQ7A+D8Q/GH@6PH=NZ'C_1T1D;D0RJZ)^L&VWXKS8\P!O%(_+@*L72'N MR#B<<< (9\BDXD49H]\(@RPS#Q^T,>$V"CF-+!:\NI#NE\@GK"CR6%6NP8OR*
*MPAMO\A6^%M@39#K'?<8#R2O<,,S#Z/!BA1LQZ*K8J1KO;TOU&X=JA-0I'1++4 MC8DK9=%'/[@E4 Q4C#]2?%6U]&B]IR>Y%G'C6YQ;R=>C!')!&K,JIK'-9%J7*
M\'RF"\F>'OD8\["I-.B.4!+"?H#YL[<7&=C=]G9&\Z3^V,@M#I'8;WBIU2? M-]M1%<>81)[15,X2XZ?\51W68OU2!)NE&G*YIN+T^U8D9#W"?DJV!K2GRR0 MG-*
*>**H0*10ZC:VDSLI>\%?C'*/@=WH7F8Z/E[LT6A?W+=Z@G=F@VVR'V[%=A M$U@H+.P!;!YO@BS]!V_4X&%T;G0L#=2M9G2[%UE6XGS;[_V6AQGP S6YE#E] MD-*
*!YZ>T(]O\MOKU)2B]_*N]=_U'PS.'2IP/WX3$]"OU4++;OAG M)PP3VKVB7%AQW&7BJ3H[U7N2X)!$X===EZ(POW9^7C^X$/)@W*OOO)0+U7AK] ML^M+[FA4V7/U91*
M;$.0D5'YXB#!\&S2B#@;QJB=?A17@B75'IGGQROO/>57N4^LR\'R)I/Z9 MPVWDXNT4R/:FC!VZJL6!VC6X\-*
*OWL.D^^+F>7L/3*GK"A(;R0(!-2+^P7V4T+RV%TJ0Q.72K9+I7>]4OE M2+-*"/)0HL&9O.;JG@F0B(<;0)0[=YK,)%%ZLHD$M^;*C9WRB"UED$26>U;-M/X5"6P8-*
BC7UG.0WWN0.,\XLX]V@0;WI>Y)L;/1.S2I%2O4:C3GG1-EO=,HJ MM51(>"[%$8@Z)*A4.I2\TT&8I9'M_8T_ MH/R0(Z$XX)O*4V*J3/;"K63SI6@TU$+9@)?T*\M/H%F!9S9V*
*M^)B&K7QR/=C/_Q&V.0+[@,1"RLYG5&P7G\F$Y$YI%S@0%'B@3>1&*X8A MKMY$-5"OD,BP'W&H]H$.CN$I,Ls;C=++Y_']E2>*0;;:]S9P.Y:*
*M<fV##CAQEJ[U\6PD4U-2J)<')D<.4OA5550Y:#?'4,Z_'!V Z%MN%3,U8WK)GKXlAE#.UO3H"_L!\Y4EI@@2[)QR-^*A =*SP5LO,J5^C$!*^*LIA=9O8A-*
*MW@;%>CNEF'5VW<_&\N11+(G3K]O@L=9(UM\IR;1 LAR%M3;)&)=E>]A;Y;(& MN.TMD*QW=CW(^B[52';_&(61[44N.;"P/P7?4D:+$*XN>/XN&V//,8QQUB:'*
*M>$Z!06]'GN0^S8ZLVX$_/"7@9SOP^Z<._#TPOBK,A*R9 SD -*M0..LSMZIU\$ M80<4!![BWCW6BIV!W@Z*;^#5C#*<.=ZO/^V;65I\]+8PW#![EC_+:.Q[/'I-NA; M.I;*
[]8IT+!'@H]%&L(%3C_]1KV.-! +HT\]_5=FJ&^4U$R/+LVR8 MBT[L]0(-;=#++V"6]0/"C_=R$7E7##*\1VR#73J/YP-SY&G8]&%7]6%U8UB7$J+TGDR@LZ\O"
*MLD\QOLNIBFP;BY8$5SBP%Q4*35W/#1_A,CIX_B1D4SY9RRBY+('HJ*0"T (MA/F30R50#UY_FNLX$8.U9OX+2%06 /#NQW"PBYES-Y5GSRN;UQN.5/5Y2'%D]MNNKJ.1?EC*
*1;R" MW15SX FR;IU#/T'3G:#I3M!T*Z'I/};4Y)XCI36H&Y4R0VSX3IQOE5+,(6*D M:?V'KG5S)>?X.C:(;)U=FU]W8&EF58YBM?NH.BVL;BRZ7OP3S_X^Y/W+?"Q MF-*
*K3*N_Z.!&JF!9KU6J+9+H!#8O?4Z/ !@,TVO0!5D4P,(x= MY2C5#RY\W@YU#)=]KXPB986.TG6T-C?N>],B/&R"@#?D-Y/HBJ%6)'7"0 M5++<2/-*
T)S%EO5'!K(;;/;N]'TM7B)'I; ?_MRSWOCH5M,< 6 ^]G]'>T;KZ MMAK_3\?LPZ^EU]HZ<9%0;-GN;,'7:FA)6K_<,&0H-9;QB8$-;[6B+. M_&*'ZGSF3!Y8&^[_>WBL*M7<4-*
*CYLP]+N7D(',<)OJ&>AXZC>G[D]+IQ<:?> M4.:E0B6!&SJ4_G897:C;A>]@P*QM,8$>V]^"""[*HR^:AG M=.XAC\VIQ;/9@T0V6VQ69;I*QV0:)I32:*
*(LU8ZXRXIJMA;_3_/G5B3I\\62#HL.GEQ9[-*5-D'YM1[M6]^:7%-JC=TN%C"G2KAY\7ZDY$U XG>')@$9^DSE+X^\MJ;ZH30"?_.MF2*QJX/-G?4Y.*
[E.K&M.\WDEGAZ"S=0I@ \M#Y0/=KEVO7-VG5UU.E9^I2,? M(\^P2]=;K4/L[900>J')5.$,^SM=NE'A#],>NQIVXN_*N;|<1$M B=YL!SS MOUEK3!OO3 , L3FXW?
89!TCZQ'SXAX?`>8 ?4]Z\&(.F^N TJ(X]?A1I.\6 MJ$YA8^JK8P?4[6F'O,,F_.7Z:UKFKH-(&L]HZ0=-EYX"#L.I#K
*M0A[F>L&U(XL*Y$=C=R(5!%FYU""_0ON=25M9E:.76P]E,F>#+$0K56_>P]-M"?4.]RN\|L>+,WMVOI#*Y5^E]1Q7TIQ)?GW?NUSQOO[H\?O](QUP@@;_G2 M]D^'^ -*
*]MDK'B"/&,$S35NO"?DV22B X[AT(J-$Y@8!F04 'QPP"*A]/S8+Z$ERI_T!Y\-T/81VWCZXS53_\=,8++#!RI=],I.V8X*XDJUO0L).[4 ME\7(&H3WO@7^U E#>*0[^^A4F4,.&]Q?*
HG@:Q(S76I\@+TJ7#39.XC)C%F% MZ&,B7EZ(P88!DR566.N<&L0RUZ++,(\NFXV;K[-.K"$V!P/-[.6LMNS0\I(< M5!R>/B%\]HQCO,IVO@;GAMYK(:0WDHFJ;QW#(X/P1P&--T'-
$YGC@+.5 M*&O A8R!UNGD4(B$IOV)XV62.;37@H0/GM0090@0@B"VOG24;-E ?#1=NP<{(NF8:I7/@1<'(^(P%R-.>;3,7:/6PF M@.>,.,PD !OZ3Y.OOSAA_HV;IO=N-
J!H%O[C}]Y9 8K!S.SJUM:-V_=M[9G M3US;4]]C&#L(U?._[N7/&TLKU]O/.LMAB4R_JW4'V2}"R%P<3%,W)(H44B4 M8",8$R5"A/@OF(Z)T?<38]16-[Z04#X:=5TT(*
ZN_2NUAMF!ZYM6(^LN^9< MVR:3F3UTC^3.4_^Q '5N]$0W8U+T46@ >-.#U2._=@VL1N-&K$K. ^B8V-Z=Y8[?X#K;P"|++M>%)OTZ M'"[[\N@C<"ZY<4]X&
(4NB+C@%Z7)@@T!O8M/+.1T#+E/.42. M2/O%AB\R'R;[&JV<3$P"A][C|8W4. ^M:LDCZR;W<=O5.'1,L6..?C^M008;H M'7WK*\.. UD$_7[>!]"K@0N%VT6SB.UT.S#%2'3}(NUI!*
*(CFCU8W6)PA?E8"-M7DXIO0PW[16?0=W*931I8'RC1OSDA5&PP+?![7+]B3O^QE[^#8RIL3NW*U46 M8G^R/AQJO9PF^DHGVZ*
ZLL5=6)BJL+1A#@PYU^+5;F2N7,KZ[8<[X?3.@2D"5MW"KF+Z>? >=)Q!\DHY3]FO;,:/V?V& MH^<-1' Z?[+A/HT40TKF%5XPV2N7^?V;I+?LH)+PW9_N16PWN-;G9W^7LV]*
*M5,,A,\/L33+'&A](V1:?|@2;&<'/=#!=Z@-AUD\RZ.S#PNOE)V\!/Q.*6E; M;^6=PG_BC>(1I QJ9RZ:!'7(^D]+H1@EH2D=5+'*6Z@^K'6 MX+9]+W=2V_W=*
[IZ6[PCX>V#U]++)ZD$P9-'2><&A&++;('*6? 6F,[.'"#Z4$ M?%A 3?.4!^=4<' 64!D'L'- |_L9Q$ _U'Y)KU5[EFRA*R3)%;HZ_LX.1 M/?'#BQ8=-*
+W38(COA_]=@!GSO8D>_0D"QX01[D Z.+'75M$U&]9TS6ALB_KB M!W\#%REC>^XBA!H3)N!$T72ZRIZ4NHXGU4"EO7>F#JBNR4?7PXC1K1]2?T^5 M2VIU2DL>]=:!-
*+/)PL#/(R^OH"E])#W6 -\AZ#A=CA*W%9(A:P:I]$$[%][Q!IQ+1<)Y/(=%(T,(F M>>*8\R4?RH=*E4L.V+!!KJ<2TVD[=V"X;7J99=RO-X@@K[O&Q^[)UON+5LMLE(E!L;]O-2*
*M*BC__F7B-\1*JF0EY705138"Z-DGQC96WL6/_B^(C=Q&8/U4D)348U)*5,V MB#TV[,.LBGH=O5/[,)W<'+D-5G>[,)W<'+D-5G>[,>W<'+D-5G>[,>]?|;94O;Y#Q0:E&K]*
M!A&ROJL;KCK.U89Q@=3!Y,ZJ.MZUFT3{UE&G7!5QF8FM&M:MHBRP)EA(7+ M(@EEO"T5:D41SB20FBN!?FD9GC^5-U^2*R#)W6D!&9/":^E30FI)T%%Q $3#*
M#"HZ@A%^]N71'4OE0/DVC#XIL!-X,^&BUAF!4].Q OH\?#U-/ND$W.(I(S[M)Y^N8GTUKZ"KS'W,C'K.@Q^Y.GTB/!UE(LNTC*K7M)"]-M:N%;NIQ0?O#*
<_V,$@\L91G&W=QG7-O^2/_&7\;^2KQ+80YK,-'I:A977]EH MY^$ZRZ7A9T8?4]O99%%^3:TZIQOT!?"5Y4QOQ3,M+PMH$)/]TJYB#&HD^-+B
*MX(3_8),E>B#S8<&$]!:FDS]*42GC6CNU&ESE=K9:U]72[']EC04.:/1B#Q1]-M/V_T8GZ-2F4/4.3A1-"!*A 7+9WAZBBU']21RA3)?%5WE^OD)WI*F1XI5B-.X<-MLQK/IU!NQ.0>-*

*|_")?"K"L&2@@)/.K)G\#;>5F,?%+(;4+Z]\LK7Q+G @>_ MB,((SAKCT7@TK!B&F=YAUO8F3F&?6[:\>TNV"S5=;K[A>&6_|_YU(^NG;N1L M_ +PF+N1M]-JGPN M%[G\L;6?N? %&@4M*Z.C!U9%;Q$\6VA2!0EV1,WC)W MM*#=$U($R;J/=[=_W7^$?"_%U[*I4Z6^Z86IL!? F!+ M-V"%,:F(0NK-&%: #]HS_%A);*%?OT*#8@L$9(Y5]&'=2HSN$.SZO$H,JBV! MIZHA/I:(RGZROX^N@_5:LHP2]@N>3,3 /G[$1L49;8T-;?>[$]GN;*W]ICIG MUUF?--ZN4KK=@%[,_LKQ&).\-VJWLJE MZK;>O@)?<[F\K7+4>ND>5^N-UO4&-0;4ALC=Q/S2_^6-&PQ+I]O):7A]4M>W MV5TL>1 -|\^QZ.-"&9M;9E?/**D?5V:E%-*$R80E*SZ#]F:#&UEX2PI[V.UC/SY!]T:U K>W$FRTR).3ODRKSR]BH&]<9/;'G!V#-G MZ)IE9"%.6^ZT+C&HE5/Y2*PQ O_5GD6O%2J=C 9)^^_L+35R]GT<7-37.F8> MMU1@[P9ALS46"U9?KZOUNEEAI*PU@F=5E<@Z1]<@_E2?&@,T K5^3B=IE9,S M&X0FUE@K&F<=3>]EK=;TX!UEW:.[B2]C Q279R=]V!)DOD;WE$-HA#_\FS%Y ML.\6(?!M");25R>ZF][;X2/_RZ02>0W&"NOI*+-!T*?UG1#<68MKRL*;TD/9J@\]Z<#ROX)4'_A-](UL M:>V#Q<,2S(C<;UZO3U$<('W(;!ZHRH..APFW/16,6T)3LM49G_;-2Z_I4-,S M1I>P]A+&NLWZ8)1*55 5+'JS0:2@+IKIH%OF8)D-'-[:J^FMFFZ]|(O""NZB MFUNA? %LILK]SIAGLN*3"*\;(7P7O?C,>8Q1/G.J--^&E@HGBP1*H=^*9IAN. M4=WUCH1U%XN3UQ?OD"CV3"P00=X/7V^M-8[N;EKE!)N-GUOG':EK# YW/70J M3;'%T<\31R]J-V? Q6^D*PP6'W_(-1L=!X+@S7:GQJ58)+?&J:4S.XBA;JLG M\R1'.0BZC:I-*,_[CGP5;-VGLU&2(>>UHCRP0B'BZ#K-JW^,@M_9>Y!K&ZUV M;W:8NG:I#9K--KC9.5V<;_N]WPINHM 0(#H00*QP>-S!#^;C&_W&]OG#_NF$ M-;#H!EC@#Y3N=+.>Y-H#]_:6S V,Z(9DQD)&8ZCUNMGZC9W/-91WYK/S &XG MAJ?%F@YD)!HEBH7VQ$W@: (L:QS,D,,.^9O;,CJW;#V;5AF)J>DZP^ M4M9OC70X>4Q("*#]I$CW=2U^C$*4"]CC;LY=59'25K MMT.W(1,)QN !3HKHW Q]ICJ(S^P"[DH^2NJA\C#LPIJ%\X4N9O@V9Z8:7$ MCN7Y/^W >?2Q#N3AP%@Y*9,2NZAS*N!]IL'WI%M-U>S!\'(+1,-6RIZA&8T% MP ZD./G:,H1QTP/C]N0<,)S]\N'GV Y='_9/GKBK%#AH[B;)9,\^^@'E-JBH_L>C[7WRQOZ34S/? @0,IK@==4^L- M?AGYOB%"@DPF%",'K1^BS[J<^UN:&U_G&+%_H NRZY?)+[5(M.VQBU;5N=WN^:T7^QEE#7N0'A^:*)DU1N8<.)Z)W,$+=Z3,W)A@X(1: M0VV8@]ZP]T)& (\O]36MS=U\%&'AC:TFA[:YFB6P)2[#)WQI?OS\M&= M3!SX"/OO)2:!+G&L["6O$MZUQ&2G<=BA/!('8BM)T+HZW&46H]P>&GMU-\Y> M[063T^,A)_8N;$O=.RM2<>#T:.IENULM7.=ZV,5S0?=J81[JQ84R-*,P^6U M%7QXQ6&6U?16+|\VL]Z0-:VG!$*4%\95XHXO9+DOK5:C]R#V!ZD0\K@-LX4:W M\P+OAY+FFX'2]\V=M\$Z(N00<(MI$(@#OS2R)X-DV1 [+/2"D1/:7^Z0CZ;T/5HS.0K?\)X"IEM=I00>6@IF$@ M .$>0P"L),ZIQ?_4XG\<+? X5F:1"2+N$++!4>M<$G[QCQX+|=S_F[(+&V!)!] MZ<0[VK]88MMN+OE,)5TTO]PO32]B '&!#;3O,_W:,# M/&KS(*5^-=,TM4[W, O"C&[39$]MHEE$-,OH:*