0001213900-24-06916710-Q OLB GROUP, INC. 20240814202408141722521722521722252 0 0001213900-24-069167 10-Q 85 20240630 20240814 20240814 OLB GROUP, INC. 0001314196 7389 133712553 DE 1231 10-Q 34 001-39435 241209627 1120 AVENUE OF THE AMERICAS 4TH FLOOR NEW YORK NY 10036 212-278-0900 1120 AVENUE OF THE AMERICAS 4TH FLOOR NEW YORK NY 10036 10-Q 1 ea0211052-10q_olbgroup.htm QUARTERLY REPORT Â Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 Â FORMÂ 10-Q Â â˜Â QUARTERLY REPORT UNDER SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the quarterly period endedÂ June 30, 2024 Â â˜Â TRANSITION REPORT UNDER SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the transition period from _____ to _____ Â Commission File Number:Â 000-52994 Â Â THEÂ OLB GROUP, INC. (Exact name of registrant as specified in its charter) Â DELAWARE Â 13-4188568 (State or other jurisdiction of incorporation or organization) Â (IRS Employer Identification No.) Â 1120 Avenue of the Americas, Fourth Floor,Â New York,Â NY Â 10036 (Address of principal executive offices) Â (Zip Code) Â (212)Â 278-0900 (Registrantâ€™s telephone number, including area code) Â Â (Former name, former address and former fiscal year, if changed since last report) 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, $0.0001 par value Â OLB Â TheÂ NasdaqÂ Capital Market 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.Â YesÂ 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).Â YesÂ â˜ No â˜ Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, 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 filerÂ â˜ Accelerated filerÂ â˜ Non-accelerated filerÂ â˜ Smaller reporting companyÂ â˜ Â Emerging growth companyÂ 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˜ Â Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ NoÂ â˜ Â As of August 13, 2024, there were 1,810,200 shares of the issuerâ€™s common stock issued and 1,797,583 shares of the issuerâ€™s common stock outstanding. Â Â Â Â Â Â THE OLB GROUP, INC. Â FORM 10-Q Â For the Quarterly Period Ended June 30, 2024 Â INDEX Â PART I Financial Information 1 Item 1. Financial Statements (unaudited) 1 Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 23 Item 3. Quantitative and Qualitative Disclosures about Market Risk 27 Item 4. Controls and Procedures 27 Â Â Â PART II Other Information 28 Item 1. Legal Proceedings 28 Item 1A. Risk Factors 28 Item 2. Unregistered Sales of Equity Securities and Use of Proceeds 28 Item 3. Defaults Upon Senior Securities 28 Item 4. Mine Safety Disclosures 28 Item 5. Other Information 28 Item 6. Exhibits 28 Signatures 29 Â i Â Â PART I - FINANCIAL INFORMATION Â Item 1. Financial Statements Â INDEX TO FINANCIAL STATEMENTS Â Condensed Consolidated Balance Sheets as of June 30, 2024 (unaudited) and DecemberÂ 31, 2023 2 Â Â Condensed Consolidated Statements of Operations for the Three and Six Months Ended June 30, 2024 and 2023 (unaudited) 3 Â Â Condensed Consolidated Statements of Changes in Stockholdersâ€™ Equity for the Three and Six Months Ended June 30, 2024 and 2023 (unaudited) 4 Â Â Condensed Consolidated Statements of Cash Flows for the Six Months Ended June 30, 2024 and 2023 (unaudited) 5 Â Â Notes to the Condensed Consolidated Financial Statements (unaudited) 6 Â 1 Â Â The OLB Group, Inc. and Subsidiaries Consolidated Balance Sheets Â Â Â June 30, 2024Â Â DecemberÂ 31, 2023Â ASSETSÂ (Unaudited)Â Â Â Current Assets:Â Â Â Â Â CashÂ $53,265Â Â $179,006Â Accounts receivable, netÂ Â 118,002Â Â Â 466,890Â Prepaid expensesÂ Â 13,678Â Â Â 184,913Â Other receivablesÂ Â 403,999Â Â Â 403,999Â Investment in equity securitiesÂ Â â€”Â Â 273,662Â Other current assetsÂ Â 592Â Â Â 312,103Â Total Current AssetsÂ Â 589,536Â Â Â 1,820,573Â Â Â Â Â Â Â Other Assets:Â Â Â Â Â Â Â Property and equipment, netÂ Â 4,276,985Â Â Â 5,871,751Â Intangible assets, netÂ Â 3,191,439Â Â Â 3,500,246Â GoodwillÂ Â 8,139,889Â Â Â 8,139,889Â Other long-term assetsÂ Â 395,952Â Â Â 395,952Â Total Other AssetsÂ Â 16,004,265Â Â Â 17,907,838Â Â Â Â Â Â Â TOTAL ASSETSÂ $16,593,801Â Â $19,728,411Â Â Â Â Â Â Â LIABILITIES AND STOCKHOLDERSâ€™ EQUITYÂ Â Â Â Â Current Liabilities:Â Â Â Â Â Cash overdraftÂ $30,599Â Â $â€”Â Accounts payableÂ Â 4,228,779Â Â Â 3,526,689Â Accrued expensesÂ Â 454,298Â Â Â 1,017,708Â Preferred dividend payable (related parties)Â Â 480,887Â Â Â 418,606Â Merchant portfolio purchase installment obligationÂ Â 2,000,000Â Â Â 2,000,000Â Related party payableÂ Â 847,460Â Â Â 12,678Â Note payable â€“ current portionÂ Â 277,452Â Â Â 258,819Â Total Current LiabilitiesÂ Â 8,319,475Â Â Â 7,234,500Â Long Term LiabilitiesÂ Â Â Â Â Â Â Notes payable, net of current portionÂ Â â€”Â Â Â 149,039Â Total LiabilitiesÂ Â 8,319,475Â Â Â 7,383,539Â Â Â Â Â Â Â Commitments and contingencies (Note 10)Â Â Â Â Â Â Â

ACTIVITIES:Â Â Â

projections are sometimes based on a group of assets, rather than a single asset. If cash flows cannot be separately and independently identified for a single asset, the Company determines whether impairment has occurred for the group of assets for which it can identify the projected cash flows. If the carrying values are in excess of undiscounted expected future cash flows, it measures any impairment by comparing the fair value of the asset group to its carrying value. If the fair value of an asset or asset group is determined to be less than the carrying amount of the asset or asset group, impairment in the amount of the difference is recorded. Â The Company recorded no impairment expense for the three and six months ended June 30, 2024 and 2023. Â Goodwill Â The Company accounts for business combinations under the acquisition method of accounting in accordance with Accounting Standards Codification (â€œASCâ€) 805, Business Combinations, where the total purchase price is allocated to the tangible and identified intangible assets acquired and liabilities assumed based on their estimated fair values. The purchase price is allocated using the information currently available, and may be adjusted, up to one year from acquisition date, after obtaining more information regarding, among other things, asset valuations, liabilities assumed and revisions to preliminary estimates. The purchase price in excess of the fair value of the tangible and identified intangible assets acquired less liabilities assumed is recognized as goodwill. Â The Company tests for indefinite-lived intangibles and goodwill impairment in the fourth quarter of each year and whenever events or circumstances indicate that the carrying amount of the asset exceeds its fair value and may not be recoverable. In accordance with ASU 2017-04,Â Intangibles - Goodwill and Other (Topic 350): Simplifying the Test for Goodwill Impairment, the Company performed a quantitative assessment of indefinite-lived intangibles and goodwill and determined there was no impairment at December 31, 2023. Â A summary of goodwill as of June 30, 2024, is as follows: Â Acquisition of assets from Excel Corporation and its subsidiaries on April 9, 2018Â $6,858,216Â Acquisition of 80.01% interest of Cuentas SDI, LLC on June 15, 2023 (see Note 7)Â Â 1,281,673Â Goodwill balance as of June 30, 2024Â $8,139,889Â Â Accounts Receivable Â Accounts receivable represent contractual residual payments due from the Companyâ€™s processing partners or other customers. Residual payments are determined based on transaction fees and revenues from the credit and debit card processing activity of merchants for which the Companyâ€™s processing partners pay the Company. Based on collection experience and periodic reviews of outstanding receivables, we have recorded an allowance for doubtful accounts of $207,850 and $207,850 as of June 30, 2024 and December 31, 2023, respectively. Â Reserve for Chargeback Losses Â Disputes between a cardholder and a merchant periodically arise as a result of, among other things, cardholder dissatisfaction with merchandise quality or merchant services. Such disputes may not be resolved in the merchantâ€™s favor. In these cases, the transaction is â€œcharged backâ€ to the merchant, which means the purchase price is refunded to the customer through the merchantâ€™s bank and charged to the merchant. If the merchant has inadequate funds, the Company must bear the credit risk for the full amount of the transaction. The Company evaluates the risk for such transactions and estimates the potential loss for chargebacks based primarily on historical experience and records a loss reserve accordingly. During the six months ended June 30, 2024 and 2023 chargebacks have reduced recorded revenue amounts and no reserve for loss has been recorded as of June 30, 2024 and December 31, 2023.Â 10 Â Â Revenue Recognition Â The following table presents the Companyâ€™s revenue disaggregated by revenue source: Â Â Â For the ThreeÂ MonthsÂ Ended June 30,Â Â For the Six MonthsÂ Ended June 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Transaction and processing fees from wholesale contractsÂ $2,139,529Â Â $7,221,995Â Â $4,087,101Â Â $13,250,138Â Transaction and processing fees from retail contractsÂ $463,476Â Â $332,731Â Â $685,301Â Â $593,155Â Other transaction and processing fees, revenue from monthly recurring subscriptions, and merchant equipment rental and salesÂ $54,154Â Â $294,309Â Â $302,017Â Â $461,582Â Cryptocurrency mining revenuesÂ $52,319Â Â $137,541Â Â $263,936Â Â $304,290Â Digital product revenueÂ $811,676Â Â $357,436Â Â $1,678,981Â Â $357,436Â Total revenue from contracts with customersÂ $3,521,154Â Â $8,344,012Â Â $7,017,336Â Â $14,966,601Â Â Â The Company recognizes revenue under ASC 606, â€œRevenue from Contracts with Customersâ€ (â€œASC 606â€). The Company determines revenue recognition through the following steps: Â Â â— Identification of a contract with a customer; Â Â â— Identification of the performance obligations in the contract; Â Â Â Â â— Determination of the transaction price; Â Â Â Â â— Allocation of the transaction price to the performance obligations in the contract; and Â Â Â Â â— Recognition of revenue when or as the performance obligations are satisfied. Â Revenue is recognized when control of the promised goods or services is transferred to customers, in an amount that reflects the consideration the Company expects to be entitled to in exchange for those goods or services. Shipping and handling activities associated with outbound freight after control over a product has transferred to a customer are accounted for as a fulfillment activity and recognized as revenue at the point in time at which control of the goods transfers to the customer. As a practical expedient, the Company does not adjust the transaction price for the effects of a significant financing component if, at contract inception, the period between customer payment and the transfer of goods or services is expected to be one year or less. Â Transaction and processing fees Â Fees for the Companyâ€™s transaction and processing arrangements are typically billed and paid on a monthly basis. The Company receives a percentage of recurring monthly transaction related fees comprised of credit and debit card fees charged to merchants, net of association fees, otherwise known as Interchange, as well as certain service charges and convenience fees, for payment processing services, including authorization, capture, clearing, settlement and information reporting of electronic transactions. Fees are calculated on either a percentage of the dollar, volume of the transaction or a fixed fee or a hybrid of the two and are recognized at the time of the transaction. These merchant services represent a single performance obligation satisfied over time and that the same measure of progress should be used to measure the Companyâ€™s progress toward complete satisfaction of the performance obligation. The Company will recognize revenue on a monthly basis as the services are transferred to the customer in short daily increments that qualify for series guidance as the best measure of the transfer of control.Â 11 Â Â In wholesale contracts, the Company recognizes transaction and processing fees on a gross basis as the Company is the principal in the merchant services. The Company has concluded it is the principal because it has a direct contractual relationship with the merchant, is primarily responsible for the delivery of services to the merchants, including performing underwriting, has discretion in setting prices, and bears risk of chargebacks and other merchant losses. The Company also has the unilateral ability to accept or reject a transaction based on criteria established by the Company. As the principal, the Company records the full discount charged to the merchant as revenue and the related interchange and other processing fees within cost of revenues. Â In retail contracts, the Company is not responsible for merchant underwriting, has no chargeback liability and has no or limited contractual relationship with the merchant. The Company has concluded it is the agent. As such, the Company records the net amount it receives from the processor, after interchange and other interchange and other processing fees, as revenue. Â Merchant equipment rental and sales Â The Company generates revenue through the sale and rental of merchant equipment. The Company has concluded it is the principal in these transactions. The Company satisfies its performance obligation upon delivery of equipment to merchants and recognizes revenue at a point in time. The Company allows for customer returns which are accounted for as variable consideration. The Company estimates these amounts based on historical experience and reduces revenue recognized. The Company invoices customers upon delivery of the equipment to merchants, and payments from such customers are due upon invoicing. The Company offers hardware installment sales to customers with terms ranging from three to forty-eight months.Â The Company allocates a portion of the consideration received from these arrangements to a financing component when it determines that a significant financing component exists. The financing component is subsequently recognized as financing revenue separate from hardware revenue, within subscription and services-based revenue, over the terms of the arrangement with the customer. Pursuant to practical expedients afforded under ASC 606, the Company does not recognize a financing component for hardware installment sales that have a term of one year or less. Â Â Monthly recurring subscriptions Â The Company generates recurring revenue through monthly subscriptions for software services. This service is provided based on an agreement with the customer regarding software services.Â Â Performance obligations are promises in a contract to a customer. In the subscription model, each billing period represents a performance obligation. The transaction price is the amount of consideration the Company expects to receive in exchange for transferring goods or services. For recurring revenue, this is the subscription fee. The Company allocates to the performance obligated based on the selling price for the subscription. If the criteria for recognizing revenue over time are met, revenue is recognized over the period of performance. For subscription and recurring fee, this means recognizing revenue each billing period. Â Bitcoin mining Â The Company has entered into a contract with a digital asset mining pool operator to provide computing power to a mining pool. The contract is terminable at any time by either party and the Companyâ€™s enforceable right to compensation only begins when the Company starts providing computing power to the mining pool operator. In exchange for providing computing power, we are entitled to a Full-Pay-Per-Share payout of Bitcoin based on a contractual formula, which primarily calculates the hash rate provided by us to the mining pool as a percentage of total network hash rate, and other inputs. We are entitled to consideration even if a block is not successfully placed by the mining pool operator and receive daily earnings. Our daily earnings are recorded net of fees charged by the pool operator. Â Providing computing power to solve complex cryptographic algorithms in support of the Bitcoin blockchain (in a process known as â€œsolving a blockâ€) is an output of the Companyâ€™s ordinary activities. The provision of providing such computing power is the only performance obligation in the Companyâ€™s contracts with mining pool operators. The transaction consideration the Company receives is net of digital asset transaction fees kept by the mining pool operator and is noncash, in the form of bitcoin, which the Company measures at fair value on the date received which is not materially different than the fair value at contract inception or time the Company has earned the award from the mining pools. The consideration is all variable. Because it is not probable that a significant reversal of cumulative revenue will not occur, the consideration is constrained until the mining pool operator provides the Company with confirmation of the consideration paid, at which time revenue is recognized. There is no significant financing component in these transactions.Â 12 Â Â Digital product revenue Â The Company generates revenue through electronic distribution and sale of digital products that range from prepaid wireless SIM activation, international mobile recharge services and international long distance phone service.Â The Company generally obtains payment upfront and its performance obligation is to provide products and/or calling services. Â When products are provided at the point of sale, revenue is recognized immediately and at the time of payment.Â When a customer purchases a prepaid telecom product, such as a prepaid mobile phone plan, the revenue is initially recorded as a customer deposit and revenue is recognized over the relevant performance period as customers utilize the prepaid telecom services.Â As of June 30, 2024, customer deposits were $0. Â Leases Â The Company determines whether an arrangement contains a lease at the inception of the arrangement. If a lease is determined to exist, the term of such lease is assessed based on the date on which the underlying asset is made available for the Companyâ€™s use by the lessor. The Companyâ€™s assessment of the lease term reflects the non-cancelable term of the lease, inclusive of any rent-free periods and/or periods covered by early-termination options which the Company is reasonably certain of not exercising, as well as periods covered by renewal options which the Company is reasonably certain of exercising. The Company also determines lease classification as either operating or finance at lease commencement, which governs the pattern of expense recognition and the presentation reflected in the consolidated statements of operations over the lease term. Â For leases with a term exceeding 12Â months, an operating lease liability is recorded on the Companyâ€™s consolidated balance sheet at lease commencement reflecting the present value of its fixed minimum payment obligations over the lease term. A corresponding operating lease right-of-use asset equal to the initial lease liability is also recorded, adjusted for any prepaid rent and/or initial direct costs incurred in connection with execution of the lease and reduced by any lease incentives received. For purposes of measuring the present value of its fixed payment obligations for a given lease, the Company uses its incremental borrowing rate, determined based on information available at lease commencement, as rates implicit in its leasing arrangements are typically not readily determinable. The Companyâ€™s incremental borrowing rate reflects the rate it would pay to borrow on a secured basis and incorporates the term and economic environment of the associated lease. Â For the Companyâ€™s operating leases, fixed lease payments are recognized as lease expense on a straight-line basis over the lease term. For leases with a term of 12Â months or less, lease payments are recognized as paid and are not recognized on the Companyâ€™s consolidated balance sheet as an accounting policy election. Leases qualifying for the short-term lease exception were insignificant. Variable lease costs are recognized as incurred and primarily consist of common area maintenance and utility charges not included in the measurement of right of use assets and operating lease liabilities. Â Income Taxes Â The Company accounts for income taxes under the asset and liability method, in which deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax bases and operating loss and tax credit carry forwards. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in theÂ years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in operations in the period that includes the enactment date. A valuation allowance is required to the extent any deferred tax assets may not be realizable.Â 13 Â Â Recent Accounting Pronouncements Â In December 2023, the FASB issued ASU No. 2023-08, Intangiblesâ€”Goodwill and Otherâ€”Crypto Assets (Subtopic 350-60): Accounting for and Disclosure of Crypto Assets. The amendments in ASU No. 2023-08 are intended to improve the accounting for certain crypto assets by requiring an entity to measure those crypto assets at fair value each reporting period with changes in fair value recognized in net income. The amendments also improve the information provided to investors about an entityâ€™s crypto asset holdings by requiring disclosure about significant holdings, contractual sale restrictions, and changes during the reporting period. The amendments are effective for all entities for fiscal years beginning after December 15, 2024, including interim periods within those fiscal years. Early adoption is permitted for both interim and annual financial statements that have not yet

been issued (or made available for issuance). If an entity adopts the amendments in an interim period, it must adopt them as of the beginning of the fiscal year that includes that interim period. ASU No. 2023-08 requires a cumulative-effect adjustment to the opening balance of retained earnings (or other appropriate components of equity or net assets) as of the beginning of the annual reporting period in which an entity adopts the amendments. The Company has not yet adopted ASU No. 2023-08 and is currently evaluating the impact that the adoption will have on the Companyâ€™s financial statement presentation and disclosures. Â Â NOTE 3 â€“ LIQUIDITY AND CAPITAL RESOURCES Â The Companyâ€™s unaudited consolidated financial statements have been prepared in accordance with US GAAP, which assumes that the Companyâ€™s management will evaluate whether it will be able to meet its obligations and continue its operations in the normal course of business. At June 30, 2024, the Company had cash of approximately $53,000, accounts receivable of approximately $118,000, and other prepaids and receivables of approximately $418,000. At June 30, 2024 the Company has a cash overdraft, accounts payable and accrued expenses of approximately $4,714,000. There is also a note payable of approximately $277,000, a related party payable of approximately $847,000 and preferred dividend due of approximately $481,000. ToÂ date, the Company has generated cash flows from operations, issuances of equity and indebtedness and during the period ended June 30, 2024 reported net cash used by operating activities of approximately $877,000. Â On February 16, 2024, The OLB Group, Inc. (the â€œCompanyâ€) entered into an Equity Distribution Agreement (the â€œAgreementâ€) with Maxim Group LLC (â€œMaximâ€) to create an at-the-market equity program. Under the Agreement, the Company may offer and sell its common stock, par value $0.0001 per share, from time to time having an aggregate offering amount of up to $15,000,000 (the â€œSharesâ€) during the term of the Agreement through Maxim, as sales agent (the â€œATM Offeringâ€). The Company has agreed to pay Maxim a commission equal to 3.0% of the gross sales price from the sales of Shares pursuant to the Agreement. In addition, the Company has agreed to reimburse Maxim for its costs and out-of-pocket expenses incurred in connection with its services, including the fees and out-of-pocket expenses of its legal counsel. The Shares will be issued pursuant to the Companyâ€™s Registration Statement on Form S-3 (File No. 333-255152) filed with the Securities and Exchange Commission that was declared effective on May 3, 2021. On February 20, 2024, the Company filed a prospectus supplement registering up to $3,900,000 of Shares relating to the ATM Offering with the Securities and Exchange Commission. Â In addition, the Company is in the process of spinning off DMINT into a stand-alone entity. It is expected that the spin-off will occur during the next twelve months. As a result, the capital required to operate the Bitcoin Mining Segment will no longer be incurred by the Company. Further, DMINT, as a stand-alone entity, will look to raise capital following the spin-off through either an issuance of DMINT equity or loans against the DMINT assets, which include the property in Selmer, Tennessee and the Bitcoin mining computers. Â Further, during 2023, the Company paused any non-essential spending on legal and consulting advisors in connection with OLBitâ€™s State Money Transmission License and New York BitLicense applications to focus on the Companyâ€™s payment processing business and Bitcoin mining business. The Company does plan to restart the process to apply for the licenses in late 2024 or 2025. Therefore, expenses incurred during 2023 for the work are not expected to continue to have an impact on the working capital of the Company. Â Management believes that its current available resources, along with potential funds to be received from the ATM Offering, will be sufficient to fund the Companyâ€™s planned expenditures over the next 12 months. However, management recognizes that it may be required to obtain additional resources to successfully execute its business plans. No assurances can be given that management will be successful in raising additional capital, if needed, or on acceptable terms. These financial statements do not include any adjustments relating to the recoverability and classification of recorded asset amounts and classification of liabilities that might be necessary should the Company determine it shall be unable to continue as a going concern. Â Â 14 Â Â NOTE 4 â€“ INTANGIBLE ASSETS Â Intangible assets consist of the following: Â Â Â June 30, 2024Â Â DecemberÂ 31, 2023Â Merchant portfoliosÂ $2,409,965Â Â $2,409,965Â Less accumulated amortizationÂ Â (2,405,993)Â Â (2,322,182) Net residual portfoliosÂ $3,972Â Â $87,783Â Â Â Â Â Â Â Â Â Â Â Â Â Trade nameÂ $2,500,000Â Â $2,500,000Â Less accumulated amortizationÂ Â (2,500,000)Â Â (2,500,000) Net trade nameÂ $â€“Â Â $â€“Â Â Â Â Â Â Â Â Â Â Â Â Â Exclusive agreement to purchase natural gasÂ $4,499,952Â Â $4,499,952Â Less accumulated amortizationÂ Â (1,312,485)Â Â (1,087,489) Net mineral rightsÂ $3,187,467Â Â $3,412,463Â Â Â Â Â Â Â Â Â Â Â Â Total intangible assets, netÂ $3,191,439Â Â $3,500,246Â Â Amortization expense for the six months ended June 30, 2024 and 2023 was $308,808Â and $1,799,662, respectively. Â Amortization expense for the three months ended June 30, 2024 and 2023 was $117,847Â and $899,831, respectively. Â The Companyâ€™s merchant portfolio and tradename are being amortized over respective useful lives of 7 and 5 years and the Companyâ€™s agreement to purchase natural gas is being amortized over the useful life ofÂ 10Â years. Â The following sets forth the estimated amortization expense related to amortizing intangible assets for the years ended December 31: Â 2024Â $338,738Â 2025Â Â 450,988Â 2026Â Â 450,988Â 2027Â Â 450,741Â 2028Â Â 449,995Â ThereafterÂ Â 1,049,989Â TotalÂ $3,191,439Â Â The weighted average remaining useful life of amortizing intangible assets wasÂ 4.62Â years at June 30, 2024. Â NOTE 5 â€“ PROPERTY AND EQUIPMENT Â Property and equipment consisted of the following: Â Â Â June 30, 2024Â Â DecemberÂ 31, 2023Â Office equipmentÂ $186,600Â Â $186,600Â Computer softwareÂ Â 141,337Â Â Â 141,337Â Bitcoin mining equipmentÂ Â 8,425,000Â Â Â 8,425,000Â BuildingÂ Â 409,296Â Â Â 409,296Â Construction in processÂ Â 2,383,396Â Â Â 2,383,396Â TotalÂ Â 11,545,629Â Â Â 11,545,629Â Less accumulated depreciationÂ Â (7,268,644)Â Â (5,673,878) Property and Equipment, netÂ $4,276,985Â Â $5,871,751Â Â Depreciation expense for the three and six months ended June 30, 2024 was $843,671 and $1,593,191, respectively. Â Depreciation expense for the three and six months ended June 30, 2023 was $799,716 and $1,599,433, respectively. Â 15 Â Â NOTE 6 â€“ INVESTMENT IN EQUITY SECURITIES Â The Company owned 165.27 units (1.11%) of Node Capital Token Opportunity Fund LP (the â€œFundâ€) for which it paid an aggregate of $250,000 in August 2021. The investment was locked up for two years and a redemption can be made after the expiration of the lock up period with 90 days written notice. The Fund may, at the discretion of the General Partner, compulsorily redeem all interests if the Net Asset Value of the Fund falls below $1,000,000. During the six months ended June 30, 2024 and 2023, the Company recognized an unrealized gain (loss) of $274,731 and ($6,490), respectively. During the six months ended June 30, 2024, the Company redeemed the Fund and received proceeds of $548,393. As of June 30, 2024 and December 31, 2023, the investment in equity securities was $0 and $273,662, respectively. Â NOTE 7 â€“ BUSINESS COMBINATIONS Â On June 15, 2023, the Company entered into a Membership Interest Purchase Agreement (the â€œAgreementâ€) with SDI Black 001, LLC (â€œSellerâ€) whereby it acquired 80.01% of the membership interests of Cuentas SDI, LLC, a Florida limited liability company (the â€œLLCâ€) for a purchase price of $850,000. Â The Company accounted for the transaction as a business combination under ASC 805 and as a result, allocated the fair value of the book value of identifiable assets acquired and liabilities assumed as of the acquisition date as outlined in the table below. Â The excess of the purchase price over the estimated fair values of the underlying identifiable assets acquired, liabilities assumed, and non-controlling interest was allocated to goodwill. The provisional estimated fair value of the noncontrolling interest was based on the price the Company paid for their 80.01% of their controlling interest. The goodwill represents expected synergies from the combined operations and the acquired base of current and prior merchants to which we hope to sell our merchant services.Â Â The allocation of the purchase price and the estimated fair market values of the assets acquired, liabilities assumed, and noncontrolling interest are shown below: Â ConsiderationÂ Â Â Consideration issuedÂ $850,000Â Identified assets, liabilities, and noncontrolling interestÂ Â Â Â Property and equipment, netÂ Â 141,337Â Cash overdraftÂ Â (8,050) Customer depositsÂ Â (45,806) Accounts payableÂ Â (283,626) Accrued expensesÂ Â (23,028) Noncontrolling interestÂ Â (212,500) Total identified assets, liabilities, and noncontrolling interestÂ Â (431,673) Â Â Â Â Â Excess purchase price allocated to goodwillÂ $1,281,673Â Â On May 20, 2024, the Company entered into a Membership Interest Purchase Agreement (the â€œAgreementâ€) dated as of May 20, 2024 with Cuentas, Inc. (â€œSellerâ€) whereby it acquired the remaining 19.99% of the membership interests of SDI for a purchase price of $215,500. As a result, effective May 20, 2024 the Company owns 100% of SDI. The acquisition of the 19.99% interest is accounted for as a capital transaction in the statement of changes in stockholdersâ€™ equity. Â NOTE 8 â€“ NOTE PAYABLE Â On November 29, 2021, the Company entered into a Master Equipment Finance Agreement (the â€œMFAâ€) with VFS LLC (â€œVFSâ€) which would allow the Company to finance the purchase of certain equipment. The collateral and interest rate are determined at the time the Company borrows the funds. During the year ended December 31, 2022, the Company received, as an initial draw on the MFA, $875,000 from VFS (the â€œEquipment Loanâ€). The Equipment Loan is secured by bitcoin mining computers being utilized by DMINT. The Equipment Loan requires monthly payments of $24,838 until the loan is repaid in full or it matures on March 1, 2025. During the six months ended June 30, 2024, the Company made repayments of $173,864. As of June 30, 2024, the note payable balance was $277,452. Â 16 Â Â NOTE 9 â€“ STOCK OPTIONS Â On January 3, 2024, the Company granted stock options to purchaseÂ 200,000 pre-split (20,000 post-split) shares of common stock pursuant to the terms of the Companyâ€™s employment agreement with Mr. Yakov. 50% of the options vested immediately, 25% of the options vest on the one-year anniversary of the grant, and 25% of the options vest on the two - year anniversary of the grant. The options have an exercise price of $0.01 per share pre-split ($0.10 per share post-split). The aggregate fair value of the options totaled $541,999 based on the Black Scholes Merton pricing model using the following estimates: exercise price of $0.01 (pre-split pricing), 1.63% risk free rate, 295% volatility and expected life of the options of 10 years. The fair value of the options will be recognized over the vesting period with credits to additional paid in capital. Â On January 24, 2024, Mr. Yakov exercised options to purchase a total of 1,187,919 pre-split shares of common stock (118,792 post-split) for $4,079 (see Note 12 and Note 14).Â Â On January 24, 2024, Mr. Smith exercised options to purchase a total of 381,069 pre-split shares of common stock (38,107 post-split) for $2,761 (see Note 12 and Note 14). Â A summary of the status of the Companyâ€™s outstanding stock options and changes is presented below: Â Stock OptionsÂ OptionsÂ Â Weighted Average Exercise PriceÂ Â Aggregate Intrinsic ValueÂ Options outstanding January 1, 2023Â Â 137,566Â Â $0.04Â Â Â Â Â GrantedÂ Â 20,000Â Â $0.10Â Â Â Â Â ExercisedÂ Â â€”Â Â $â€”Â Â Â Â Â ExpiredÂ Â (667)Â $0.01Â Â Â Â Â Options outstanding December 31, 2023Â Â 156,899Â Â $0.04Â Â $1,656,270Â GrantedÂ Â 20,000Â Â $0.10Â Â Â Â Â ExercisedÂ Â (156,899)Â $0.04Â Â Â Â Â ExpiredÂ Â â€”Â Â $â€”Â Â Â Â Â Options outstanding June 30, 2024Â Â 20,000Â Â $0.10Â Â $58,000Â Shares exercisable at June 30, 2024Â Â 10,000Â Â $0.10Â Â $29,000Â Â Â During the six months ended June 30, 2024 and 2023 the Company recognized $338,750 and $132,787, respectively, in stock-based compensation related to the above-mentioned options. During the three months ended June 30, 2024 and 2023 the Company recognized $33,875 and $0, respectively, in stock-based compensation related to the above-mentioned options. As of June 30, 2024 there was $203,249 of unrecognized expense for the above-mentioned options is expected to extend for 1.51 years and the weighted average contractual term of the options outstanding and of the option exercisable were 9.51 years. Â NOTE 10 â€“ WARRANTS Â A summary of the status of the Companyâ€™s outstanding warrants and changes during the periods is presented below: Â Â Â Number of WarrantsÂ Â Weighted Average Exercise PriceÂ Â Weighted Average Remaining Contract TermÂ Outstanding, December 31, 2022Â Â 856,313Â Â $68.33Â Â Â 3.00Â Underwriter Warrant ExercisedÂ Â â€”Â Â $â€”Â Â Â Â Â Outstanding, December 31, 2023Â Â 856,313Â Â $68.33Â Â Â 2.60Â Warrants ExercisedÂ Â â€”Â Â $â€”Â Â Â Â Â Outstanding, June 30, 2024Â Â 856,313Â Â $68.33Â Â Â 2.08Â Â 17 Â Â NOTE 11 â€“ OPERATING LEASES Â On June 24, 2020, eVance,Â Inc. (â€œeVanceâ€) entered into a Lease Agreement (the â€œLeaseâ€) with Pergament Lodi, LLC (the â€œLessorâ€) relating to approximately 4,277 square feet of property located at 960 Northpoint Parkway, Alpharetta, Georgia, Suite 400. The term of the Lease was for thirty-nine (39)Â months commencing SeptemberÂ 1, 2020. The monthly base rent was $8,019 for the first twelve (12) months increasing thereafter to $8,768.Â The total rent for the entire lease term was $315,044Â and $8,768Â was payable as a security deposit. The first three months of rent were abated as eVance was not in default of any portion of the Lease. The lease has been extended on a month-to-month basis with a base rent of $8,554 per month. Â On January 11, 2022, DMINT entered into two leases (the â€œLeasesâ€) in Bradford, Pennsylvania relating to a combined 10,000 square feet of property located at the Bradford Regional Airport Authority multi-tenant building in Lafayette Township. The Leases were each for a term of five years, ending on the later of the date of occupancy and November 10, 2026. The monthly base rent for â€œCell 3â€, comprising 4,000 square feet, was $1,667 per month. The monthly base rent for â€œCell 4â€, comprising 6,000 square feet, was $2,500 per month. The total rent for the entire lease term of the Leases was $250,000 and $8,768 was payable as a security deposit. Â On March 29, 2023, DMINT entered into a Surrender and Release Agreement with Bradford Regional Airport Authority relating to the property in Bradford, Pennsylvania whereby DMINT agreed to pay $50,000 in exchange for an early termination of the Leases. March 31, 2023 was the final day DMINT occupied the property and all operations were moved to the Selmer, Tennessee building owned by the Company. Â Â Lease expense for the six months ended June 30, 2024 and 2023, was $51,101 and $67,742, respectively.Â Lease expense for the three months ended June 30, 2024 and 2023, was $29,029 and $25,334, respectively. The Company has multiple short term rental arrangements that are not captured under ASC 842. Those payments are expensed as incurred and included in the total lease expense for each year. Â As of June 30, 2024, there are no leases remaining with a term in excess of one year. Â NOTE 12 â€“ COMMON STOCK Â On January 16, 2024, the Company issued 39,211 shares of common stock to Mr. Smith. The shares were issued for bonus compensation of $300,000 that was accrued as of December 31, 2023 (see Note 14). Â On January 16, 2024, the Company issued 78,421 shares of common stock to Mr. Yakov. The shares were issued for bonus compensation of $600,000 that was accrued as of December 31, 2023 (see Note 14). Â On January 24, 2024, Mr. Yakov exercised options to purchase a total of 1,187,919 pre-split shares of common stock (118,792 post-split) for $4,079 (see Note 9 and Note 14).Â Â On January 24, 2024, Mr. Smith exercised options to purchase a total of 381,069 pre-split shares of common stock (38,107 post-split) for $2,761 (see Note 9 and Note 14). Â During the six months ended June 30, 2024, the Company sold 1,408 shares of common stock for total proceeds of $9,775. Â On April

26, 2024, the Company filed with the Delaware Secretary of State a Certificate of Amendment to Certificate of Incorporation (the â€œCertificate of Amendmentâ€) which became effective on April 26, 2024 to effect a one-for-ten (1:10) reverse stock split (the â€œReverse Stock Splitâ€) of the shares of the Companyâ€™s common stock, par value $0.0001 per share (the â€œCommon Stockâ€) The Reverse Stock Split was approved by the Companyâ€™s stockholders at a special meeting on April 26, 2024.Â 18 Â Â As a result of the Reverse Stock Split, every ten (10) shares of issued and outstanding Common Stock were automatically combined into one (1) issued and outstanding share of Common Stock, without any change in the par value per share. No fractional shares were issued as a result of the Reverse Stock Split and any fractional shares resulting from the reverse stock split were rounded down to the nearest number of whole shares so that we issued cash in lieu of any fractional shares that such stockholder would have received as a result of the Reverse Stock Split. Following the Reverse Stock Split, the number of shares of Common Stock outstanding was reduced fromÂ 18,103,462Â shares to 1,810,200 shares after taking into account an adjustment of 146 common shares due to the fact that no fractional shares were issued. The shares of Common Stock underlying the Companyâ€™s outstanding stock options and warrants were similarly adjusted along with corresponding adjustments to their exercise prices. The number of authorized shares of Common Stock under the Certificate of Incorporation will remain unchanged at 50,000,000 shares. All shares reported in this Form 10Q have been retroactively restated to reflect the Reverse Stock Split as though it had occurred as of January 1, 2023. Â NOTE 13 â€“ PREFERRED STOCK Â Our certificate of incorporation, as amended, authorizes the issuance ofÂ 1,000,000Â shares of blank check preferred stock with such designation, rights and preferences as may be determined from time to time by our board of directors. Â Series A Preferred Stock Â On August 7, 2020, we filed a Certificate of Designations, Preferences and Rights of Series A Preferred Stock (the â€œCertificate of Designationsâ€) with the Secretary of State of Delaware.Â The Certificate of Designations will provide that the Company may issue up toÂ 10,000Â shares of Series A Preferred Stock at a stated value (the â€œStated Valueâ€) of $1,000 per share.Â As of June 30, 2024 and 2023 there were 1,021 shares of Series A Preferred Stock issued and outstanding. Holders of Series A Preferred Stock are entitled to the following rights and preferences. Â Dividends Â The Series A Preferred Stockholders are entitled to receive cash dividends at a rate per share (as a percentage of the Stated Value per share) ofÂ 12% per annum. Dividends accrue quarterly. Dividends are to be paid to the holders from funds legally available for payment and as approved for payment by the Board of Directors of the Company. Â Conversion Â The Series A Preferred Stock holders may convert, at their option, on or after the date on which the Term Loan is repaid in full, each share of Series A Preferred Stock (along with accrued but unpaid dividends thereon) into such number of shares of common stock as determined by dividing the Stated Value by the conversion price. The conversion price for the Series A Preferred Stock will be equal to the offering price per Unit in this offering and will be subject to adjustment for splits and the like. The holders of Series A Preferred Stock will only be permitted to convert their shares of Series A Preferred Stock into shares of common stock at such time as the Term Loan has been repaid in full and there are no further outstanding obligations regarding such indebtedness. Â Â Voting Â Each holder of a share of Series A Preferred Stock will have the right to vote its shares of Series A Preferred Stock with the common stock on an as-converted basis, and with respect to such votes, such holder shall have full voting rights and powers equal to the voting rights and powers of the holders of common stock, and shall be entitled, to notice of any stockholdersâ€™ meeting in accordance with the Companyâ€™s bylaws, and shall be entitled to vote, together with holders of common stock, with respect to any question upon which holders of common stock have the right to vote. Fractional votes shall not be permitted, and such shares shall be rounded up.Â 19 Â Â Liquidation Preference Â Each share of Series A Preferred Stock will have a liquidation preference equal to the Stated Value plus any accrued but unpaid dividends thereon. In the event of a liquidation, dissolution or winding up of the Company (which includes any merger, reorganization, sale of assets in which control of the Company is transferred or event which results in all or substantially all of the Companyâ€™s assets being transferred), the holders of Series A Preferred Stock shall be entitled to receive out of the assets of the Company, before any payment is made to the holders of the Companyâ€™s common stock and either in preference to orÂ pari pasuÂ with the holders of any other series of preferred stock that may be issued in the future, a per share amount equal to the liquidation preference. Â NOTE 14 â€“ RELATED PARTY TRANSACTIONS Â On January 16, 2024, the Company issued 39,211 shares of common stock to Mr. Smith. The shares were issued for bonus compensation of $300,000 that was accrued as of December 31, 2023 (see Note 12). Â On January 16, 2024, the Company issued 78,421 shares of common stock to Mr. Yakov. The shares were issued for bonus compensation of $600,000 that was accrued as of December 31, 2023 (see Note 12). Â On January 24, 2024, Mr. Yakov exercised options to purchase a total of 1,187,919 pre-split shares of common stock (118,792 post-split) for $4,079 (see Note 9 and Note 12).Â The exercise included 76,792 options (post-split) Mr. Yakov purchased from Cai Energy Blockchain, Inc. in November 2022. Â On January 24, 2024, Mr. Smith exercised options to purchase a total of 381,069 pre-split shares of common stock (38,107 post-split) for $2,761 (see Note 9 and Note 12). Â During the six months ended June 30, 2024, Mr. Yakov made payments on behalf of the Company in the amount of $834,782. As of June 30, 2024, the Company owes Mr. Yakov $847,460. The amount is non-interest bearing and due on demand. Interest will begin to accrue in Q3 2024. Â During the six months ended June 30, 2024 and 2023, the Company accrued $62,281 and $61,600, respectively, for dividends on the Series A preferred stock held by Mr. Yakov. During the three months ended June 30, 2024 and 2023, the Company accrued $30,970 and $30,970, respectively, for dividends on the Series A preferred stock held by Mr. Yakov. As of June 30, 2024 and December 31, 2023, total accrued dividends on the Series A preferred stock due to Mr. Yakov is $480,887 and $418,606, respectively. Â On April 8, 2024, the Company entered into Amendment No. 1 (the â€œAmendmentâ€) to the Employment Agreement with Mr. Yakov (the â€œYakov Agreementâ€). The Amendment corrected a ministerial error in the terms relating to the exercise price of stock options awarded and automobile allowance for Mr. Yakov. The Amendment affirmed that the exercise price of stock options issued under the Agreement (the â€œStock Optionsâ€) shall have a per share exercise price equal to One Cent ($0.01) and expire ten years after the date of grant. Each Stock Option granted shall become exercisable as follows: 50% upon the grant date, then 25% upon each of the second and third anniversary of the date on which it is granted. Â Refer to Note 9 for options to purchase shares of common stock issued to related parties. Â NOTE 15 â€“ COMMITMENTS AND CONTINGENCIES Â In the normal course of business, the Company may be involved in legal proceedings, claims and assessments arising in the ordinary course of business. The Company records legal costs associated with loss contingencies as incurred and accrues for all probable and estimable settlements. Â Â On November 24, 2021, we entered into an Asset Purchase Agreement (the â€œAgreementâ€) dated as of November 15, 2021, with FFS Data Corporation (â€œFFSâ€) whereby we acquired a portfolio of merchants utilizing financial transaction processing servicesÂ (the â€œAcquired Merchant Portfolioâ€). The purchase price was $20 million, with $16 million paid at closing, $2 million payable within six months after closing, and a $2 million payment to be transferred to an escrow account, contingent upon an Attrition Adjustment, as described in the Agreement.Â Â However,Â the Company is engaged ongoing litigation with FFS relating to allegations of, among other things, breaches of contract in connection with the Acquired Merchant Portfolio whereby FFS is claiming to be paid the full purchase price of the Acquired Merchant Portfolio and the Company is making a claim to recover the purchase price of the Acquired Merchant Portfolio based on misrepresentations made about the Acquired Merchant Portfolio and related fraud and other claims, which resulted in a termination of the bank processing agreement by Clear Fork Bank (the â€œBankâ€) and eventual termination of all payment processing business with the merchants. In addition, in connection with the litigation with FFS, the Company has also made a claim against the Bank for damages the Company suffered as a result of it having to cease processing transactions for the merchants underlying the Acquired Merchant Portfolio. The Bank has filed a counterclaim for fees incurred by it in connection with the transactions processed since the acquisition of the Acquired Merchant Portfolio by the Company. However, the damages claimed have been materially reduced over time due to account balancing which was not completed at the time of the counterclaim. The litigations are currently in discovery and dates for trial are not yet finalized.Â 20 Â Â DMINT is currently in a contract dispute with a contractor. The Company has paid $100,000 to the contractor for work completed and materials provided and returned materials to offset the potential liability of approximately $444,000. The Company has recorded just over $315,000 in accounts payable related to the matter. The matter continues to be in discovery; however, the parties continue to discuss settlement. The parties are working on a payment schedule but have been unable to agree on terms to date. Â NOTE 16 â€“ SEGMENTS Â The Company applies ASC 280,Â Segment Reporting, in determining its reportable segments. The Company has two reportable segments: Bitcoin Mining and Fintech Services. The guidance requires that segment disclosures present the measure(s) used by the Chief Operating Decision Maker (â€œCODMâ€) to decide how to allocate resources and for purposes of assessing such segmentsâ€™ performance. The Companyâ€™s CODM is comprised of several members of its executive management team who use revenue and expenses of our two reporting segments to assess the performance of the business of our reportable operating segments. Â The following table details revenue, operating expenses, and assets for the Companyâ€™s reportable segments for the six months ended June 30, 2023. Â Â Â Fintech Segment Â Â Bitcoin Mining Segment Â Â Consolidated Total Â ASSETS Â Â Â

allowing the Company to borrow, repay, and re-borrow amounts under the terms and conditions set forth herein, provided that the total outstanding amount shall not exceed Five Million Dollars ($5,000,000). The interest rate of the Yakov LLC Loan is twelve percent (12%) and it matures on June 18, 2025. In addition, the Yakov LLC Loan is secured by a first priority security interest for the benefit of the Yakov LLC over all of the assets of the Company. Â 22 Â Â Item 2: Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations Â Forward-Looking Statements Â The information in this report contains forward-looking statements. All statements other than statements of historical fact made in this report are forward-looking. In particular, the statements herein regarding industry prospects and future results of operations or financial position are forward-looking statements. These forward-looking statements can be identified by the use of words such as â€œbelieves,â€ â€œestimates,â€ â€œcould,â€ â€œpossibly,â€ â€œprobably,â€ anticipates,â€ â€œprojects,â€ â€œexpects,â€ â€œmay,â€ â€œwill,â€ or â€œshouldâ€ or other variations or similar words. No assurances can be given that the future results anticipated by the forward-looking statements will be achieved. Forward-looking statements reflect managementâ€™s current expectations and are inherently uncertain. If underlying assumptions prove inaccurate or unknown risks or uncertainties materialize, our actual results may differ significantly from managementâ€™s expectations. These risks and uncertainties include those factors described in greater detail in the risk factors disclosed in our Form 10-K for the fiscal year ended December 31, 2023 filed with the Securities and Exchange Commission. Should one or more of these risks or uncertainties materialize, or should any of our assumptions prove incorrect, actual results may vary in material respects from those anticipated in these forward-looking statements.Â The Company undertakes no obligation to update or revise any forward-looking statements, whether as a result of new information, future events or otherwise, except as may be required under applicable securities laws. Â You are cautioned not to place undue reliance on these forward-looking statements, which speak only as of the date of this Quarterly Report on Form 10-Q or, in the case of documents referred to or incorporated by reference, the date of those documents. Â The following discussion and analysis should be read in conjunction with our unaudited financial statements, included herewith. This discussion should not be construed to imply that the results discussed herein will necessarily continue into the future, or that any conclusion reached herein will necessarily be indicative of actual operating results in the future. Such discussion represents only the best present assessment of our management. Â Company Overview and Description of Business Â Overview Â We are a FinTech company that focuses on a suite of products in the merchant services marketplace that seeks to provide integrated business solutions to merchants throughout the UnitedÂ States. We seek to accomplish this by providing merchants with a wide range of products and services through our various online platforms, including financial and transaction processing services. We also have products that provide support for crowdfunding and other capital raising initiatives. We supplement our online platforms with certain hardware solutions that are integrated with our online platforms. Our business functions primarily through three wholly-ownedÂ subsidiaries, eVance, OmniSoft, and CrowdPay, though substantially all of our revenue has been generated from our eVance business (we began generating revenue from our OmniSoft and CrowdPay businesses in the second half of 2019). We expect to build out our OmniSoft software business and to rely more on individualized merchant services offerings for revenue so that we are not dependent on our revenue from our eVance business but there is no guarantee that we will be able to do so. Â With respect to our eVance business, our merchants are currently processing over $100,000,000 in gross transactions monthly and average approximately 1,400,000 transactions a month. These transactions come from a variety of sources including direct accounts and ISO channels. The accounts consist of businesses across the United States with no concentration of industries or merchants. Â We have integrated all the applications for OmniSoft and the ShopFast Omnicommerce solution with the eVance mobile payment gateway, SecurePay.comTM. SecurePay.comTM, is currently used by approximately 3,000 merchants processing over 32,000 transactions and approximately $9,000,000 of monthly gross transactions (though our revenue from these transactions is limited). In July 2019, we launched a new merchant and ISO boarding system that will be able to onboard merchants instantly. This provides the merchant with an automated approval and ISOs will have the ability to see all their merchants and their residuals as they load to the system. Â 23 Â Â On MayÂ 22, 2020, the Company purchased certain assets from POSaBIT Inc. (â€œPOSaBITâ€), including its contracts and arrangements with the Doublebeam merchant payment processing platform (the â€œPOSaBIT Asset Acquisitionâ€). The assets included, but were not limited to, software source codes, customer lists, customer contracts, hardware and website domains. Â On May 14, 2021, the Company formed OLBit, Inc., a wholly owned subsidiary (â€œOLBitâ€). The purpose of OLBit is to hold the Companyâ€™s assets and operate its business related to its emerging money transmission and transactional business. Â On July 23, 2021, we formed DMINT, Inc., a wholly owned subsidiary (â€œDMINTâ€) to operate in the Bitcoin mining industry, specifically the mining of Bitcoin. DMINT initiated the first phase of the Bitcoin mining operation by placing data centers and ASIC-based Antminer S19J Pro mining computers specifically configured to mine Bitcoin in Pennsylvania. As of December 31, 2022, DMINT had purchased 1,000 computers. In February 2023, it re-deployed all of the computers to its Selmer, Tennessee location. At December 31, 2023, DMINT had mined 31.06 Bitcoin. Â On January 3, 2022, the Company entered into a share exchange agreement with all of the shareholders of Crowd Ignition, Inc. (â€œCrowd Ignitionâ€) whereby the Company would purchase 100% of the equity of Crowd Ignition in exchange for 1,318,408 shares of the common stock, par value $0.0001 of the Company (the â€œCI Issued Sharesâ€). The value of the CI Issued Shares was, for purposes of the Agreement, based on the closing trading price of the Company on October 1, 2021 (the date on which a third-party fairness opinion was issued), resulting in an aggregate purchase price for Crowd Ignition of $5.3 million. Â Crowd Ignition is a web-based crowdfunding software system. Ronny Yakov, Chairman and CEO of the Company and John Herzog, a significant shareholder of the Company, own 100% of the equity of Crowd Ignition. The software provides broker-dealer, merchant banks and law firms a platform to market crowdfunding offerings, collect payments and issue securities. The software has been developed in response to, and to comply with, recent changes in investment regulations including Regulation D 506(b) and 506(v), Regulation A+ and Title III of the Jobs Act (Regulation CF), including raising the crowdfunding limit from $1.07 million to $5.0 million. Crowd Ignition is one of only about 50 companies registered with the SEC to provide the services permitted under Regulation CF. Â Â On June 15, 2023, the Company acquired 80.01% of the membership interests of Cuentas SDI, LLC, a Florida limited liability company (â€œSDIâ€). SDI will enable the Company to focus on marketing to the underbanked communities utilizing the SDI debit and calling card platformâ€™s ability for users to reload cash to their account and provide instant access to digital products to their customersâ€™ Mobile App and digital wallet into its electronic portal. The Company plans to market to the SDI merchant network, which currently has approximately 31,600 locations in the United States, the ability of having one POS system that will allow the retail customer to purchase products using OLBâ€™s payment processing solutions along with the ability to reload payment cards and their mobile phone minutes. Â On April 26, 2024, the Company filed with the Delaware Secretary of State a Certificate of Amendment to Certificate of Incorporation (the â€œCertificate of Amendmentâ€) which became effective on April 26, 2024 to effect a one-for-ten (1:10) reverse stock split (the â€œReverse Stock Splitâ€) of the shares of the Companyâ€™s common stock, par value $0.0001 per share (the â€œCommon Stockâ€) The Reverse Stock Split was approved by the Companyâ€™s stockholders at a special meeting on April 26, 2024. Â As a result of the Reverse Stock Split, every ten (10) shares of issued and outstanding Common Stock will be automatically combined into one (1) issued and outstanding share of Common Stock, without any change in the par value per share. No fractional shares were issued as a result of the Reverse Stock Split and any fractional shares resulting from the reverse stock split were rounded down to the nearest number of whole shares so that we will issue cash in lieu of any fractional shares that such stockholder would have received as a result of the Reverse Stock Split. Following the Reverse Stock Split, the number of shares of Common Stock outstanding was reduced fromÂ 18,103,462Â shares to 1,810,346 shares. The shares of Common Stock underlying the Companyâ€™s outstanding stock options and warrants will be similarly adjusted along with corresponding adjustments to their exercise prices. The number of authorized shares of Common Stock under the Certificate of Incorporation will remain unchanged at 50,000,000 shares. Â On May 20, 2024, the Company entered into a Membership Interest Purchase Agreement (the â€œAgreementâ€) dated as of May 20, 2024 with Cuentas, Inc. (â€œSellerâ€) whereby it acquired the remaining 19.99% of the membership interests of SDI for a purchase price of $215,500. As a result, effective May 20, 2024 the Company owns 100% of SDI. Â 24 Â Â The Agreement contains a restrictive covenant whereby for a period of three (3) years from the Closing, none of Seller, including its any of its principals, executives, officers, directors, managers, employees, salespersons, or entities in which such principal has any interest, will directly or indirectly (i) induce, attempt to induce, interfere with, disrupt or attempt to disrupt any past, present or prospective business relationship, solicit, market to, endeavor to obtain as a customer, or contract with any Merchant in order to provide services to such Merchant in competition with the Company; or (ii) solicit or interfere with, disrupt or attempt to disrupt any past, present or prospective business relationship, contractual or otherwise any person or entity that is a party to any contract assigned to the Company to terminate its contractual or business relationship with the Company. Â Results of Operations Â Managementâ€™s discussion and analysis of financial condition and results of operations (â€œMD&Aâ€) includes a discussion of the consolidated results from operations of The OLB Group, Inc. and its subsidiaries for the three and six months ended June 30, 2024 and 2023. Â Three Months Ended June 30, 2024 Compared to the Three Months Ended June 30, 2023 Â For the three months ended June 30, 2024, we had total revenue of $3,521,154 compared to $8,344,012 of revenue for the three months ended June 30, 2023, a decrease of $4,822,858 or 57.8%. For the three months ended June 30, 2024, we earned $2,484,193 in transaction and processing fees, $27,940 in merchant equipment rental and sales, $145,026 in other revenue from monthly recurring subscriptions, $52,319 of revenue from the Bitcoin Mining segment and $811,676 of revenue from the sale of digital products. For the three months ended June 30, 2023, we earned $7,755,248 in transaction and processing fees, $22,519 in merchant equipment rental and sales, $71,268 in other revenue from monthly recurring subscriptions, $137,541 of revenue from the Cryptocurrency Mining segment and $357,436 of revenue from the sale of digital products. The decrease in revenue was a result of the loss of the CBD portfolio. Processing and servicing costs decreased by $2,417,996 or 44.9%, from $5,390,675 in the prior period to $2,972,679. Â Amortization expense for the three months ended June 30, 2024, was $117,847 compared to $899,831 for the three months ended June 30, 2023 a decrease of $781,984 or 86.9%. We record amortization expense on our merchant portfolio, trademarks and natural gas purchase rights. The decrease in the current period is due to the write off of the CBD portfolio as of December 31, 2023, therefore no amortization was recorded for the asset during the three months ended June 30, 2024. Depreciation expense for cryptocurrency mining equipment for the three months ended June 30, 2024 was $843,671 compared to $799,716 for the three months ended June 30, 2023, an increase of $43,955 or 5.5%. Our depreciation expense increase is due to adjustments made in 2023 to depreciating the mining equipment. Â Â Salary and wage expense for the three months ended June 30, 2024, was $689,198 compared to $692,480 for the three months ended June 30, 2023, a decrease of $3,282 or 0.5%. an immaterial change period over period. Â Professional fees for the three months ended June 30, 2024, were $564,855 compared to $219,782 for the three months ended June 30, 2023, an increase of $345,073 or 157%. Professional fees consist mainly of audit and legal fees. The increase was due to increased litigation-related legal expenses and auditor and legal expenses relating to the preparation of a spin-off of DMINT during the 2024 period. Â General and administrative expenses for the three months ended June 30, 2024, was $947,987 compared to $973,264 for the three months ended June 30, 2023, a decrease of $25,277 or 2.6%, an immaterial change period over period. Â For the three months ended June 30, 2024, we had total other expense of $32,929 from interest expense. For the three months ended June 30, 2023, we had total other income of $42,193 from a $48,683 on the sale of bitcoin offset by a $6,490 loss on investment. Â Our net loss for the three months ended June 30, 2024, was $2,648,012 compared to $589,543 for the three months ended June 30, 2023. This was a decrease in our net loss of $2,058,469 for the reasons discussed above. Â 25 Â Â Six Months Ended June 30, 2024 Compared to the Six Months Ended June 30, 2023 Â For the six months ended June 30, 2024, we had total revenue of $7,017,336 compared to $14,966,601 of revenue for the six months ended June 30, 2023, a decrease of $7,949,265 or 53.1%. For the six months ended June 30, 2024, we earned $4,772,402 in transaction and processing fees, $48,123 in merchant equipment rental and sales, $253,894 in other revenue from monthly recurring subscriptions, $263,936 of revenue from the Bitcoin Mining segment and $1,678,981 of revenue from the sale of digital products. For the six months ended June 30, 2023, we $14,108,719 in transaction and processing fees, $47,283 in merchant equipment rental and sales, $148,873 in other revenue from monthly recurring subscriptions, $304,290 of other revenue from the Cryptocurrency Mining segment and $357,436 of revenue from the sale of digital products. The decrease in revenue was a result of the loss of the CBD portfolio. Processing and servicing costs decreased by $4,741,837 or 45.3%, from $10,468,109 in the prior period to $5,726,272. Â Amortization expense for the six months ended June 30, 2024, was $308,808 compared to $1,799,662 for the six months ended June 30, 2023 a decrease of $1,490,854 or 82.8%. We record amortization expense on our merchant portfolio, trademarks and natural gas purchase rights. The decrease in the current period is due to the write off of the CBD portfolio as of December 31, 2023, therefore no amortization was recorded for the asset during the six months ended June 30, 2024. Depreciation expense for cryptocurrency mining equipment for the six months ended June 30, 2024 was $1,593,191 compared to $1,599,433 for the six months ended June 30, 2023, a decrease of only $6,242 or 0.4%. Â Â Salary and wage expense for the six months ended June 30, 2024, was $1,705,536 compared to $1,382,832 for the six months ended June 30, 2023, an increase of $322,705 or 23.3%. Salary and wage expenses have increased due to additional expense for Cuentas SDI, LLC employees. Â Professional fees for the six months ended June 30, 2024, were $1,213,298 compared to $589,126 for the six months ended June 30, 2023, an increase of $624,172 or 105.9%. Professional fees consist mainly of audit and legal fees. The increase was due to increased litigation-related legal expenses and auditor and legal expenses relating to the preparation of a spin-off of DMINT during the 2024 period. Â General and administrative expenses for the six months ended

June 30, 2024, was $1,972,879 compared to $2,161,309 for the six months ended June 30, 2023, a decrease of $188,430 or 8.7%, an immaterial change period over period. Â For the six months ended June 30, 2024, we had total other income of $454,018 from an unrealized gain on investment of $274,731, a $225,229 gain on the sale of bitcoin, and $45,942 of interest expense. For the six months ended June 30, 2023, we had total other expense of $171,078 from an unrealized loss on investment of $6,490, a $279,242 loss on the sale of bitcoin offset by other income of $114,654. Â Our net loss for the six months ended June 30, 2024, was $5,048,630 compared to $3,204,948 for the six months ended June 30, 2023. This was an increase in our net loss of $1,843,682 for the reasons discussed above. Â Liquidity and Capital Resources Â Changes in Cash Flows Â For the six months ended June 30, 2024, we used $1,210,224 of cash in operating activities, which included our net loss of $5,048,630 offset by $1,901,999 for amortization and depreciation expense, $338,750 for stock-based compensation, $225,229 gain on sale of bitcoin, $274,731 gain on investment and net changes in operating assets and liabilities of $2,097,617. For the six months ended June 30, 2023, we received $1,852,249 of cash from operating activities, which included our net loss of $3,204,948 plus our operating lease expense, net of repayment of $8,444 offset by $3,399,095 for amortization and depreciation expense, $132,788 for stock-based compensation, $279,242 from the loss on sale of cryptocurrency and net changes in operating assets and liabilities of $1,254,516. Â For the six months ended June 30, 2024, we received $548,393 from the sale of investment and used $215,500 to purchase the remaining 19.99% interest in Cuentas SDI, LLC. For the six months ended June 30, 2023, we used $1,145,421 for the acquisition of property and equipment and $850,00 to purchase an 80.01% interest in Cuentas SDI, LLC. For six months ended June 30, 2023 we used $1,995,421 in investing activities as a result of the acquisition of property and equipment of $1,145,421 and the purchase of an 80.01% interest in Cuentas SDI, LLC for $850,000. Â For the six months ended June 30, 2024, we received net cash of $751,590 in financing activities as a result of receiving $834,782 from our CEO, $9,775 from the sale of common stock, $6,840 in proceeds from exercise of options by related parties, and an increase in our cash overdraft of $30,559. We made repayments on our note payable of $130,406. For the six months ended June 30, 2023, we used net cash of $157,077 in financing activities as a result of a cash overdraft of $8,050 and payments on a note payable of $149,027. Â 26 Â Â Liquidity and Capital Resources Â At June 30, 2024, the Company had cash of $53,265 and negative working capital of $7,729,939. Â On February 16, 2024, the Company entered into an Equity Distribution Agreement (the â€œAgreementâ€) with Maxim Group LLC (â€œMaximâ€) to create an at-the-market equity program. Under the Agreement, the Company may offer and sell its common stock, par value $0.0001 per share, from time to time having an aggregate offering amount of up to $15,000,000 (the â€œSharesâ€) during the term of the Agreement through Maxim, as sales agent (the â€œATM Offeringâ€). The Company has agreed to pay Maxim a commission equal to 3.0% of the gross sales price from the sales of Shares pursuant to the Agreement. In addition, the Company has agreed to reimburse Maxim for its costs and out-of-pocket expenses incurred in connection with its services, including the fees and out-of-pocket expenses of its legal counsel. As of June 30, 2024, the ATM Offering has resulted in net proceeds of $9,775. Â During the six months ended June 30, 2024, Mr. Yakov made payments on behalf of the company in the amount of $834,782. As of June 30, 2024, the Company owes Mr. Yakov $847,460. The amount is non-interest bearing and due on demand. Â On August 12, 2024, the Company entered into an agreement with Yakov Holdings LLC, an entity controlled by Mr. Yakov (the â€œYakov LLCâ€) whereby the Yakov LLC committed to loan to the Company up to Five Million Dollars ($5,000,000) (the "Yakov LLC Loan"). The Yakov LLC Loan is revolving in nature, allowing the Company to borrow, repay, and re-borrow amounts under the terms and conditions set forth herein, provided that the total outstanding amount shall not exceed Five Million Dollars ($5,000,000). The interest rate of the Yakov LLC Loan is twelve percent (12%) and it matures on June 18, 2025. In addition, the Yakov LLC Loan is secured by a first priority security interest for the benefit of the Yakov LLC over all of the assets of the Company. Â The Company has reviewed its cash flow activity during 2023 and the first six months ended June 30, 2024 and projected cash flow forecast for the remainder of 2024. At June 30, 2024, the Company had cash of approximately $53,000, accounts receivable of approximately $118,000, and other prepaids and receivables of approximately $418,000. The Company has performed an overall analysis of market trends to determine whether or not it has sufficient liquidity to continue as a going concern for a period of at least twelve months from the date of this Annual Report. Management believes that its current available resources, along with funds to be received from the ATM Offering, creates sufficient liquidity in order to sustain operations for at least the twelve months following the filing of this Quarterly Report. Â Critical Accounting Policies Â Refer to our Form 10-K for the year ended December 31, 2023, for a full discussion of our critical accounting policies. Â ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK Â We are a smaller reporting company as defined by Rule 12b-2 of the Securities Exchange Act of 1934 and, as such, are not required to provide the information under this Item. Â ITEM 4. CONTROLS AND PROCEDURES Â During the quarter ended June 30, 2024, we carried out an evaluation, under the supervision and with the participation of our management, including our principal executive officer and principal financial officer, of the effectiveness of our disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)). Based upon that evaluation, our principal executive officer and principal financial officer concluded that, as of the end of the period covered in this report, our disclosure controls and procedures were not effective to ensure that information required to be disclosed in reports filed under the Securities Exchange Act of 1934, as amended, are recorded, processed, summarized and reported within the required time periods specified in the Commissionâ€™s rules and forms and is accumulated and communicated to our management, including our principal executive officer and principal financial officer, as appropriate to allow timely decisions regarding required disclosure. Â Our principal executive officer and principal financial officer, do not expect that our disclosure controls and procedures or our internal controls will prevent all errors or fraud. A control system, no matter how well conceived and operated, can provide only reasonable, not absolute, assurance that the objectives of the control system are met. Further, the design of a control system must reflect the fact that there are resource constraints and the benefits of controls must be considered relative to their costs. Due to the inherent limitations in all control systems, no evaluation of controls can provide absolute assurance that all control issues and instances of fraud, if any, have been detected. Â Changes in Internal Control over Financial Reporting Â There have been no changes in our internal controls over financial reporting that occurred during the quarter ended June 30, 2024, that have materially or are reasonably likely to materially affect our internal controls over financial reporting. Â 27 Â Â PART II - OTHER INFORMATION Â ITEM 1. LEGAL PROCEEDINGS Â The Company is engaged in ongoing litigation with FFS relating to a breach of contract in connection with the Acquired Merchant Portfolio whereby the Company is making a claim to recover the purchase price of the Acquired Merchant Portfolio and FFS is claiming to be paid the full purchase price of the Acquired Merchant Portfolio. In addition, in connection with the litigation with FFS, the Company has also made a claim against Clear Fork Bank (the â€œBankâ€), the payment processing bank for the Acquired Merchant Portfolio, for damages the Company suffered as a result of it having to cease processing transactions for the merchants underlying the Acquired Merchant Portfolio. The Bank has filed a counterclaim for fees incurred by it in connection with the transactions processed since the acquisition of the Acquired Merchant Portfolio by the Company. However, the damages claimed have been materially reduced over time due to account balancing which was not completed at the time of the counterclaim. Â DMINT is currently in a contract dispute with a contractor. The Company has paid $100,000 to the contractor for work completed and materials provided and returned materials to offset the potential liability of approximately $444,000. The Company has recorded just over $315,000 in accounts payable related to the matter. The matter continues to be in discovery; however, the parties continue to discuss settlement. The parties are working on a payment schedule but have been unable to agree on terms to date. Â Other than discussed above,Â there are no material claims, actions, suits, proceedings, or investigations that are currently pending or, to the Companyâ€™s knowledge, threatened by or against the Company or respecting its operations or assets, or by or against any of the Companyâ€™s officers, directors, or affiliates. Â ITEM 1A. RISK FACTORS Â We are a smaller reporting company as defined by Rule 12b-2 of the Securities Exchange Act of 1934 and, as such, are not required to provide the information under this Item. Â ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS Â None. Â ITEM 3. DEFAULTS UPON SENIOR SECURITIES Â None. Â ITEM 4. MINE SAFETY DISCLOSURES Â Not applicable. Â ITEM 5. OTHER INFORMATION Â None. Â ITEM 6. EXHIBITS Â Exhibit Number Â Exhibit Description 10.1 Â Secured Convertible Promissory Note Agreement dated August 12, 2024 by and between Yakov Holdings, LLC and The OLB Group, Inc. 10.2 Â Security Agreement dated August 12, 2024 by and between Yakov Holdings, LLC and the OLB Group, Inc. 31.1 Â Certification of Chief Executive Officer, pursuant to Rule 13a-14(a) of the Exchange Act, as enacted by Section 302 of the Sarbanes-Oxley Act of 2002. (filed herewith) 31.2 Â Certification of Chief Financial Officer, pursuant to Rule 13a-14(a) of the Exchange Act, as enacted by Section 302 of the Sarbanes-Oxley Act of 2002. (filed herewith) 32 Â Certification of Chief Executive Officer and Chief Financial Officer, pursuant to 18 United States Code Section 1350, as enacted by Section 906 of the Sarbanes-Oxley Act of 2002. (filed herewith) 101.INS Â Inline XBRL Instance Document. Â 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 as Inline XBRL and contained in Exhibit 101). Â 28 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 Date: August 14, 2024 By: /s/ Ronny Yakov Â Name:Â Ronny Yakov Â Title: Chief Executive Officer Â Â (Principal Executive Officer) Â Â Â Date: August 14, 2024 By: /s/ Rachel Boulds Â Name: Rachel Boulds Â Title: Chief Financial Officer Â Â (Principal Financial and Accounting Officer) Â Â 29 Â DE 0.41 1.49 2.16 2.88 1514821 1514821 1773133 1797583 false --12-31 Q2 0001314196 0001314196 2024-01-01 2024-06-30 0001314196 2024-08-13 0001314196 2024-06-30 0001314196 2023-12-31 0001314196 us-gaap:RelatedPartyMember 2024-06-30 0001314196 us-gaap:RelatedPartyMember 2023-12-31 0001314196 us-gaap:SeriesAPreferredStockMember 2024-06-30 0001314196 us-gaap:SeriesAPreferredStockMember 2023-12-31 0001314196 olb:TransactionAndProcessingFeesMember 2024-04-01 2024-06-30 0001314196 olb:TransactionAndProcessingFeesMember 2023-04-01 2023-06-30 0001314196 olb:TransactionAndProcessingFeesMember 2024-01-01 2024-06-30 0001314196 olb:TransactionAndProcessingFeesMember 2023-01-01 2023-06-30 0001314196 olb:MerchantEquipmentRentalAndSalesMember 2024-04-01 2024-06-30 0001314196 olb:MerchantEquipmentRentalAndSalesMember 2023-04-01 2023-06-30 0001314196 olb:MerchantEquipmentRentalAndSalesMember 2024-01-01 2024-06-30 0001314196 olb:MerchantEquipmentRentalAndSalesMember 2023-01-01 2023-06-30 0001314196 olb:RevenueNetBitcoinMiningMember 2024-04-01 2024-06-30 0001314196 olb:RevenueNetBitcoinMiningMember 2023-04-01 2023-06-30 0001314196 olb:RevenueNetBitcoinMiningMember 2024-01-01 2024-06-30 0001314196 olb:RevenueNetBitcoinMiningMember 2023-01-01 2023-06-30 0001314196 olb:OtherRevenueFromMonthlyRecurringSubscriptionsMember 2024-04-01 2024-06-30 0001314196 olb:OtherRevenueFromMonthlyRecurringSubscriptionsMember 2023-04-01 2023-06-30 0001314196 olb:OtherRevenueFromMonthlyRecurringSubscriptionsMember 2024-01-01 2024-06-30 0001314196 olb:OtherRevenueFromMonthlyRecurringSubscriptionsMember 2023-01-01 2023-06-30 0001314196 olb:DigitalProductRevenueMember 2024-04-01 2024-06-30 0001314196 olb:DigitalProductRevenueMember 2023-04-01 2023-06-30 0001314196 olb:DigitalProductRevenueMember 2024-01-01 2024-06-30 0001314196 olb:DigitalProductRevenueMember 2023-01-01 2023-06-30 0001314196 2024-04-01 2024-06-30 0001314196 2023-04-01 2023-06-30 0001314196 2023-01-01 2023-06-30 0001314196 us-gaap:PreferredStockMember 2023-12-31 0001314196 us-gaap:CommonStockMember 2023-12-31 0001314196 us-gaap:AdditionalPaidInCapitalMember 2023-12-31 0001314196 olb:TreasuryStocksMember 2023-12-31 0001314196 us-gaap:RetainedEarningsMember 2023-12-31 0001314196 us-gaap:NoncontrollingInterestMember 2023-12-31 0001314196 us-gaap:PreferredStockMember 2024-01-01 2024-03-31 0001314196 us-gaap:CommonStockMember 2024-01-01 2024-03-31 0001314196 us-gaap:AdditionalPaidInCapitalMember 2024-01-01 2024-03-31 0001314196 olb:TreasuryStocksMember 2024-01-01 2024-03-31 0001314196 us-gaap:RetainedEarningsMember 2024-01-01 2024-03-31 0001314196 us-gaap:NoncontrollingInterestMember 2024-01-01 2024-03-31 0001314196 2024-01-01 2024-03-31 0001314196 us-gaap:PreferredStockMember 2024-03-31 0001314196 us-gaap:CommonStockMember 2024-03-31 0001314196 us-gaap:AdditionalPaidInCapitalMember 2024-03-31 0001314196 olb:TreasuryStocksMember 2024-03-31 0001314196 us-gaap:RetainedEarningsMember 2024-03-31 0001314196 us-gaap:NoncontrollingInterestMember 2024-03-31 0001314196 2024-03-31 0001314196 us-gaap:PreferredStockMember 2024-04-01 2024-06-30 0001314196 us-gaap:CommonStockMember 2024-04-01 2024-06-30 0001314196 us-gaap:AdditionalPaidInCapitalMember 2024-04-01 2024-06-30 0001314196 olb:TreasuryStocksMember 2024-04-01 2024-06-30 0001314196 us-gaap:RetainedEarningsMember 2024-04-01 2024-06-30 0001314196 us-gaap:NoncontrollingInterestMember 2024-04-01 2024-06-30 0001314196 us-gaap:PreferredStockMember 2024-06-30 0001314196 us-gaap:CommonStockMember 2024-06-30 0001314196 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0001314196 olb:TreasuryStocksMember 2024-06-30 0001314196 us-gaap:RetainedEarningsMember 2024-06-30 0001314196 us-gaap:NoncontrollingInterestMember 2024-06-30 0001314196 us-gaap:PreferredStockMember 2022-12-31 0001314196 us-gaap:CommonStockMember 2022-12-31 0001314196 us-gaap:AdditionalPaidInCapitalMember 2022-12-31 0001314196 olb:TreasuryStocksMember 2022-12-31 0001314196 us-gaap:RetainedEarningsMember 2022-12-31 0001314196 us-gaap:NoncontrollingInterestMember 2022-12-31 0001314196 2022-12-31 0001314196 us-gaap:PreferredStockMember 2023-01-01 2023-03-31 0001314196 us-gaap:CommonStockMember 2023-01-01 2023-03-31 0001314196 us-gaap:AdditionalPaidInCapitalMember 2023-01-01 2023-03-31 0001314196 olb:TreasuryStocksMember 2023-01-01 2023-03-31 0001314196 us-gaap:RetainedEarningsMember 2023-01-01 2023-03-31 0001314196 us-gaap:NoncontrollingInterestMember 2023-01-01 2023-03-31 0001314196 2023-01-01 2023-03-31

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olb:MrYakovMember 2024-06-30 0001314196 olb:MrYakovMember us-gaap:RelatedPartyMember 2024-06-30 0001314196 us-gaap:SeriesAPreferredStockMember 2023-01-01 2023-06-30 0001314196 us-gaap:SeriesAPreferredStockMember 2024-04-01 2024-06-30 0001314196 us-gaap:SeriesAPreferredStockMember 2023-04-01 2023-06-30 0001314196 olb:MrYakovMember 2024-04-08 2024-04-08 0001314196 olb:StockOptionsMember 2024-04-08 2024-04-08 0001314196 olb:StockOptionsAgreementMember 2024-04-08 2024-04-08 0001314196 2021-11-24 2021-11-24 0001314196 olb:OperatingSegmentMember 2024-01-01 2024-06-30 0001314196 olb:FintechSegmentMember 2023-12-31 0001314196 olb:BitcoinMiningSegmentMember 2023-12-31 0001314196 olb:ConsolidatedTotalMember 2023-12-31 0001314196 olb:TransactionAndProcessingFeesMember olb:FintechSegmentMember olb:OperatingSegmentMember 2024-01-01 2024-06-30 0001314196 olb:TransactionAndProcessingFeesMember olb:BitcoinMiningSegmentMember olb:OperatingSegmentMember 2024-01-01 2024-06-30 0001314196 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xbrli:shares iso4217:USD iso4217:USD xbrli:shares xbrli:pure utr:sqft utr:sqm EX-10.1 2 ea021105201ex10-1_olbgroup.htm SECURED CONVERTIBLE PROMISSORY NOTE AGREEMENT DATED AUGUST 12, 2024 BY AND BETWEEN YAKOV HOLDINGS, LLC AND THE OLB GROUP, INC Exhibit 10.1 Â Secured Convertible Note Agreement Â This Secured Convertible Note (the â€œNoteâ€) is executed on this 12th day of August, 2024 by The OLB Group, Inc., a corporation duly organized and existing under the laws of the State of Delaware, with its principal place of business located at 1120 Avenue of the Americas, 4th Floor, New York, New York 10036 (hereinafter referred to as the â€œCompanyâ€), in favor of Yakov Holdings, LLC (â€œYakovâ€). Yakov Holdings is wholly owned by Mr. Ronny Yakov, an individual with a place of residence at 1 York Street, 10A, New York, NY 10013 (hereinafter referred to as â€œRonnyâ€). Â 1.Loan Amount. The Company hereby acknowledges receipt of a loan from Yakov in the aggregate principal amount of up to Five Million Dollars ($5,000,000) (the â€œLoanâ€). The Loan under this Note shall be revolving in nature, allowing the Company to borrow, repay, and re-borrow amounts under the terms and conditions set forth herein, provided that the total outstanding amount shall not exceed Five Million Dollars ($5,000,000) at any time. Â 2.Interest Rate. Interest on the amount borrowed shall accrue at a rate of twelve percent (12%) per annum. Â 3.Security. This Note and the Loan hereunder is secured by a first priority security interest in all of the assets of the Company, including but not limited to all assets of any subsidiaries of the Company. A Uniform Commercial Code (UCC) financing statement will be duly filed to perfect the security interest granted herein. The granting of security interests under this Note shall be governed by a separate Security Agreement, which shall detail the rights and obligations of the parties with respect to the secured assets. Â 4.Repayment. The Company may repay the outstanding principal amount of the Loan, in whole or in part, at any time without penalty. All payments made under this Note shall first be applied to accrued but unpaid interest, and thereafter to the principal amount of the Loan. Â 5.Maturity Date. The repayment of all outstanding principal and accrued and unpaid interest of the Loan shall be due by June 18, 2025 (the â€œMaturity Dateâ€). Â 6.Conversion. At the option of Yakov, all or a portion of the outstanding principal and accrued interest under this Note may be converted into Series A Preferred Shares of the Company at a conversion rate to be determined based on a discount to the price per share of the Companyâ€™s common stock. The specific discount rate and the mechanics of conversion will be defined in a separate agreement. Â 7.Event of Default. If the Company shall fail to pay the Principal Amount or interest under this Note, as and when due and payable, and such failure shall continue for five (5) Business Days (an â€œEvent of Defaultâ€), Yakov may exercise any or all of its rights, powers or remedies which may be available at law or in equity. Yakov is not required to make any election of remedy. Â Â Â Â 8.Waiver. The Company hereby waives demand, presentment, protest, notice and demand and non-payment in connection with the delivery, acceptance, performance or enforcement of this Note. Any failure or delay of Yakov to exercise any right hereunder shall not be construed as a waiver of the right to exercise the same or any other right at any other time or times. The waiver by Yakov of a breach or default of any provisions of this Note shall not operate or be construed as a waiver of any subsequent breach or default thereof. The remedies herein provided are cumulative and not exclusive of any remedies provided by law. Â 9.Severability. The provisions of this Note are intended to be severable. If for any reason any provisions of this Note shall be held invalid or unenforceable in whole or in part in any jurisdiction, such provision shall, as to such jurisdiction, be ineffective to the extent of such invalidity or unenforceability without in any manner affecting the validity or enforceability thereof in any other jurisdiction or the remaining provisions thereof in any jurisdiction. Â 10.Amendment. No amendment, modification, supplement or waiver of any provision of this Note nor consent to departure by Company therefrom shall be effective unless the same shall be in writing and signed by Company and Yakov, and then such waiver or consent shall be effective only in the specific instance and for the specific purpose for which given. Â 11.No Waiver. No failure on the part of Yakov to exercise, and no delay in exercising, any right hereunder shall operate as a waiver thereof or preclude any other or further exercise thereof or the exercise of any other right. The remedies herein provided are cumulative and not exclusive of any remedies provided by law. This Note shall be binding on the Company and the Companyâ€™s successors and assigns and shall inure to the benefit of Yakov and its successors and assigns. This Note may be assigned by Yakov. Moreover, Yakov shall be permitted to encumber, assign or otherwise transfer any part of its right to payment under this Note. Â 12.Attorneysâ€™ Fees. The Company shall be responsible for Yakovâ€™s reasonable attorneysâ€™ fees incurred in enforcing its rights under this Note. Â 13.Headings. The headings appearing in

this Note are inserted only as a matter of convenience and for reference and in no way define, limit or describe the scope and intent of this Note or any of the provisions hereof. Â 14.Counterparts. This Note may be executed in counterparts, each of which shall constitute an original, but all taken together shall constitute a single contract. Delivery of an executed counterpart of a signature page to this Note by facsimile or in electronic format shall be effective as delivery of a manually executed counterpart of this Note. Â 15.Governing Law. This Note shall be governed by and construed in accordance with the laws of the State of New York without regard to its conflict of laws principles. The parties consent to the exclusive jurisdiction of the State and Federal Courts located in the City, County and State of New York to resolve any disputes arising from or relating to this Note. The parties further agree to waive any right to a jury trial. Â 2 Â Â IN WITNESS WHEREOF, the parties have executed this Secured Convertible Note as of the date first above written. Â THE OLB GROUP, INC. Â Â Â Â By: /s/ Rachel Boulds Â Name: Rachel Boulds Â Title: Chief Financial Officer Â Â Â Â By: /s/ Patrick Smith Â Name: Patrick Smith Â Title: VP Finance Â Â Â Â YAKOV HOLDINGS, LLC. Â Â Â Â /s/ Ronny Yakov Â MR. RONNY YAKOV, Managing Member Â Â Â 3 Â Â EX-10.2 3 ea021105201ex10-2_olbgroup.htm SECURITY AGREEMENT DATED AUGUST 12, 2024 BY AND BETWEEN YAKOV HOLDINGS, LLC AND THE OLB GROUP, INC Exhibit 10.2 Â Security Agreement Â This Security Agreement (this â€œAgreementâ€) dated August 12, 2024 is entered into by and between Yakov Holdings, LLC (the â€œLenderâ€) and The OLB Group, Inc. (the â€œBorrowerâ€), collectively referred to as the â€œPartiesâ€ and individually as a â€œPartyâ€. Â The purpose of this Agreement is to set forth the terms and conditions under which the Lender has agreed to provide a loan of up to Five Million Dollars (USD 5,000,000) to the Borrower as evidenced by the Secured Convertible Promissory Note (the â€œPromissory Noteâ€) of even date herewith in favor of the Lender. The loan proceeds are intended for the payment of the Companyâ€™s debts, including, but not limited to, working capital and the payment of credit card or other indebtedness. Â 1.Grant of Security Interest Â (a)Pursuant to the terms and conditions of this Agreement, and in consideration of the Loan Proceeds provided by the Lender to the Borrower, the Borrower hereby grants to the Lender a security interest in all of its present and future assets (â€œCollateralâ€) as security for the payment and performance of all obligations under this Agreement. This security interest includes, but is not limited to, all accounts, equipment, inventory, and general intangibles, subject to the exclusions specified herein. Notwithstanding anything contained in this Agreement to the contrary, in the event the Borrower engages in a transaction involving the spin-off, sale, financing or merger of DMINT, Inc. this security interest in DMINT and all all of its underlying assets will be released. Â (b)The Borrower represents and warrants that it has full power and authority to grant the security interest in the Collateral as described herein and that such Collateral is free of any other liens or encumbrances, except as otherwise provided in this Agreement. The Borrower further agrees to execute any additional documents and take any further actions as may be reasonably required by the Lender to perfect and maintain the security interest granted herein, including but not limited to the filing of UCC Financing Statements. Â 2.Representations and Warranties. The Borrower hereby represents and warrants to the Lender that: Â (a)All information provided by the Borrower to the Lender in connection with this Agreement is true, accurate, and complete in all material respects as of the date of this Agreement. Â (b)The Borrower has the legal right and authority to enter into this Agreement and to perform all of its obligations hereunder. Â (c)The execution, delivery, and performance of this Agreement by the Borrower does not and will not violate any law, regulation, order, or agreement to which the Borrower is a party or by which it is bound. Â Â Â Â (d)The Collateral, as defined in this Agreement, is free from any liens or encumbrances, except for those expressly permitted by this Agreement. Â (e)The Borrower is the sole owner of the Collateral, with full power and authority to pledge the Collateral as security for the Loan Proceeds, subject to the terms of this Agreement. Â (f)The Borrower will not sell, transfer, or otherwise dispose of any of the Collateral without the prior written consent of the Lender, except for sales of inventory in the ordinary course of business. Â 3.Covenants. The Borrower hereby covenants with the Lender as follows: Â (a)To promptly pay all sums due under this Agreement, including but not limited to the repayment of the Loan Proceeds, interest, fees, and any other charges, when due and payable without delay or set-off. Â (b)To comply with all laws, regulations, and governmental requirements applicable to the Borrowerâ€™s business operations, the use of the Loan Proceeds, and the Collateral. Â (c)To maintain all necessary licenses, permits, and approvals required for the Borrowerâ€™s business operations and the use of the Collateral. Â (d)To provide the Lender with prompt notice of any material adverse change in the Borrowerâ€™s financial condition or business operations. Â (e)To insure the Collateral against loss or damage by theft, fire, and other risks, in amounts and with insurers acceptable to the Lender, and to provide proof of such insurance to the Lender upon request. Â (f)To not sell, lease, transfer, or otherwise dispose of the Collateral or any part thereof, without the prior written consent of the Lender, except for sales of inventory in the ordinary course of business. Â (g)To not encumber or permit any liens on the Collateral, except for liens arising in the ordinary course of business and not related to any borrowings, without the prior written consent of the Lender. Â (h)To keep the Collateral free from any adverse claims or interests, and to defend the Collateral against all claims and/or legal actions. Â (i)To provide the Lender, upon request, with financial statements and other information concerning the Borrowerâ€™s financial condition and business operations. Â (j)To promptly notify the Lender of any legal actions or proceedings that may affect the Borrowerâ€™s ability to perform its obligations under this Agreement or that may affect the Collateral. Â 2 Â Â 4.Events of Default. An event of default (â€œEvent of Defaultâ€) occurs under this Agreement if any of the following conditions are met: Â (a)The Borrower fails to make any payment of principal or interest on the Loan Proceeds when due and this failure continues for a period of more than 10 business days. Â (b)The Borrower breaches any representation, warranty, covenant, or other agreement contained in this Agreement, and such breach is not cured within 30 days after written notice thereof from the Lender to the Borrower. Â (c)The Borrower commences any case, proceeding, or other action under any law relating to bankruptcy, insolvency, reorganization or relief of debtors, or if any such case, proceeding, or other action is commenced against the Borrower and is not dismissed within 60 days. Â (d)Any material part of the Collateral is attached, seized, subjected to a writ or distress warrant, or is levied upon, or comes within the possession of any receiver, trustee, custodian, or assignee for the benefit of creditors. Â (e)The Borrower attempts to sell, transfer, lease, or otherwise dispose of any of the Collateral, except as expressly permitted by this Agreement. Â (f)The Borrower makes any assignment for the benefit of creditors, or any voluntary arrangement with creditors. Â (g)Any representation or warranty made by the Borrower in this Agreement or in any statement or certificate given in writing pursuant thereto or in connection with this Agreement proves to have been false or misleading in any material respect when made. Â 5.Remedies on Default. Upon the occurrence of an Event of Default, the Lender shall have the right, at its sole discretion, to declare all outstanding amounts under this Agreement immediately due and payable without notice or demand to the Borrower. Furthermore, the Lender may exercise any one or more of the following remedies: Â (a)Take possession of any or all of the Collateral to the extent permissible by law; Â (b)Proceed with the foreclosure of the Lenderâ€™s security interest in any or all of the Collateral, in accordance with applicable New York law, and apply the proceeds thereof to the reduction of the Borrowerâ€™s obligations under this Agreement; Â (c)Sell, lease, or otherwise dispose of any or all of the Collateral, in a commercially reasonable manner, and apply the proceeds to the reduction of the Borrowerâ€™s obligations under this Agreement; Â (d)Exercise any other rights, remedies, and privileges available to the Lender under this Agreement, by law, or in equity, including but not limited to seeking specific performance of any covenant, condition, or agreement of the Borrower herein. Â 3 Â Â Any notice of default provided to the Borrower shall be in writing and shall specify the nature of the default and the remedy being sought by the Lender. The Borrower shall have the right to cure any default, to the extent curable, within a period specified in this Agreement or as otherwise agreed upon by the Parties. Failure by the Borrower to cure a default within the specified or agreed period shall entitle the Lender to exercise any of the remedies set forth above. Â 6.Miscellaneous. Â (a)This Agreement shall be governed by and construed in accordance with the laws of the State of New York, without giving effect to any choice or conflict of law provision or rule that would cause the application of the laws of any jurisdiction other than those of the State of New York. Any legal suit, action, or proceeding arising out of or related to this Agreement or the transactions contemplated hereby shall be instituted exclusively in the federal courts of the United States of America or the courts of the State of New York in each case located in the city of New York and County of New York, and each Party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action, or proceeding. Â (b)The Parties agree that a final judgment in any such suit, action, or proceeding shall be conclusive and may be enforced in other jurisdictions by suit on the judgment or in any other manner provided by law. Â (c)The parties waive the right to a jury trial. Â (d)In the event litigation ensues arising from or relating to this Agreement, the prevailing party shall be entitled to reasonable attorneyâ€™s fees and costs. Â (e)All notices, requests, consents, claims, demands, waivers, and other communications hereunder shall be in writing and addressed to the Parties at the addresses set forth on the signature page of this Agreement (or to such other address that may be designated by the receiving Party from time to time in accordance with this section). Â (f)This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, e-mail, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement. Â (g)No amendment to or modification of or rescission, termination, or discharge of this Agreement is effective unless it is in writing and signed by an authorized representative of each Party. Â (h)The failure of any Party to enforce any right or provision of this Agreement will not be deemed a waiver of such right or provision unless acknowledged and agreed to by the Party in writing. Â (i)This Agreement constitutes the sole and entire agreement between the Parties with respect to the subject matter contained herein, superseding all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to such subject matter. Â 4 Â Â IN WITNESS WHEREOF, the Parties hereto have executed this Security Agreement as of the date first above written. Â LENDER: Â Yakov Holdings, LLC Â Â Â /s/ Ronny YakovÂ Â Â By: Mr. Ronny Yakov, Managing MemberÂ Â Â Â BORROWER: Â Â Â Â The OLB Group, Inc. Â Â Â Â By: /s/ Rachel Boulds Â Name: Rachel Boulds Â Title: Chief Financial Officer Â Â Â Â By: /s/ Patrick Smith Â Name: Patrick Smith Â Title: VP Finance Â Â Â 5 Â EX-31.1 4 ea021105201ex31-1_olbgroup.htm CERTIFICATION Exhibit 31.1 Â CERTIFICATION OF CHIEF EXECUTIVE OFFICER PURSUANT TO 18 U.S.C. SECTION 1350,Â AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 Â I, Ronny Yakov, Chief Executive Officer of The OLB Group, Inc. (the â€œRegistrantâ€) certify that: Â 1.I have reviewed this quarterly report on Form 10-Q for the quarter ended June 30, 2024 of The OLB Group, Inc. 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.The registrantâ€™s other certifying officer(s) and I are 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 we have: Â (a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â (b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our 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 (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 (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 5.The registrantâ€™s other certifying officer(s) and I have disclosed, based on our 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 (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 (b)Any fraud, whether material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Dated: August 14, 2024 Â By: /s/ Ronny Yakov Â Â Ronny Yakov Â Â Chief Executive Officer (Principal Executive Officer) Â Â Â EX-31.2 5 ea021105201ex31-2_olbgroup.htm CERTIFICATION Exhibit 31.2 Â CERTIFICATION OF CHIEF FINANCIAL OFFICER PURSUANT TO 18 U.S.C. SECTION 1350,Â AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 Â I, Rachel Boulds, Chief Financial Officer of The OLB Group, Inc. (the â€œRegistrantâ€) certify that: Â 1.I have reviewed this quarterly report on Form 10-Q for the quarter ended June 30, 2024 of The OLB Group, Inc. 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.The registrantâ€™s other certifying officer(s) and I are 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 we have: Â (a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â (b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our 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 (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 (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 5.The registrantâ€™s other certifying officer(s) and I have disclosed, based on our 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 (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 (b)Any fraud, whether material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Dated: August 14, 2024 Â By: /s/ Rachel Boulds Â Â Rachel Boulds Â Â Chief Financial Officer (Principal Financial and Accounting Executive) Â Â Â EX-32 6 ea021105201ex32_olbgroup.htm CERTIFICATION Exhibit 32 Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350 ADOPTED PURSUANT TO SECTION 906 OF THE SARBANESâ€”OXLEY ACT OF 2002 Â In connection with the Quarterly Report of The OLB Group, Inc. (the â€œCompanyâ€) on Form 10-Q for the three and six months ended June 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Ronny Yakov, Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. Sec.1350, adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 that to my knowledge: Â (1)The Report fully complies with the requirements of Section 13(a) or 15(d), as applicable, of the Securities Exchange Act of 1934; and Â (2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company at the dates and for the periods indicated. Â Date: August 14, 2024 Â By: /s/ Ronny Yakov Â Â Ronny Yakov Chief Executive Officer Â Â (Principal Executive) Â Â In connection with the Quarterly Report of The OLB Group, Inc. (the â€œCompanyâ€) on Form 10-Q for the three and six months ended June 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Rachel Boulds, Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. Sec.1350, adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 that to my knowledge: Â (1)The Report fully complies with the requirements of Section 13(a) or 15(d), as applicable, of the Securities Exchange Act of 1934; and Â (2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company at the dates and for the periods indicated. Â Date: August 14, 2024 Â By: /s/ Rachel Boulds Â Â Rachel Boulds Chief Financial Officer (Principal Financial and Accounting Executive) Â Â A signed original of this written statement required by Section 906, or other document authenticating, acknowledging, or otherwise adopting the signature that appears in typed form within the electronic version of this written statement required by Section 906, has been provided to The OLB Group, Inc. and will be retained by The OLB Group, Inc. and furnished to the Securities and Exchange Commission or its staff upon request. Â Â GRAPHIC 7 image_001.jpg GRAPHIC begin 644 image_001.jpg M_]C_X 02D9)1@ ! 0$ 8 !@ #_VP!# @&!@<&!0@'!P<)"0@*#!0-# L+ M#!D2$P\4'1H?'AT:'!P@)"XG(" (L(QP<*#7J#A(6&AXB)BI*3E)66EYB9FJ*CI*6FIZBIJK*SM+6VM[BYNL+#Q,7& MQ\C)RM+3U-76U]C9VN'BX^3EYN?HZ>KQ\O/T]?;W^/GZ_\0 'P$ P$! 0$! M 0$! 0 $" P0%!@<("0H+_\0 M1$ @$"! 0#! <%! 0 0)W $" M Q$$!2$Q!A)!40=A<1,B,H$(%$*1H;'!"2,S4O 58G+1"A8D-.$E\1<8&1HF M)R@I*C4V-S@Y.D-$149'2$E*4U155E=865IC9&5F9VAI:G-T=79W>'EZ@H.$ MA8:'B(F*DI.4E9:7F)F:HJ.DI::GJ*FJLK.TM;:WN+FZPL/$Q<;'R,G*TM/4 MU=;7V-G:XN/DY>;GZ.GJ\O/T]?;W^/GZ_]H # ,! (1 Q$ /P##.<]:.?6@ M]:*_8 Y]:.?6BB@ Y]:.?6BB@ Y]:.?6BB@ Y]:.?6BB@ Y] M:.?6BB@! 3BBGCI15 -[T5T/_"#^)2-W]EN/8L,UGW>@:U8KNN]*N8U]0NX? MI5.E-;HY(X[#3=HS3^:,ZBD!&<=QU![4O:LSJ4TPHJ_;Z)JJW DUMIUQ-$XR MCJO!_&IO^$:U[_H$?7\ WR*ODEV.=XN@G9S7WHRJ*M7FFZAIZJU[9RVZL<*7 M'WC56I::W-H5(U%S1=T%%36EG=7TQBL[=YY0NXHG]VKW_"-ZY_T"+O\ [Y%- M0D]D93Q-*#Y922^9ET5J?\ (UKW_0(N_^^:0^&M=49;2;H#_Z!?-:7JYSDQR#[MLB^H]_:OH7K7.>,=!37-!FA(_?Q*9(7QR&';\:RK4%-76YZ&79K5H5%";O!_ MAZ"> O\ D2M-_P"N9_F:Z<"N8\! KX*TM6&UA&01Z')R*Z8=36M/X$>;B9)U MIOS?YGFWQ;XM=,_ZZ-_*O,*]/^+G_'KIG_71OY5YA7F8K^(?>9#_ +G'U9V? MPQ_Y&Z7_ *]3_,5[+CBO&?AC_P C=+_UZM_,5[0.E=N&_AGS&>_[X_1#!BFG MK\IK%\6W5S8>&-0NK21HYXXBR.!D@UP/@CQ3X@U/7X;:>YDN[5U/F%DQL&.# MD>]:RJ*,E%]3SJ6&G5I2J1:M'>YZI/;QS0F*2-70]59 Q-6E7CR.U MWJYX(&! .:*%W[1DI)]36]&G-5%H>-FF M-PSPTX\R=UHKWU/2*:XR"#TQS3JI:A=)96,]S*P5(HVH:U;6*:=;K,T4C%P7"X&*X;_ (0#Q1_T#X_^ M_P *\[$4YN=TC[7)<;AZ6%C"K?S%>R?CQ7E?@7P]JF MB^*\ZC L0DM6V8<-GD5ZEV&TXKKPZ:A9GS^=585<4YTW=66PCHCJ4=0P/4,_ M@U%';P0_ZJ*./UV*!_*LWQ9>SZ?X8O[NV<1S11Y1_0UY59?$3Q'!/$9;J.X4 MLH,;(,M],54ZD8R29S8;!5L13E4I[+?6Q[<3UKR3XAZAKTI%M=6?V;3 V0\; M;Q(>V3V^E>KPOYD*.1C3>/O&,>IJVD:<^ZV4XGF'1S_='M6!K7B_6==!CN+CRK<\>3 2% M/U/>L+ ('3%<=;%<]*XJZ M\4VT_P 88]?U&T:2!$'D0.P^7"X'/L>:ZJ&+06Q7S!$1F3;Z8SG-=DWC>TL/ -OXEUB)K,RQ!C;#[^_D;!GO MQ^%8Y^+,7;2)L_\ 705YQ\4_%R^)X=(46CPV=O,7D0L"'.1GI[9JU5@W:YE/ M 8F$>:4+(W8O'WC[Q1J46I>'?#,*0"-UA\\Y+KD9.3C/;I70>&/BI<3:\OAW MQ=IC:3J;':CD? NW;WSTSV/2JL/Q&L8I[*YM--=;:WMS#'&C@#!QT_*N,^*7B MJT\2MI36UBUMJ5O+E9"P)*\8! 'D4*I!O1A/ UTE)QLF>E_$KQU!X7>RT^\T MI;VTOE/G%I-H50>>.]QK@? AKXND\,>&;JWMK));B:?>TKMP< #&.M8/B#4 M[G6O'\5]=B,321H"(UVC&.U)UH_"MQTLNK2<)S5HR=KFWJ]X-4U>ZOL#$\A= M>/X>WZ8HJ#BBO/\ ;2[GVJRVE;8#U-%!ZT5S'LA1THHH S!HT8U@ZB)GWY)V M8[X]?2IM1TR'4D42$I(O*2+U6KM%:>TE=/L;!+&, LA7)^E/HJ'-NR['0L-34I26\OT*&D6$FG6CPRNKL7 MR"M1S:9++KL5\LB"-!L/7BM.BG[25[D?5*7LXT[.T7<:"<45(.E%2=5AIZT M4'K14C"BBB@ HHHH **** "BBB@ HHHH **** '#I10.E%4 G>DHHH ****0 ;!1110 4444 %%%% !1110 4444 .HHHI@?_9 end EX-101.SCH 8 olb-20240630.xsd XBRL SCHEMA FILE 995301 - Statement - Consolidated Balance Sheets link:presentationLink link:definitionLink link:calculationLink 995302 - Statement - Consolidated Balance Sheets (Parentheticals) link:presentationLink link:definitionLink link:calculationLink 995303 - Statement - Consolidated Statements of Operations (Unaudited) link:presentationLink link:definitionLink link:calculationLink 995304 - Statement - Consolidated Statements of Operations (Unaudited) (Parentheticals) link:presentationLink link:definitionLink link:calculationLink 995305 - Statement - Consolidated Statements of Changes in Stockholdersâ€™ Equity (Unaudited) link:presentationLink link:definitionLink link:calculationLink 995306 - Statement - Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:definitionLink link:calculationLink 995307 - Statement - Consolidated Statements of Cash Flows (Unaudited) (Parentheticals) link:presentationLink link:definitionLink link:calculationLink 995308 - Disclosure - Background link:presentationLink link:definitionLink link:calculationLink 995309 - Disclosure - Summary of Significant Accounting Policies link:presentationLink link:definitionLink link:calculationLink 995310 - Disclosure - Liquidity and Capital Resources link:presentationLink link:definitionLink link:calculationLink 995311 - Disclosure - Intangible Assets link:presentationLink link:definitionLink link:calculationLink 995312 - Disclosure - Property and Equipment link:presentationLink link:definitionLink link:calculationLink 995313 - Disclosure - Investment in Equity Securities link:presentationLink link:definitionLink link:calculationLink 995314 - Disclosure - Business Combinations link:presentationLink link:definitionLink link:calculationLink 995315 - Disclosure - Note Payable link:presentationLink link:definitionLink link:calculationLink 995316 - Disclosure - Stock Options link:presentationLink link:definitionLink link:calculationLink 995317 - Disclosure - Warrants link:presentationLink link:definitionLink link:calculationLink 995318 - Disclosure - Operating Leases link:presentationLink link:definitionLink link:calculationLink 995319 - Disclosure - Common Stock link:presentationLink link:definitionLink link:calculationLink 995320 - Disclosure - Preferred Stock link:presentationLink link:definitionLink link:calculationLink 995321 - Disclosure - Related Party Transactions link:presentationLink link:definitionLink link:calculationLink 995322 - Disclosure - Commitments and Contingencies link:presentationLink link:definitionLink link:calculationLink 995323 - Disclosure - Segments link:presentationLink link:definitionLink link:calculationLink 995324 - Disclosure - Merchant Portfolio Purchase Installment Obligation link:presentationLink link:definitionLink link:calculationLink 995325 - 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 - Intangible Assets (Tables) link:presentationLink link:definitionLink link:calculationLink 996003 - Disclosure - Property and Equipment (Tables) link:presentationLink link:definitionLink link:calculationLink 996004 - Disclosure - Business Combinations (Tables) link:presentationLink link:definitionLink link:calculationLink 996005 - Disclosure - Stock Options (Tables) link:presentationLink link:definitionLink link:calculationLink 996006 - Disclosure - Warrants (Tables) link:presentationLink link:definitionLink link:calculationLink 996007 - Disclosure - Segments (Tables) link:presentationLink link:definitionLink link:calculationLink 996008 - Disclosure - Background (Details) link:presentationLink link:definitionLink link:calculationLink 996009 - Disclosure - Summary of Significant Accounting Policies (Details) link:presentationLink link:definitionLink link:calculationLink 996010 - Disclosure - Summary of Significant Accounting Policies (Details) - Schedule of Estimated Useful Lives link:presentationLink link:definitionLink link:calculationLink 996011 - Disclosure - Summary of Significant Accounting Policies (Details) - Schedule of Goodwill link:presentationLink link:definitionLink link:calculationLink 996012 - Disclosure - Summary of Significant Accounting Policies (Details) - Schedule of Goodwill (Parentheticals) link:presentationLink link:definitionLink link:calculationLink 996013 - Disclosure - Summary of Significant Accounting Policies (Details) - Schedule of Revenue Disaggregated By Revenue Source link:presentationLink link:definitionLink link:calculationLink 996014 - Disclosure - Liquidity and Capital Resources (Details) link:presentationLink link:definitionLink link:calculationLink 996015 - Disclosure - Intangible Assets (Details) link:presentationLink link:definitionLink link:calculationLink 996016 - Disclosure - Intangible Assets (Details) - Schedule of Intangible Assets, Net link:presentationLink link:definitionLink link:calculationLink 996017 - Disclosure - Intangible Assets (Details) - Schedule of Estimated Amortization Expense Related to Amortizing Intangible Assets link:presentationLink link:definitionLink link:calculationLink 996018 - Disclosure - Property and Equipment (Details) link:presentationLink link:definitionLink link:calculationLink 996019 - Disclosure - Property and Equipment (Details) - Schedule of Property and Equipment link:presentationLink link:definitionLink link:calculationLink 996020 - Disclosure - Investment in Equity Securities (Details) link:presentationLink link:definitionLink link:calculationLink 996021 - Disclosure - Business Combinations (Details) link:presentationLink link:definitionLink link:calculationLink 996022 - Disclosure - Business Combinations (Details) - Schedule of Assets Acquired, Liabilities Assumed, and Noncontrolling Interest link:presentationLink link:definitionLink link:calculationLink 996023 - Disclosure - Note Payable (Details) link:presentationLink link:definitionLink link:calculationLink 996024 - Disclosure - Stock Options (Details) link:presentationLink link:definitionLink link:calculationLink 996025 - Disclosure - Stock Options (Details) - Schedule of Outstanding Stock Options link:presentationLink link:definitionLink link:calculationLink 996026 - Disclosure - Warrants (Details) - Schedule of Companyâ€™s Outstanding Warrants and Changes link:presentationLink link:definitionLink link:calculationLink 996027 - Disclosure - Operating Leases (Details) link:presentationLink link:definitionLink link:calculationLink 996028 - Disclosure - Common Stock (Details) link:presentationLink link:definitionLink link:calculationLink 996029 - Disclosure - Preferred Stock (Details) link:presentationLink link:definitionLink link:calculationLink 996030 - Disclosure - Related Party Transactions (Details) link:presentationLink link:definitionLink link:calculationLink 996031 - Disclosure - Commitments and Contingencies (Details) link:presentationLink link:definitionLink link:calculationLink 996032 - Disclosure - Segments (Details) link:presentationLink link:definitionLink link:calculationLink 996033 - Disclosure - Segments (Details) - Schedule of Assets, Liabilities and Equity for Reportable Segments link:presentationLink link:definitionLink link:calculationLink 996034 - Disclosure - Segments (Details) - Schedule of Revenue, Operating Expenses for Reportable Segments link:presentationLink link:definitionLink link:calculationLink 996035 - Disclosure - Merchant Portfolio Purchase Installment Obligation (Details) link:presentationLink link:definitionLink link:calculationLink 996036 - 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 9 olb-20240630_cal.xml XBRL CALCULATION FILE EX-101.DEF 10 olb-20240630_def.xml XBRL DEFINITION FILE EX-101.LAB 11 olb-20240630_lab.xml XBRL LABEL FILE Total Current Assets Total Other Assets TOTAL ASSETS Related and Nonrelated Parties [Axis] Total Current Liabilities Total Liabilities Class of Stock [Axis] Total stockholdersâ€™ equity of The OLB Group and Subsidiaries Total stockholdersâ€™ equity Total Stockholdersâ€™ Equity Balance Balance TOTAL LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Product and Service [Axis] Total operating expenses Loss from operations Total other income (expense) Net Loss before income taxes Net Loss Net loss Net loss attributed to The OLB Group and Subsidiaries Net loss Net Loss Applicable to Common Shareholders Balance (in Shares) Balance (in Shares) Equity Components [Axis] Net cash (used in) provided by operating activities Net cash provided (used) by investing activities Net cash provided (used) by financing activities Net change in cash Cash â€“ beginning of period Cash â€“ end of period Background [Abstract] Summary of Significant Accounting

Policies [Abstract] Long-Lived Tangible Asset [Axis] Business Acquisition [Axis] Total revenue from contracts with customers Total revenue Liquidity and Capital Resources [Abstract] Intangible Assets [Abstract] Indefinite-Lived Intangible Assets [Axis] Total Total intangible assets, net Finite-Lived Intangible Assets by Major Class [Axis] Property and Equipment [Abstract] Property and Equipment, net Property and equipment, net Investment in Equity Securities [Abstract] Business Combinations [Abstract] Schedule of Estimated Fair Values of the Assets Acquired and Liabilities Assumed [Abstract] Total identified assets, liabilities, and noncontrolling interest Note Payable [Abstract] Stock Options [Abstract] Schedule of Outstanding Stock Options [Abstract] Options outstanding, beginning balance Options outstanding, ending balance Weighted Average Exercise Price, Options outstanding beginning balance Weighted Average Exercise Price, Options outstanding ending balance Warrants [Abstract] Number of Warrants, Outstanding ending balance Weighted Average Exercise Price , Outstanding ending balance Class of Warrant or Right [Axis] Operating Leases [Abstract] Common Stock [Abstract] Preferred Stock [Abstract] Related Party Transactions [Abstract] Commitments and Contingencies [Abstract] Segments [Abstract] Asset Class [Axis] Total other income Segments [Axis] Merchant Portfolio Purchase Installment Obligation [Abstract] Subsequent Events [Abstract] Current Assets: Cash Accounts receivable, net Prepaid expenses Other receivables Investment in equity securities Other current assets Other Assets: Intangible assets, net Goodwill Goodwill balance as of March 31, 2024 Other long-term assets LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Current Liabilities: Cash overdraft Accounts payable Accrued expenses Preferred dividend payable (related parties) Merchant portfolio purchase installment obligation Related party payable Note payable â€“ current portion Long Term Liabilities Notes payable, net of current portion Note payable â€“ current portion Commitments and contingencies (Note 10) Stockholdersâ€™ Equity: Preferred stock, value Series A Preferred stock Preferred stock, par value (in Dollars per share) Preferred stock, stated value (in Dollars per share) Preferred stock, shares authorized Preferred stock shares issued Preferred stock, shares issued Preferred stock shares outstanding Preferred stock, shares outstanding Common stock, $0.0001 par value, 50,000,000 shares authorized, 1,810,200 and 1,534,408 shares issued, 1,797,583 and 1,521,791 shares outstanding at June 30, 2024 and December 31, 2023, respectively Common stock Common stock, par value (in Dollars per share) Common stock, shares authorized Common stock, shares issued Common stock issued Common stock shares issued (in Shares) Common stock, shares outstanding Treasury stock, shares Additional paid-in capital Accumulated deficit Noncontrolling interest Revenue: Operating expenses: Processing and servicing costs, excluding merchant portfolio amortization Amortization and depreciation expense Depreciation expense â€“ cryptocurrency mining Salaries and wages Professional fees General and administrative expenses Other income (expense): Realized gain (loss) on sale of cryptocurrency (Gain) loss on sale of bitcoin Realized gain on sale of bitcoin Unrealized gain Unrealized (loss) gain on investment Unrealized gain on investment Other income Net loss per common share, basic (in Dollars per share) Net loss per common share, diluted Weighted average shares outstanding, basic (in Shares) Weighted average shares outstanding, diluted Common stock issued for exercise of options Common stock issued for exercise of options (in Shares) Common stock sold for cash Common stock sold for cash (in Shares) Common stock issued to related parties for accrued liabilities Common stock issued to related parties for accrued liabilities (in Shares) Stock-based compensation Adjustment for 10 for 1 reverse stock split Adjustment for 10 for 1 reverse stock split (in Shares) Common stock issued for director services Common stock issued for director services (in Shares) Recognition of noncontrolling interest in acquisition CASH FLOWS FROM OPERATING ACTIVITIES: Adjustments to reconcile net loss to net cash provided by and used in operations: Depreciation and amortization Depreciation expense Stock based compensation Changes in assets and liabilities: Accounts payable Customer deposits Accrued expenses CASH FLOWS FROM INVESTING ACTIVITIES: Proceeds from sale of investment Percentage of acquisition interest in Cuentas SDI, LLC Acquisition percentage Percentage of interest in Cuentas SDI, LLC Interest of Cuentas SDI, LLC CASH FLOWS FROM FINANCING ACTIVITIES: Common stock sold for cash Total proceeds (in Dollars) Advances from related party Proceeds from exercise of options â€“ related party Cash paid for: Interest Income taxes Non-cash investing and financing transactions: Common stock issued for accrued liabilities Preferred stock dividends Cancellation of operating leases Treasury stock, at cost, 12,617 shares at June 30, 2024 and December 31, 2023, respectively Interest expense Income tax expense Net income attributed to noncontrolling interest Preferred dividends (related parties) Preferred dividends (related parties) Preferred stock dividends-related party Derecognition of noncontrolling interest Preferred stock dividends Operating lease expense, net of repayment Rent payment Unrealized gain on investment Accounts receivable Prepaid expenses and other current assets Other long-term assets Acquisition of 19.99% interest in Cuentas SDI, LLC Acquisition of property and equipment Purchase of 80.01% interest in Cuentas SDI, LLC Cash overdraft Repayments on note payable Related Party Related Party [Member] Series A Preferred stock Series A Preferred Stock [Member] Transaction and processing fees Transaction and processing fees [Member] Merchant equipment rental and sales Merchant equipment rental and sales [Member] Revenue, net - cryptocurrency mining Revenue, net - bitcoin mining [Member] Other revenue from monthly recurring subscriptions Other revenue from monthly recurring subscriptions [Member] Digital product revenue Digital product revenue [Member] Preferred Stock Common Stock Common Stock [Member] Additional Paid In Capital Treasury Stock Accumulated Deficit Non-Controlling Interest BACKGROUND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Schedule of Estimated Useful Lives Estimated useful lives of property and equipment Schedule of Goodwill Acquisition of assets Schedule of Revenue Disaggregated By Revenue Source LIQUIDITY AND CAPITAL RESOURCES INTANGIBLE ASSETS Schedule of Intangible Assets, Net Intangible assets, gross Schedule of Estimated Amortization Expense Related to Amortizing Intangible Assets 2024 2025 2026 2027 2028 Thereafter PROPERTY AND EQUIPMENT Schedule of Property and Equipment Property and equipment gross INVESTMENT IN EQUITY SECURITIES BUSINESS COMBINATIONS Schedule of Assets Acquired, Liabilities Assumed, and Noncontrolling Interest Consideration Consideration issued Identified assets, liabilities, and noncontrolling interest Property and equipment, net Excess purchase price allocated to goodwill NOTE PAYABLE STOCK OPTIONS Schedule of Outstanding Stock Options Options, Granted Weighted Average Exercise Price, Granted Weighted Average Exercise Price, Exercised Weighted Average Exercise Price , Expired Aggregate Intrinsic Value, Options outstanding ending balance Options, Shares exercisable ending balance Weighted Average Exercise Price, Shares exercisable ending balance Aggregate Intrinsic Value, Shares exercisable ending balance WARRANTS Schedule of Companyâ€™s Outstanding Warrants and Changes Weighted Average Remaining Contract Term, Outstanding ending balance Number of Warrants, Underwriter Warrant Exercised Weighted Average Exercise Price, Underwriter Warrant Exercised Number of Warrants, Warrants Exercised Weighted Average Exercise Price, Warrants Exercised OPERATING LEASES COMMON STOCK PREFERRED STOCK RELATED PARTY TRANSACTIONS COMMITMENTS AND CONTINGENCIES SEGMENTS Schedule of Assets, Liabilities and Equity for Reportable Segments ASSETS Other receivables Intangible assets, net Total Other Assets Accrued expenses Preferred dividend payable (related parties) Due to/from intercompany Schedule of Revenue, Operating Expenses for Reportable Segments Revenue: Revenue Amortization expense Other income (expense): MERCHANT PORTFOLIO PURCHASE INSTALLMENT OBLIGATION SUBSEQUENT EVENTS Less accumulated amortization Less accumulated depreciation Cash overdraft Customer deposits Accounts payable Accrued expenses Noncontrolling interest Options, Exercised Options, Expired Treasury stock Interest expense Computer equipment [Member] Computer software [Member] Software [Member] Office furniture [Member] Office equipment [Member] Buildings and improvements [Member] Excel Corporation and Subsidiaries [Member] Cuentas SDI, LLC [Member] Transaction and processing fees from wholesale contracts [Member] Transaction and processing fees from retail contracts [Member] Other transaction and processing fees, revenue from monthly recurring subscriptions, and merchant equipment rental and sales [Member] Cryptocurrency mining revenues [Member] Merchant portfolios [Member] Trade name [Member] Exclusive agreement to purchase natural gas [Member] Finite-Lived Intangible Assets [Member] Bitcoin Mining Equipment [Member] Building [Member] Construction in process [Member] Construction in Progress [Member] Warrant [Member] Fintech Segment [Member] Bitcoin Mining Segment [Member] Consolidated Total [Member] Operating Segments [Member] Operating Segment [Member] Statistical Measurement [Axis] Ownership [Axis] Title and Position [Axis] Petroleum Reserves [Axis] Investment, Name [Axis] Scenario [Axis] Sale of Stock [Axis] Vesting [Axis] Type of Cells [Axis] Related Party Transaction [Axis] Subsequent Event Type [Axis] Raise in capital (in Dollars) Interest, percentage Convenience stores Purchase price (in Dollars) Ownership percentage FDICâ€™s insurance limit Weighted average number of common shares anti-dilutive effect (in Shares) Weighted average number of common shares (in Shares) Carrying value of bitcoin Bitcoin price per share (in Dollars per share) Bitcoin price Fair value of bitcoin Improvement projects costing Land improvement and infrastructure projects Equipment costing Computer equipment costing Construction in progress Amortized estimated useful life Allowance for doubtful accounts receivable Customer deposits Cash Accounts receivable Other prepaid and receivables Accounts payable and accrued expenses Note payable Related party payable Preferred dividend due Accrued dividends of preferred stock Operating activities Aggregate offering amount Agreed to pay percentage Shares offering amount Amortization expense Portfolios and tradename useful lives Amortizing intangible assets Depreciation expense Unit of node capital (in Shares) Percentage of node capital Aggregate amount Net asset value Fund and received proceeds Initial draw on the MFA Monthly payments Repayments amount Granted stock options to purchase (in Shares) Options vested Option granted of percentage Exercise price of per share (in Dollars per share) Aggregate fair value of the options Exercise price (in Dollars per share) Risk free rate, percentage Volatility, percentage Expected life of the options Shares issued of common stock (in Shares) Common stock split (in Shares) Common stock split Stockholders equity stock split Stockholders equity stock split (in Dollars) Stock-based compensation Unrecognized expense Option exercisable term Square feet Lease term Total rent paid Payable as security deposit Lease base rent per month Termination of lease Lease expense Accrued bonus compensation (in Dollars) Accrued bonus compensation Exercised shares of common stock Adjustment of common stock (in Dollars) Remain unchanged share Cash dividends, percentage Payments amount Accrued dividends Exercise price (in Dollars per share) Purchase price Payment at closing Amount of consideration payable Escrow account Paid contractor Reducing potential liability Accounts payable Number of reportable segments Purchase price Paid at closing amount Payable closing amount Payment transferred to an escrow account Recognized a liability contingent payment amount Committed loan Outstanding amount Percentage of owns Basis of Presentation Use of Estimates Principles of Consolidation Reclassifications Fair value of financial instruments Concentration of Credit Risk Operating Segments Stock-based compensation Net Loss per Share Investments in Equity Securities Bitcoin Property and Equipment Intangible Assets Impairment of Long-Lived Assets Goodwill Accounts Receivable Reserve for Chargeback Losses Revenue Recognition Leases Income Taxes Recent Accounting Pronouncements Minimum [Member] Maximum [Member] Cuentas, Inc. [Member] OLB Group, Inc. [Member] Merchant Portfolio [Member] Trade Names [Member] Natural Gas [Member] Node Capital Token Opportunity Fund LP [Member] Noncontrolling Interest [Member] Purchase Agreement [Member] Forecast [Member] Equipment [Member] Mr. Yakov [Member] Pre-Split [Member] Post-Split [Member] One Year Anniversary [Member] Two Year Anniversary [Member] Mr. Smith [Member] DMINT [Member] Cell 3 [Member] Cell 4 [Member] Armistice Capital [Member] Stock Options [Member] Stock Options Agreement [Member] Yakov LLC Loan [Member] Subsequent Event [Member] Class of Stock [Domain] Related and Nonrelated Parties [Domain] Statement [Table] Statement [Line Items] Product and Service [Domain] Equity Component [Domain] Long-Lived Tangible Asset [Domain] Summary of Significant Accounting Policies (Details) - Schedule of Estimated Useful Lives [Table] Schedule of Estimated Useful Lives [Line Items] Business Acquisition, Acquiree [Domain] Goodwill [Table] Schedule of Goodwill [Line Items] Disaggregation of Revenue [Table] Schedule of Revenue Disaggregated By Revenue Source [Line Items] Indefinite-Lived Intangible Assets, Major Class Name [Domain] Intangible Asset, Indefinite-Lived [Table] Schedule of Intangible Assets, Net [Line Items] Finite-Lived Intangible Assets, Major Class Name [Domain] Intangible Assets (Details) - Schedule of Estimated Amortization Expense Related to Amortizing Intangible Assets [Table] Schedule of Estimated Amortization Expense Related to Amortizing Intangible Assets [Line Items] Property, Plant and Equipment [Table] Schedule of Property and Equipment [Line Items] Class of Warrant or Right [Domain] Class of Warrant or Right [Table] Schedule of Companyâ€™s Outstanding Warrants and Changes [Line Items] Asset Class [Domain] Condensed Balance Sheet Statement [Table] Condensed Balance Sheet Statements, Captions [Line Items] Segments [Domain] Condensed Income Statement [Table] Condensed Income Statements, Captions [Line Items] Statistical Measurement [Domain] Ownership [Domain] Background (Details) [Table] Background [Line Items] Summary of Significant Accounting Policies (Details) [Table] Summary of Significant Accounting Policies [Line Items] Title and Position [Domain] Liquidity and Capital Resources (Details) [Table] Liquidity and Capital Resources [Line Items] Type of Reserve [Domain] Intangible Assets (Details) [Table] Intangible Assets [Line Items] Investment, Name [Domain] Investment in Equity Securities (Details) [Table] Investment in Equity Securities [Line Items] Business Combinations (Details) [Table] Business Combinations [Line Items] Scenario [Domain] Note Payable (Details) [Table] Note Payable [Line Items] Sale of Stock [Domain] Vesting [Domain] Stock Options (Details) [Table] Stock Options [Line Items] TypeOfCellsDomain [Domain] Operating Leases (Details) [Table] Operating Lease [Line Items] Common Stock (Details) [Table] Common Stock [Line Items] Preferred Stock (Details) [Table] Preferred Stock [Line Items] Related Party Transaction [Domain] Related Party Transactions (Details) [Table] Related Party Transactions [Line Items] Segments (Details) [Table] Segments [Line Items] Subsequent Event Type [Domain] Subsequent Events (Details) [Table] Subsequent Event [Line Items] Adjustment for 10 for 1 reverse stock split Adjustment for 10 for 1 reverse stock split. Amount of consideration payable. Bitcoin price per share. Disclosure of accounting policy for bitcoin Policy. Bitcoin price. Amount of cash overdraft. Amount of customer deposits. The contract under an operating lease is called a rent agreement/contract. Once both the parties sign the agreement, usually, a financial lease can't be canceled. Cash overdraft. Number of common stock stock exercised shares. Amount of common stock issued for accrued liabilities are only reported under accrual accounting to represent the performance of a company regardless of their cash position. They appear on the balance sheet under current liabilities. Common stock issued for exercise of options. Customer deposits. Due to from inter

company. Fund and received proceeds Lease and rental expense. The entire disclosure of merchant portfolio purchase installment obligation. Monthly instalment payments. Paid at closing amount. Payment at closing. The percentage of acquisition of interest. The percentage of interest in Cuentas SDI, LLC. A preferred dividend is one that is accrued and paid on a company's preferred shares. Their dividend payments take preference over common shares. Amount of preferred dividend is one that is accrued and paid on a company's preferred shares. The value related to processing and servicing costs. Purchase price. Disclosure of accounting policy reserve for Chargeback Losses. Tabular disclosure of estimated useful life. The total share amount of underwriter warrant exercised. Weighted average price at which option holders acquired shares when converting their stock options into shares. Weighted average exercise price underwriter warrant exercised. Number of share options (or share units) exercised during the current period. Represent the amount of stockholders equity stock split. Unrealized Gain (Loss) on Investments. The entire disclosure of warrant. Noncontrolling interest [Member]. Preferred Stock Dividends and Other Adjustments Preferred Stock Dividends Assets [Abstract] Payments to Acquire Equity Method Investments Earnings Per Share, Diluted Cancellation Of Operating Leases Retained Earnings [Member] Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Other Revenue From Monthly Recurring Subscriptions Member Stockholders Equity Stock Split Weighted Average Number of Shares Outstanding, Basic Finite-Lived Intangible Assets, Net Common Stock Issued For Accrued Liabilities Other Nonoperating Income (Expense) Finite-Lived Intangible Asset, Expected Amortization, after Year Five Business Combination Disclosure [Text Block] Schedule Of Estimated Useful Lives Abstract Schedule of Goodwill [Table Text Block] Revenue Abstract Unlabeled Abstract28 Fair Value Measurement, Policy [Policy Text Block] Unlabeled Abstract29 Deferred Compensation Arrangement with Individual, Cash Awards Granted, Percentage Building [Member] Treasury Stocks Member Finite-Lived Intangible Asset, Expected Amortization, Year Two Stock Issued During Period, Shares, New Issues Transaction And Processing Fees Member Goodwill and Intangible Assets, Policy [Policy Text Block] Lease And Rental Base Expense Cuentas Inc Member Assets, Noncurrent Business Combination, Price of Acquisition, Expected Schedule Of Property And Equipment Abstract Unlabeled Abstract30 Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable Additional Paid in Capital Operating Expenses [Abstract] Noncontrolling Interest, Increase from Subsidiary Equity Issuance Unlabeled Abstract31 Unlabeled Abstract32 Supplemental Cash Flow Information [Abstract] Net Cash Provided by (Used in) Operating Activities [Abstract] Accounts Payable and Other Accrued Liabilities, Current Equity, Attributable to Parent [Abstract] Preferred Stock, Shares Issued Adjustments to Additional Paid in Capital, Stock Split Reserve For Chargeback Losses Policy Text Block Construction in Progress [Member] Prepaid Expense, Current Investment, Policy [Policy Text Block] Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life Amount Of Consideration Payable Forecast [Member] Debt Disclosure [Text Block] Minimum [Member] Schedule of Stockholders' Equity Note, Warrants or Rights [Table Text Block] One Year Anniversary Member Common Stock, Shares, Outstanding Warrant Text Block Retained Earnings (Accumulated Deficit) Depreciation Net Cash Provided by (Used in) Investing Activities Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Current Liabilities Cash Overdraft Trade Names [Member] Proceeds from Stock Options Exercised Customer Deposits Other Operating Income (Expense), Net Unlabeled Abstract11 Payments to Acquire Property, Plant, and Equipment Unlabeled Abstract12 Unlabeled Abstract10 Unlabeled Abstract15 Unlabeled Abstract16 Unlabeled Abstract13 Unlabeled Abstract14 Share-Based Payment Arrangement [Policy Text Block] Unlabeled Abstract19 Post Split Member Preferred Stock, Shares Authorized Unlabeled Abstract17 Interest Paid, Excluding Capitalized Interest, Operating Activities Unlabeled Abstract18 Repayments of Debt Preferred Stock, Shares Outstanding Property, Plant and Equipment, Net Prepaid Expense and Other Assets, Current Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Unrecognized Tax Benefits, Income Tax Penalties Expense Increase (Decrease) in Accrued Liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets [Abstract] Income Tax, Policy [Policy Text Block] Maximum [Member] Pre Split Member Treasury Stock, Common, Value DMINTMember Unlabeled Abstract22 Common Stock, Shares Authorized Unlabeled Abstract23 Unlabeled Abstract20 Preferred Stock, Dividend Rate, Percentage Unlabeled Abstract21 Monthly Instalment Payments Unlabeled Abstract26 Unlabeled Abstract27 Crypto Asset, Fair Value, Current Unlabeled Abstract24 Escrow Deposit Unlabeled Abstract25 Operating Lease, Liability, Noncurrent Revenue from Contract with Customer, Including Assessed Tax Preferred Stock [Member] Concentration Risk, Credit Risk, Policy [Policy Text Block] Merchant Equipment Rental And Sales Member Share-Based Payment Arrangement, Expense Increase (Decrease) in Operating Capital [Abstract] Net Cash Provided by (Used in) Financing Activities [Abstract] Additional Paid-in Capital [Member] Salary and Wage, NonOfficer, Excluding Cost of Good and Service Sold Share Repurchase Program, Remaining Authorized, Number of Shares Operating Segment Member Net Cash Provided by (Used in) Investing Activities [Abstract] Purchase Agreement Member Finite-Lived Intangible Asset, Expected Amortization, Year One Adjustments to Additional Paid in Capital, Increase in Carrying Amount of Redeemable Preferred Stock Node Capital Token Opportunity Fund LPMember Intangible Assets Disclosure [Text Block] Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Schedule Of Revenue Operating Expenses For Reportable Segments Abstract Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect Depreciation, Depletion and Amortization, Nonproduction Significant Accounting Policies [Text Block] Cell4 Member Goodwill Unlabeled Abstract3 Unlabeled Abstract2 Unlabeled Abstract5 Unlabeled Abstract4 Segment Reporting, Policy [Policy Text Block] Unlabeled Abstract1 Unlabeled Abstract0 Property, Plant and Equipment, Useful Life Fintech Segment Member Unlabeled Abstract7 Unlabeled Abstract6 Proceeds from Related Party Debt Unlabeled Abstract9 Unlabeled Abstract8 Fund And Received Proceeds Mr Smith Member Other Income Expense Abstract Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Expirations in Period Related Party Transactions Disclosure [Text Block] Other Transaction And Processing Fees Revenue From Monthly Recurring Subscriptions And Merchant Equipment Rental And Sales Member Accrued Bonuses Net Cash Provided by (Used in) Operating Activities Percentage Of Purchase Interest In Cuentas SDILLC Merchant Portfolios Member Finite-Lived Intangible Assets [Member] Receivable [Policy Text Block] Gain (Loss) on Sale of Investments Digital Product Revenue Member Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Stock Issued During Period, Shares, Other Office Equipment [Member] Finite-Lived Intangible Assets, Gross Other Long-Term Investments Schedule Of Estimated Amortization Expense Related To Amortizing Intangible Assets Abstract Equity, Attributable to Parent Revenue Net Bitcoin Mining Member Computer Equipment [Member] Goodwill and Intangible Assets, Intangible Assets, Indefinite-Lived, Policy [Policy Text Block] Property, Plant and Equipment, Policy [Policy Text Block] Notes Payable, Current Share Based Compensation Arrangement By Share Based Payment Award Option Underwriter Warrant Exercised Preferred Stock [Text Block] Lessee, Operating Lease, Renewal Term Common Stock Exercised Shares Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Unlabeled Abstract Segment Reporting Disclosure [Text Block] Transaction And Processing Fees From Retail Contracts Member Loss Contingency Accrual, Payments Adjustments to Additional Paid in Capital, Dividends in Excess of Retained Earnings Building Improvements [Member] Schedule Of Revenue Disaggregated By Revenue Source Abstract Net Income (Loss) Available to Common Stockholders, Basic Equity Securities, FV-NI, Current Consolidated Total Member Banking Regulation, Total Capital, Actual Bitcoin Price Property, Plant and Equipment Disclosure [Text Block] Other Assets Net Income (Loss) Attributable to Noncontrolling Interest Public Utilities, Approved Equity Capital Structure, Percentage Accounts Payable, Other, Current Equity, Including Portion Attributable to Noncontrolling Interest Share-Based Payment Arrangement, Option, Activity [Table Text Block] Amortization Due Tofrom Intercompany Security Deposit Equity [Text Block] Temporary Equity, Aggregate Amount of Redemption Requirement Property, Plant and Equipment [Table Text Block] Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest OLBGroup Inc Member Operating Expenses Payment At Closing Statement of Financial Position [Abstract] Share-Based Payment Arrangement, Option, Exercise Price Range, Exercisable, Weighted Average Remaining Contractual Term Cash and Cash Equivalents, at Carrying Value Number of Stores Purchase Price Of Share Stock Options Agreement Member Increase (Decrease) in Accounts Receivable Proceeds from Issuance of Common Stock Condensed Balance Sheet [Table Text Block] Equity, Attributable to Noncontrolling Interest Impairment or Disposal of Long-Lived Assets, Policy [Policy Text Block] Schedule Of Assets Liabilities And Equity For Reportable Segments Abstract Share-Based Payment Arrangement, Noncash Expense Number of Reportable Segments Asset Acquisition, Contingent Consideration, Liability, Current Public Utilities, Property, Plant and Equipment, Equipment Stock Issued During Period, Value, Other Natural Gas [Member] Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Payments for Rent Use of Estimates, Policy [Policy Text Block] Commitments and Contingencies Series A Preferred Stock [Member] Common Stock, Value, Issued Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Current Liabilities Customer Deposits Repayments of Notes Payable Amortization of Debt Issuance Costs Other Receivables Noncontrolling Interest [Member] Schedule Of Intangible Assets Net Abstract Accounts Receivable, after Allowance for Credit Loss Lessee, Leases [Policy Text Block] Operating Lease, Payments Armistice Capital LLCMember Increase (Decrease) in Prepaid Expense and Other Assets Dividends, Stock Stock Issued During Period, Value, New Issues Statement of Stockholders' Equity [Abstract] Basis of Accounting, Policy [Policy Text Block] Common Stock, Value, Outstanding Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations [Abstract] Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Stock Issued During Period, Shares, Stock Splits Crypto Asset, Fair Value Processing And Servicing Costs Stock Issued During Period, Value, Acquisitions Income Tax Expense (Benefit) Payable, Preferred Stock Redeemed Amortization of Intangible Assets Equipment [Member] Income Statement [Abstract] Share Based Compensation Share Based Payment Weighted Average Exercise Price Underwriter Warrant Exercised Lessee, Operating Leases [Text Block] New Accounting Pronouncements, Policy [Policy Text Block] Construction Contractor, Receivable, Retainage Cash Overdraft Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Expirations in Period, Weighted Average Exercise Price Equity Method Investments and Joint Ventures Disclosure [Text Block] Two Year Anniversary Member Earnings Per Share, Basic Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Transaction And Processing Fees From Wholesale Contracts Member Revenues [Abstract] Treasury Stock, Value Assets Liabilities Proceeds from Sale of Other Investments Property, Plant and Equipment, Additions Long Term Liabilities Abstract Subsequent Events [Text Block] Other Assets [Abstract] Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Other Indefinite-Lived Intangible Assets (Excluding Goodwill) Schedule of Indefinite-Lived Intangible Assets [Table Text Block] Bitcoin Policy Policy Text Block Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Weighted Average Remaining Contractual Term Stock Issued During Period, Shares, Issued for Services Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Merchant Portfolio Member Finite-Lived Intangible Asset, Useful Life Trade Name Member Notes Payable Cell3 Member Gain (Loss) on Termination of Lease Professional Fees Software Development [Member] Stock Option, Exercise Price, Increase Net Cash Provided by (Used in) Financing Activities Accounts Payable, Current Capital Units, Value Retail Land Sale, Estimated Cost of Major Improvement Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Less Noncontrolling Interest Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Property, Plant and Equipment, Gross Exclusive Agreement To Purchase Natural Gas Member Construction in Progress, Gross Subsidiary, Ownership Percentage, Parent Subsequent Event [Member] Warrant [Member] Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Cuentas SDILLCMember Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities Unrealized Gain (Loss) on Investments Bank Overdrafts Bitcoin Per Share Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Operating Income (Loss) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Other Notes Payable Partners' Capital Allocated for Income Tax and Other Withdrawals Increase (Decrease) in Security Deposits Unrealized Gain On Investment Accounts Receivable, Allowance for Credit Loss Cryptocurrency Mining Revenues Member Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Business Combination, Contingent Consideration, Asset [Abstract] Revenue from Contract with Customer [Policy Text Block] Common Stock [Member] Reclassification, Comparability Adjustment [Policy Text Block] Bitcoin Mining Equipment Member Statement of Cash Flows [Abstract] Interest Expense, Operating and Nonoperating Payments for Previous Acquisition Payments to Acquire Projects Area of Land Adjustment For10 For1 Reverse Stock Split Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Equity Method Investment, Ownership Percentage Proceeds from Operating Activities Liabilities, Current [Abstract] Yakov LLCLoan Member Supplemental Deferred Purchase Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value Other Assets, Current APIC, Share-Based Payment Arrangement, Option, Increase for Cost Recognition Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Stock Options Member Share-Based Payment Arrangement [Text Block] Escrow Deposits Related to Property Sales Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Outstanding, Weighted Average Remaining Contractual Terms Non

Controlling Interest Member Type Of Cells Axis Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Other Nonoperating Income (Expense) [Abstract] Capital Units, Authorized Business Acquisition, Percentage of Voting Interests Acquired Nature of Operations [Text Block] Percentage Of Acquisition Of Interest In Cuentas SDILLC Revenues Stock Issued During Period, Value, Stock Options Exercised Schedule Of Goodwill Abstract Treasury Stock, Common, Shares Other Receivables, Net, Current Stock Issued During Period, Value, Issued for Services Additional Collateral, Aggregate Fair Value Merchant Portfolio Purchase Installment Obligation Text Block Schedule Of Company SOutstanding Warrants And Changes Abstract General and Administrative Expense Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Depreciation, Depletion and Amortization Common Stock, Par or Stated Value Per Share Payments of Loan Costs Earnings Per Share, Policy [Policy Text Block] Common Stock, Shares, Issued Preferred Dividend Payablerelated Parties Other Liabilities, Current Increase (Decrease) in Other Noncurrent Assets Weighted Average Number of Shares Outstanding, Diluted Business Combination, Contingent Consideration, Asset, Current Operating Lease, Expense Common Stock Issued For Exercise Of Optionsin Shares Intangible Assets, Net (Excluding Goodwill) Accounts Receivable, after Allowance for Credit Loss, Current Finite-Lived Intangible Assets, Accumulated Amortization Excel Corporation And Subsidiaries Member Cash, FDIC Insured Amount Dividends, Preferred Stock Offering Costs, Partnership Interests Related Party [Member] Net Assets Mr Yakov Member Disaggregation of Revenue [Table Text Block] Purchase Obligation Assets, Current [Abstract] Cash Share Based Compensation Arrangements By Share Based Payment Award Options Weighted Average Exercise Price Warrants Exercised Stock Issued During Period Shares Stock Options Number Of Warrants Warrants Exercised Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Liabilities, Current Finite-Lived Intangible Asset, Expected Amortization, Year Four Increase (Decrease) in Accounts Payable Payable, Investment, Purchase Condensed Income Statement [Table Text Block] Accrued Liabilities, Current Adjustment For10 For1 Reverse Stock Splitin Shares Consolidation, Policy [Policy Text Block] Liabilities and Equity [Abstract] Shares, Outstanding Finite-Lived Intangible Asset, Expected Amortization, Year Three Commitments and Contingencies Disclosure [Text Block] Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net Interest Expense, Debt Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Business Combination, Acquisition of Less than 100 Percent, Noncontrolling Interest, Fair Value Public Utilities, Property, Plant and Equipment, Other Property Plant and Equipment, Useful Life Accounts Payable and Accrued Liabilities Warrant, Exercise Price, Decrease Liquidation Basis of Accounting [Text Block] Preferred Stock, Value, Issued Income Taxes Paid Bitcoin Mining Segment Member Liabilities and Equity Nonoperating Income (Expense) Schedule Of Estimated Useful Life Table Text Block Debt Instrument, Annual Principal Payment Weighted Average Number of Shares, Common Stock Subject to Repurchase or Cancellation Paid At Closing Amount Preferred Stock, Par or Stated Value Per Share Excess Stock, Shares Issued Assets, Current EX-101.PRE 12 olb-20240630_pre.xml XBRL PRESENTATION FILE XML 14 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cover - shares 6 Months Ended Jun. 30, 2024 Aug. 13, 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 Jun. 30, 2024 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Entity Information [Line Items] Â Â Entity Registrant Name THEÂ OLB GROUP, INC. Â Entity Central Index Key 0001314196 Â Entity File Number 000-52994 Â Entity Tax Identification Number 13-4188568 Â Entity Incorporation, State or Country Code DE Â Current Fiscal Year End Date --12-31 Â Entity Current Reporting Status Yes Â Entity Shell Company false Â Entity Filer Category Non-accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company true Â Entity Ex Transition Period false Â Entity Contact Personnel [Line Items] Â Â Entity Address, Address Line One 1120 Avenue of the Americas Â Entity Address, Address Line Two Fourth Floor Â Entity Address, City or Town New York Â Entity Address, State or Province NY Â Entity Address, Postal Zip Code 10036 Â Entity Phone Fax Numbers [Line Items] Â Â City Area Code (212) Â Local Phone Number 278-0900 Â Entity Listings [Line Items] Â Â Title of 12(b) Security Common Stock, $0.0001 par value Â Trading Symbol OLB Â Security Exchange Name NASDAQ Â Entity Common Stock, Shares Outstanding Â 1,797,583 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 - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 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 - DefinitionIndicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Securities Act -Number 7A -Section B -Subsection 2 + Details Name: dei_EntityExTransitionPeriod 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 15 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Balance Sheets - USD ($) Jun. 30, 2024 Dec. 31, 2023 Current Assets: Â Â Cash $ 53,265 $ 179,006 Accounts receivable, net 118,002 466,890 Prepaid expenses 13,678 184,913 Other receivables 403,999 403,999 Investment in equity securities 273,662 Other current assets 592 312,103 Total Current Assets 589,536 1,820,573 Other Assets: Â Â Property and equipment, net 4,276,985 5,871,751 Intangible assets, net 3,191,439 3,500,246 Goodwill 8,139,889 8,139,889 Other long-term assets 395,952 395,952 Total Other Assets 16,004,265 17,907,838 TOTAL ASSETS 16,593,801 19,728,411 Current Liabilities: Â Â Cash overdraft 30,599 Accounts payable 4,228,779 3,526,689 Accrued expenses 454,298 1,017,708 Merchant portfolio purchase installment obligation 2,000,000 2,000,000 Note payable â€“ current portion 277,452 258,819 Total Current Liabilities 8,319,475 7,234,500 Notes payable, net of current portion 149,039 Total Liabilities 8,319,475 7,383,539 Commitments and contingencies (Note 10) Stockholdersâ€™ Equity: Â Â Preferred stock, value Common stock, $0.0001 par value, 50,000,000 shares authorized, 1,810,200 and 1,534,408 shares issued, 1,797,583 and 1,521,791 shares outstanding at June 30, 2024 and December 31, 2023, respectively 180 152 Treasury stock, at cost, 12,617 shares at June 30, 2024 and December 31, 2023, respectively (109,988) (109,988) Additional paid-in capital 70,007,650 68,910,370 Accumulated deficit (61,623,526) (56,574,896) Total stockholdersâ€™ equity of The OLB Group and Subsidiaries 8,274,326 12,225,648 Noncontrolling interest 119,224 Total Stockholdersâ€™ Equity 8,274,326 12,344,872 TOTAL LIABILITIES AND STOCKHOLDERSâ€™ EQUITY 16,593,801 19,728,411 Related Party Â Â Current Liabilities: Â Â Preferred dividend payable (related parties) 480,887 418,606 Related party payable 847,460 12,678 Series A Preferred stock Â Â Stockholdersâ€™ Equity: Â Â Preferred stock, value $ 10 $ 10 X - DefinitionCarrying 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. 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-S99-1Reference 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/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent 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 - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. 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). + 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_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + 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/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-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(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital 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 - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold or consumed after one year or beyond the normal operating cycle, if longer. + 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/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 7: 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 8: 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 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)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 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)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: 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 12: 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 13: 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 14: 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 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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: 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_AssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of payments made in excess of existing cash balances, which will be honored by the bank but reflected as a loan to the entity. Overdrafts generally have a very short time frame for correction or repayment and are therefore more similar to short-term bank financing than trade financing. + 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 -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-10 + Details Name: us-gaap_BankOverdrafts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), 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(2)) -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 (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + 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/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 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/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting

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-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 (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill 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 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef 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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 https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef 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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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 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)(iii)(A)) -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)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: 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 https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: 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 6: 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 7: 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 8: 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 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 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: 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Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: 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_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 equity (deficit) attributable to noncontrolling interest. Excludes temporary 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(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: 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 3: 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 4: 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 5: 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)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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 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 8: 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 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: 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 11: 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 12: 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 13: 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(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest 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 - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current assets classified as other. + 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 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_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities 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-S99-1Reference 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/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term investments classified as other. + ReferencesReference 1: 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)(1)(f)) -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(12)) -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)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLongTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance, of receivables classified as other, due within one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of payable for preferred stock reacquired. Includes, but is not limited to, unit, membership interest, or other ownership interest. + 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)(b)) -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 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478790/946-405-45-1 + Details Name: us-gaap_PayablePreferredStockRedeemed Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred 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(28)) -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)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue 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 after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 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/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionMinimum amount of purchase arrangement in which the entity has agreed to expend funds to procure goods or services from a supplier. + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - 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 - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + 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 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: 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 38: 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 39: 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 40: 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 41: 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 42: 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 43: 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 44: 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 45: 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 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in 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(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonValue 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: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace

Prefix: Data Type: na Balance Type: Period Type: XML 16 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Balance Sheets (Parentheticals) - $ / shares Jun. 30, 2024 Dec. 31, 2023 Preferred stock, par value (in Dollars per share) $ 0.01 $ 0.01 Preferred stock, shares authorized 1,000,000 1,000,000 Preferred stock shares issued Preferred stock shares outstanding Common stock, par value (in Dollars per share) $ 0.0001 $ 0.0001 Common stock, shares authorized 50,000,000 50,000,000 Common stock, shares issued 1,810,200 1,534,408 Common stock, shares outstanding 1,797,583 1,521,791 Treasury stock, shares 12,617 12,617 Series A Preferred stock Â Â Preferred stock, par value (in Dollars per share) $ 0.01 $ 0.01 Preferred stock, shares authorized 10,000 10,000 Preferred stock shares issued 1,021 1,021 Preferred stock shares outstanding 1,021 1,021 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 - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + 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(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) 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(28)) -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_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + 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(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + 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(28)) -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 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: 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 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(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: 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_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Operations (Unaudited) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Revenue: Â Â Â Â Total revenue $ 3,521,154 $ 8,344,012 $ 7,017,336 $ 14,966,601 Operating expenses: Â Â Â Â Processing and servicing costs, excluding merchant portfolio amortization 2,972,679 5,390,675 5,726,272 10,468,109 Amortization and depreciation expense 117,847 899,831 308,808 1,799,662 Depreciation expense â€“ cryptocurrency mining 843,671 799,716 1,593,191 1,599,433 Salaries and wages 689,198 692,480 1,705,536 1,382,832 Professional fees 564,855 219,782 1,213,298 589,126 General and administrative expenses 947,987 973,264 1,972,879 2,161,309 Total operating expenses 6,136,237 8,975,748 12,519,984 18,000,471 Loss from operations (2,615,083) (631,736) (5,502,648) (3,033,870) Other income (expense): Â Â Â Â Realized gain (loss) on sale of cryptocurrency 48,683 225,229 (279,242) Unrealized (loss) gain on investment (6,490) 274,731 (6,490) Interest expense (32,929) (45,942) Other income 114,654 Total other income (expense) (32,929) 42,193 454,018 (171,078) Net Loss before income taxes (2,648,012) (589,543) (5,048,630) (3,204,948) Income tax expense Net Loss (2,648,012) (589,543) (5,048,630) (3,204,948) Net income attributed to noncontrolling interest 1,725 1,725 Net loss attributed to The OLB Group and Subsidiaries (2,648,012) (587,818) (5,048,630) (3,203,223) Preferred dividends (related parties) (30,970) (30,970) (62,281) (61,600) Net Loss Applicable to Common Shareholders $ (2,678,982) $ (618,788) $ (5,110,911) $ (3,264,823) Net loss per common share, basic (in Dollars per share) $ (1.49) $ (0.41) $ (2.88) $ (2.16) Weighted average shares outstanding, basic (in Shares) 1,797,583 1,514,821 1,773,133 1,514,821 Transaction and processing fees Â Â Â Â Revenue: Â Â Â Â Total revenue $ 2,484,193 $ 7,755,248 $ 4,772,402 $ 14,108,719 Merchant equipment rental and sales Â Â Â Â Revenue: Â Â Â Â Total revenue 27,940 22,519 48,123 47,283 Revenue, net - cryptocurrency mining Â Â Â Â Revenue: Â Â Â Â Total revenue 52,319 137,541 263,936 304,290 Other revenue from monthly recurring subscriptions Â Â Â Â Revenue: Â Â Â Â Total revenue 145,026 71,268 253,894 148,873 Digital product revenue Â Â Â Â Revenue: Â Â Â Â Total revenue $ 811,676 $ 357,436 $ 1,678,981 $ 357,436 X - DefinitionThe value related to processing and servicing costs. + ReferencesNo definition available. + Details Name: olb_ProcessingAndServicingCosts Namespace Prefix: olb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - 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 net realized gain (loss) on investments sold during the period, not including gains (losses) on securities separately or otherwise categorized as trading, available-for-sale, or held-to-maturity, which, for cash flow reporting, is a component of proceeds from investing activities. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfInvestments 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 - 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 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: 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/1943274/2147482810/280-10-50-31Reference 10: 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 11: 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(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: 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(15)) -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 - 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 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 - 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 Net Income (Loss) attributable to noncontrolling interest. + 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -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 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: 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 9: 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/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: 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 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name 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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 income (expense) related to nonoperating activities, 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(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherNonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate value of preferred stock dividends and other adjustments necessary to derive net income apportioned to common stockholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_PreferredStockDividendsAndOtherAdjustments 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 -

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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 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: 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 30: 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 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: 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 34: 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 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for salary and wage arising from service rendered by nonofficer employee. Excludes allocated cost, labor-related nonsalary expense, and direct and overhead labor cost included in cost of good and service sold. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_SalariesAndWages Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_UnrealizedGainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - Details Name: srt_ProductOrServiceAxis=olb_TransactionAndProcessingFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=olb_MerchantEquipmentRentalAndSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=olb_RevenueNetBitcoinMiningMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=olb_OtherRevenueFromMonthlyRecurringSubscriptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=olb_DigitalProductRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 18 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Operations (Unaudited) (Parentheticals) - $ / shares 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Income Statement [Abstract] Â Â Â Â Net loss per common share, diluted $ (1.49) $ (0.41) $ (2.88) $ (2.16) Weighted

average shares outstanding, diluted 1,797,583 1,514,821 1,773,133 1,514,821 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 - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract 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 XML 19 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Changes in Stockholdersâ€™ Equity (Unaudited) - USD ($) Preferred Stock Common Stock Additional Paid In Capital Treasury Stock Accumulated Deficit Non-Controlling Interest Total Balance at Dec. 31, 2022 $ 10 $ 151 $ 68,141,837 $ (109,988) $ (33,394,233) $ 34,637,777 Balance (in Shares) at Dec. 31, 2022 1,021 1,508,154 Â Â Â Â Â Common stock issued for director services $ 1 164,997 164,998 Common stock issued for director services (in Shares) Â 13,636 Â Â Â Â Â Preferred stock dividends (30,630) (30,630) Stock-based compensation 132,788 Â 132,788 Net loss (2,615,405) (2,615,405) Balance at Mar. 31, 2023 $ 10 $ 152 68,408,992 (109,988) (36,009,638) 32,289,528 Balance (in Shares) at Mar. 31, 2023 1,021 1,521,790 Â Â Â Â Â Balance at Dec. 31, 2022 $ 10 $ 151 68,141,837 (109,988) (33,394,233) 34,637,777 Balance (in Shares) at Dec. 31, 2022 1,021 1,508,154 Â Â Â Â Â Net loss Â Â Â Â Â Â (3,204,948) Balance at Jun. 30, 2023 $ 10 $ 152 68,378,022 (109,988) (36,597,456) 210,775 31,881,515 Balance (in Shares) at Jun. 30, 2023 1,021 1,521,790 Â Â Â Â Â Balance at Mar. 31, 2023 $ 10 $ 152 68,408,992 (109,988) (36,009,638) 32,289,528 Balance (in Shares) at Mar. 31, 2023 1,021 1,521,790 Â Â Â Â Â Preferred stock dividends (30,970) (30,970) Recognition of noncontrolling interest in acquisition 212,500 212,500 Net loss (587,818) (1,725) (589,543) Balance at Jun. 30, 2023 $ 10 $ 152 68,378,022 (109,988) (36,597,456) 210,775 31,881,515 Balance (in Shares) at Jun. 30, 2023 1,021 1,521,790 Â Â Â Â Â Balance at Dec. 31, 2023 $ 10 $ 152 68,910,370 (109,988) (56,574,896) 119,224 12,344,872 Balance (in Shares) at Dec. 31, 2023 1,021 1,521,791 Â Â Â Â Â Common stock issued for exercise of options $ 16 6,824 6,840 Common stock issued for exercise of options (in Shares) Â 156,899 Â Â Â Â Â Common stock sold for cash 9,775 9,775 Common stock sold for cash (in Shares) Â 1,408 Â Â Â Â Â Common stock issued to related parties for accrued liabilities $ 12 899,988 900,000 Common stock issued to related parties for accrued liabilities (in Shares) Â 117,632 Â Â Â Â Â Preferred stock dividends-related party (31,311) (31,311) Stock-based compensation 304,874 304,874 Adjustment for 10 for 1 reverse stock split Adjustment for 10 for 1 reverse stock split (in Shares) Â (146) Â Â Â Â Â Net loss (2,371,596) (29,022) (2,400,618) Balance at Mar. 31, 2024 $ 10 $ 180 70,100,520 (109,988) (58,946,492) 90,202 11,134,432 Balance (in Shares) at Mar. 31, 2024 1,021 1,797,583 Â Â Â Â Â Balance at Dec. 31, 2023 $ 10 $ 152 68,910,370 (109,988) (56,574,896) 119,224 12,344,872 Balance (in Shares) at Dec. 31, 2023 1,021 1,521,791 Â Â Â Â Â Net loss Â Â Â Â Â Â (5,048,630) Balance at Jun. 30, 2024 $ 10 $ 180 70,007,650 (109,988) (61,623,526) 8,274,326 Balance (in Shares) at Jun. 30, 2024 1,021 1,797,583 Â Â Â Â Â Balance at Mar. 31, 2024 $ 10 $ 180 70,100,520 (109,988) (58,946,492) 90,202 11,134,432 Balance (in Shares) at Mar. 31, 2024 1,021 1,797,583 Â Â Â Â Â Preferred stock dividends-related party (30,970) (30,970) Stock-based compensation 33,875 33,875 Derecognition of noncontrolling interest (95,775) (29,022) (90,202) (214,999) Net loss (2,648,012) (2,648,012) Balance at Jun. 30, 2024 $ 10 $ 180 $ 70,007,650 $ (109,988) $ (61,623,526) $ 8,274,326 Balance (in Shares) at Jun. 30, 2024 1,021 1,797,583 Â Â Â Â Â X - DefinitionAdjustment for 10 for 1 reverse stock split + ReferencesNo definition available. + Details Name: olb_AdjustmentFor10For1ReverseStockSplit Namespace Prefix: olb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAdjustment for 10 for 1 reverse stock split. + ReferencesNo definition available. + Details Name: olb_AdjustmentFor10For1ReverseStockSplitinShares Namespace Prefix: olb_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionCommon stock issued for exercise of options. + ReferencesNo definition available. + Details Name: olb_CommonStockIssuedForExerciseOfOptionsinShares Namespace Prefix: olb_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of decrease in additional paid in capital (APIC) resulting from dividends legally declared (or paid) in excess of retained earnings balance. + 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 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_AdjustmentsToAdditionalPaidInCapitalDividendsInExcessOfRetainedEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of decrease (increase) in additional paid in capital (APIC) for the increase in carrying amount of redeemable preferred stock. + 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 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 3.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-2 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalIncreaseInCarryingAmountOfRedeemablePreferredStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - DefinitionAmount of increase in noncontrolling interest from subsidiary issuance of equity interests to noncontrolling interest holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-23Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(2) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_NoncontrollingInterestIncreaseFromSubsidiaryEquityIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + 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://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 6: 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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher 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-Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss 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 - DefinitionNumber of shares issued in lieu of cash for services contributed to the entity. Number of shares includes, but is not limited to, shares issued for services contributed by vendors and founders. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesIssuedForServices Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration 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 - DefinitionNumber of shares of stock issued attributable to transactions classified as other. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesOther Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued pursuant to acquisitions 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(29)) -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(30)) -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(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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_StockIssuedDuringPeriodValueAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued in lieu of cash for services contributed to the entity. Value of the stock issued includes, but is not limited to, services contributed by vendors and founders. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodValueIssuedForServices Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + 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/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: 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 7: 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 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_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of shares of stock issued attributable to transactions classified as other. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodValueOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + 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://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 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(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + 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 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting

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45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: 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 38: 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 39: 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 40: 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 41: 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 42: 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 43: 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 44: 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 45: 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 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 20 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Cash Flows (Unaudited) - USD ($) 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 CASH FLOWS FROM OPERATING ACTIVITIES: Â Â Net loss $ (5,048,630) $ (3,204,948) Adjustments to reconcile net loss to net cash provided by and used in operations: Â Â Depreciation and amortization 1,901,999 3,399,095 Stock based compensation 338,750 132,788 Operating lease expense, net of repayment (8,444) (Gain) loss on sale of bitcoin (225,229) 279,242 Unrealized gain on investment (274,731) Changes in assets and liabilities: Â Â Accounts receivable 348,888 (795,499) Prepaid expenses and other current assets 710,049 479,631 Other long-term assets 77,000 Accounts payable 702,090 1,172,389 Customer deposits 19,947 Accrued expenses 336,590 301,048 Net cash (used in) provided by operating activities (1,210,224) 1,852,249 CASH FLOWS FROM INVESTING ACTIVITIES: Â Â Proceeds from sale of investment 548,393 Acquisition of 19.99% interest in Cuentas SDI, LLC (215,500) Acquisition of property and equipment (1,145,421) Purchase of 80.01% interest in Cuentas SDI, LLC (850,000) Net cash provided (used) by investing activities 332,893 (1,995,421) CASH FLOWS FROM FINANCING ACTIVITIES: Â Â Cash overdraft 30,599 (8,050) Common stock sold for cash 9,775 Advances from related party 834,782 Proceeds from exercise of options â€“ related party 6,840 Repayments on note payable (130,406) (149,027) Net cash provided (used) by financing activities 751,590 (157,077) Net change in cash (125,741) (300,249) Cash â€“ beginning of period 179,006 434,026 Cash â€“ end of period 53,265 133,777 Cash paid for: Â Â Interest Income taxes Non-cash investing and financing transactions: Â Â Common stock issued for accrued liabilities 900,000 164,998 Preferred stock dividends 62,281 61,600 Cancellation of operating leases $ 174,090 X - DefinitionThe contract under an operating lease is called a rent agreement/contract. Once both the parties sign the agreement, usually, a financial lease can't be canceled. + ReferencesNo definition available. + Details Name: olb_CancellationOfOperatingLeases Namespace Prefix: olb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash overdraft. + ReferencesNo definition available. + Details Name: olb_CashOverdraft Namespace Prefix: olb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of common stock issued for accrued liabilities are only reported under accrual accounting to represent the performance of a company regardless of their cash position. They appear on the balance sheet under current liabilities. + ReferencesNo definition available. + Details Name: olb_CommonStockIssuedForAccruedLiabilities Namespace Prefix: olb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of preferred dividend is one that is accrued and paid on a company's preferred shares. + ReferencesNo definition available. + Details Name: olb_PreferredStockDividends Namespace Prefix: olb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionUnrealized Gain (Loss) on Investments. + ReferencesNo definition available. + Details Name: olb_UnrealizedGainOnInvestment Namespace Prefix: olb_ 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 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 and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding 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_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - ReferencesNo definition available. + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net realized gain (loss) on investments sold during the period, not including gains (losses) on securities separately or otherwise categorized as trading, available-for-sale, or held-to-maturity, which, for cash flow reporting, is a component of proceeds from investing activities. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 aggregate amount 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. + 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_IncreaseDecreaseInAccountsPayable 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 - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet 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_IncreaseDecreaseInAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionAmount of increase (decrease) in noncurrent assets classified as other. + 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_IncreaseDecreaseInOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + 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_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in security deposits. + 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_IncreaseDecreaseInSecurityDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -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_InterestPaidNet 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 - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow representing an adjustment to the purchase price of a previous acquisition. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_PaymentsForPreviousAcquisition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the purchase of or advances to an equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence. + 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_PaymentsToAcquireEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + 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_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionAmount of cash inflow from the sale of investments classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfOtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + 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/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + 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://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 6: 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 7: 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 8: 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 9: 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 10: 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 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: 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 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: 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 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -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 18: http://www.xbrl.org/2009/role/commonPracticeRef -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 19: 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 20: 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 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)(iii)(A)) -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)(4)(iv)) -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 1A -Subparagraph (SX 210.13-01(a)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(A)) -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)(iii)(B)) -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)(4)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: 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 30: 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 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: 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 34: 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 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss 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 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 - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Cash Flows (Unaudited) (Parentheticals) 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Statement of Cash Flows [Abstract] Â Â Percentage of acquisition interest in Cuentas SDI, LLC 19.99% 19.99% Percentage of interest in Cuentas SDI, LLC 80.01% 80.01% X - DefinitionThe percentage of acquisition of interest. + ReferencesNo definition available. + Details Name: olb_PercentageOfAcquisitionOfInterestInCuentasSDILLC Namespace Prefix: olb_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionThe percentage of interest in Cuentas SDI, LLC. + ReferencesNo definition available. + Details Name: olb_PercentageOfPurchaseInterestInCuentasSDILLC Namespace Prefix: olb_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfCashFlowsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Background 6 Months Ended Jun. 30, 2024 Background [Abstract] Â BACKGROUND NOTE 1 â€“ BACKGROUND Â Background Â The OLB Group, Inc. (â€œOLBâ€ the â€œCompanyâ€) was incorporated in the State of Delaware on November 18, 2004 and provides services through its wholly-owned subsidiaries and business segments. The Company generates its revenue through two business segments its Fintech Services and Bitcoin Mining Business segments. Â Fintech Services: Â The Company provides integrated financial and transaction processing services (â€œFintech Servicesâ€) to businesses throughout the United States. Through its eVance, Inc. subsidiary (â€œeVanceâ€), the Company provides an integrated suite of third-party merchant payment processing services and related proprietary software enabling products that deliver credit and debit card-based internet payment processing solutions primarily to small and mid-sized merchants operating in physical â€œbrick and mortarâ€ business environments, on the internet and in retail settings requiring both wired and wireless mobile payment solutions. eVance operates as an independent sales organization (â€œISOâ€) generating individual merchant processing contracts in exchange for future residual payments. As a wholesale ISO, eVance has a direct contractual relationship with the merchants and takes greater responsibility in the approval and monitoring of merchants than do retail ISOs and as a result, receives additional consideration for this service and risk. The Companyâ€™s Securus365, Inc. (â€œSecurus365â€) subsidiary operates as a retail ISO and receives residual income as commission for merchants it places with third party processors. The Companyâ€™s eVance Capital, Inc. subsidiary provides lending services to merchants processing with eVance, Inc. Â CrowdPay.us, Inc. (â€œCrowdPayâ€) is a Crowdfunding platform used to facilitate a capital raise anywhere from $1,000,000Â -$50,000,000Â of various types of securities under Regulation D, Regulation Crowdfunding, Regulation A and the Securities Act of 1933. To date, the activities of this subsidiary have been nominal. Â OmniSoft, Inc. (â€œOmniSoftâ€) operates a software platform for small merchants. The Omnicommerce applications work on an iPad, mobile device and the web and allow customers to sell a storeâ€™s products in a physical, retail setting. To date, the activities of this subsidiary have been nominal when compared to the overall business. Â On May 14, 2021, the Company formed OLBit, Inc., a wholly-owned subsidiary (â€œOLBitâ€). The purpose of OLBit is to hold the Companyâ€™s assets and operate its business related to its emerging lending and transactional business leveraging the Companyâ€™s Bitcoin Business and Fintech Services business. To date, the activities of this subsidiary have been nominal. Â On June 15, 2023, the Company entered into a Membership Interest Purchase Agreement (the â€œAgreementâ€) with SDI Black 001, LLC (â€œSellerâ€) whereby it acquired 80.01% of the membership interests of Cuentas SDI, LLC, a Florida limited liability company (the â€œLLCâ€). The LLC owns the platform of Black011.com and the network serving over 31,000 convenience stores (â€œBodegasâ€) in and aroundÂ New York and New Jersey (see Note 7). Â On May 20, 2024, the Company entered into a Membership Interest Purchase Agreement (the â€œAgreementâ€) dated as of May 20, 2024 with Cuentas, Inc. (â€œSellerâ€) whereby it acquired the remaining 19.99% of the membership interests of SDI for a

purchase price of $215,500. As a result, effective May 20, 2024 the Company owns 100% of SDI. Â The Company also provides ecommerce development and consulting services on a project-by-project basis. Â Bitcoin Mining Business: Â On July 23, 2021, the Company formed DMINT, Inc., a wholly-owned subsidiary (â€œDMINTâ€). The purpose of DMINT is to operate its business related to Bitcoin mining (â€œBitcoin Businessâ€). Â Â On June 24, 2022, the Company formed DMINT Real Estate Holdings, Inc., a wholly-owned subsidiary of DMINT. The purpose of DMINT Real Estate Holdings, Inc. is to buy and hold real estate related to DMINT. Currently, its only asset is the building and property located in Selmer, Tennessee where all of the mining computers are located. 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 23 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies 6 Months Ended Jun. 30, 2024 Summary of Significant Accounting Policies [Abstract] Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES NOTE 2 â€“ SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Basis of Presentation Â The Companyâ€™s unaudited condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States of America (â€œU.S. GAAPâ€), and pursuant to the rules and regulations of the Securities and Exchange Commission (the â€œSECâ€) and reflect all adjustments, consisting of normal recurring adjustments, which management believes are necessary to fairly present the financial position, results of operations and cash flows of the Company as of and for the six month period ending June 30, 2024 and not necessarily indicative of the results to be expected for the full year ending December 31, 2024. These unaudited financial statements should be read in conjunction with the financial statements and related notes included in the Companyâ€™s Annual Report on FormÂ 10-K for the year ended December 31, 2023. Â Use of Estimates Â Â The preparation of 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 assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period.Â Actual results could differ from those estimates. The Companyâ€™s accounting estimates include the collectability of receivables, useful lives of long-lived assets and recoverability of those assets, impairment in fair value of goodwill, valuation allowances for income taxes and stock-based compensation. Â Principles of Consolidation Â The accompanying unaudited consolidated financial statements include the accounts of the Company and its wholly-owned subsidiaries, eVance Inc., eVance Capital Inc., Securus365, Inc., CrowdPay.us, Inc., OmniSoft, Inc., OLBit, Inc., DMINT, Inc., DMINT Real Estate Holdings and Cuentas SDI, LLC. Â All significant intercompany transactions and balances have been eliminated. Â Reclassifications Â Certain reclassifications have been made to the prior year financial information to conform to the presentation used in the financial statements for the period ended June 30, 2024. Â Fair Value of Financial Instruments Â The Company follows paragraph 825-10-50-10 of the FASB Accounting Standards Codification for disclosures about fair value of its financial instruments and paragraph 820-10-35-37 of the FASB Accounting Standards Codification (â€œParagraph 820-10-35-37â€) to measure the fair value of its financial instruments. Paragraph 820-10-35-37 establishes a framework for measuring fair value in accounting principles generally accepted in the United States of America (U.S. GAAP) and expands disclosures about fair value measurements. Â To increase consistency and comparability in fair value measurements and related disclosures, Paragraph 820-10-35-37 establishes a fair value hierarchy which prioritizes the inputs to valuation techniques used to measure fair value into three (3) broad levels. Â The fair value hierarchy gives the highest priority to quoted prices (unadjusted) in active markets for identical assets or liabilities and the lowest priority to unobservable inputs. The three (3) levels of fair value hierarchy defined by Paragraph 820-10-35-37 are described below: Â Level 1: Quoted market prices available in active markets for identical assets or liabilities as of the reporting date. Â Level 2: Pricing inputs other than quoted prices in active markets included in Level 1, which are either directly or indirectly observable as of the reporting date. Â Level 3: Pricing inputs that are generally unobservable inputs and not corroborated by market data.Â The carrying amount of the Companyâ€™s financial assets and liabilities, such as cash, accounts receivable, prepaid expenses, accounts payable and accrued expenses approximate their fair value because of the short maturity of those instruments. Â The Companyâ€™s notes payable represents the fair value of such instruments as the notes bear interest rates that are consistent with current market rates. Â Concentration of Credit Risk Â Financial instruments that potentially expose the Company to concentration of credit risk consist primarily of cash and accounts receivable. The Companyâ€™s cash is deposited with major financial institutions. At times, such deposits may be in excess of the Federal Deposit Insurance Corporation insurable amount (â€œFDICâ€). As of June 30, 2024 and December 31, 2023, the Company had no cash in excess of the FDICâ€™s $250,000Â coverage limit. Â Operating Segments Â Operating segments are defined as components of an entity for which discrete financial information is available that is regularly reviewed by the Chief Operating Decision Maker (â€œCODMâ€), or decision maker group, in deciding how to allocate resources to an individual segment and in assessing performance. Our chief operating decisionâ€“making group is composed of the Chief Executive Officer and Vice President. The Company has two operating segments as of June 30, 2024 and December 31, 2023. (see Note 16). Â Stock-Based Compensation Â We account for equity-based transactions with employees and non-employees under the provisions of FASB ASC Topic 718, â€œCompensation â€“ Stock Compensationâ€ (â€œTopic 718â€), which establishes that equity-based payments to employees and non-employees are recorded at the grant date the fair value of the equity instruments the entity is obligated to issue when the employees and non-employees have rendered the requisite service and satisfied any other conditions necessary to earn the right to benefit from the instruments. Topic 718 also states that observable market prices of identical or similar equity or liability instruments in active markets are the best evidence of fair value and, if available, should be used as the basis for the measurement for equity and liability instruments awarded in these share-based payment transactions. However, if observable market prices of identical or similar equity or liability instruments are not available, the fair value shall be estimated by using a valuation technique or model that complies with the measurement objective, as described in Topic 718. Â Net Loss per Share Â Basic net loss per share of common stock is computed by dividing net loss by the weighted average number of shares of common stock outstanding during the period. Diluted net loss per common share is computed by dividing net loss by the weighted average number of shares of common stock and dilutive potentially outstanding shares of common stock during the period. The weighted average number of common shares for the six months ended June 30, 2024 and 2023 does not include warrants to acquire 856,313 shares of common stock because of their anti-dilutive effect. The weighted average number of common shares for six months ended June 30, 2024 and 2023, does not include 20,000 and 125,246 options, respectively, to purchase common stock because of their anti-dilutive effect. Â Investments in Equity Securities Â The Company accounts for its investments under ASC 321, â€œInvestments â€“ Equity Securities,â€ which requires that investments in equity securities be measured at fair value with changes in value recorded as unrealized gains and losses in current period operations.Â Bitcoin Â The Company obtains bitcoin through our mining activities, which is accounted for in connection with our revenue recognition policy. The bitcoin held is recorded as other assets in the Consolidated Balance Sheets and is accounted for as indefinite-lived intangible assets initially measured at cost, in accordance with ASC 350 â€“ â€œIntangibles-Goodwill and Otherâ€ (â€œASC 350â€). The use of bitcoin is accounted for in accordance with the first in first out method of accounting. We do not amortize our bitcoin but assess the value for impairment as further discussed in our impairment policy. There was no impairment to the bitcoin value for periods ending June 30 2024 and 2023. Â At June 30, 2024 and December 31, 2023, the carrying value of the Companyâ€™s bitcoin was $592 and $312,103, respectively. As of June 30, 2024, the Company had 0.001 bitcoin on hand which had a fair value of $626 based on the price of bitcoin of approximately $62,678. For the three months ended June 30, 2024 and 2023, we recorded a realized gain (loss) on our bitcoin transactions of $0 and $48,683, respectively. For the six months ended June 30, 2024 and 2023, we recorded a realized gain (loss) on our bitcoin transactions of $225,229 and $(279,242), respectively. For the three months ended June 30, 2024 and 2023, we recorded a realized gain (loss) on our bitcoin transactions of $0 and $48,683, respectively. Â Property and Equipment Â Property and equipment is stated at cost and depreciated using the straight-line method over the estimated useful lives of the assets. Depreciation is calculated once the asset has been received and is ready for its intended use, using half of the monthly depreciation in the first month and half of the monthly depreciation in the last month. Cost and accumulated depreciation applicable to items replaced or retired are eliminated from the related accounts with any gain or loss on the disposition included in the statement of operations. Expenditures for repairs and maintenance are expensed as incurred. Â The Company capitalizes all capital assets utilizing the following criteria: Â Â â— All land acquisitions;. Â Â â— All buildings/facilities acquisitions and new construction; Â Â â— Facility renovation and improvement projects costing more than $100,000; Â Â â— Land improvement and infrastructure projects costing more than $100,000, Â Â â— Equipment costing more than $3,000 with a useful life beyond a single reporting period (generally one year); Â Â â— Computer equipment costing more than $5,000; and Â Â â— Construction in Progress (CIP) for capital projects with a budget in excess of $100,000 Â The estimated useful lives for all the Companyâ€™s property and equipment are as follows: Â ItemÂ Useful Life Computer equipmentÂ 3 years SoftwareÂ 10 years Office furnitureÂ 5 Years Buildings and improvementsÂ 30 years Â Intangible Assets Â The Company accounts for its intangible assets in accordance with Financial Accounting Standards Board (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€) Subtopic 350-30, General Intangibles Other Than Goodwill. ASC Subtopic 350-30, which requires assets to be measured based on the fair value of the consideration given or the fair value of the assets (or net assets) acquired, whichever is more clearly evident and, thus, more reliably measurable. Under ASC Subtopic 350-30 any intangible asset with a useful life is required to be amortized over that life and the useful life is to be evaluated every reporting period to determine whether events or circumstances warrant a revision to the remaining period of amortization. If the estimate of useful life is changed the remaining carrying amount of the intangible asset is amortized prospectively over the revised remaining useful life. Costs to renew or extend the term of an intangible assets are recognized as an expense when incurred.Â Included in intangible assets are merchant portfolios that are valued at fair value of merchant customers on the date of acquisition and are amortized over their estimated useful lives (7 years). See Note 4. Â Impairment of Long-Lived Assets Â In accordance with ASC 360-10 the Company periodically reviews the carrying value of its long-lived assets held and used at least annually or when events and circumstances warrant such a review. If significant events or changes in circumstances indicate that the carrying value of an asset or asset group may not be recoverable, the Company performs a test of recoverability by comparing the carrying value of the asset or asset group to its undiscounted expected future cash flows. Cash flow projections are sometimes based on a group of assets, rather than a single asset. If cash flows cannot be separately and independently identified for a single asset, the Company determines whether impairment has occurred for the group of assets for which it can identify the projected cash flows. If the carrying values are in excess of undiscounted expected future cash flows, it measures any impairment by comparing the fair value of the asset group to its carrying value. If the fair value of an asset or asset group is determined to be less than the carrying amount of the asset or asset group, impairment in the amount of the difference is recorded. Â The Company recorded no impairment expense for the three and six months ended June 30, 2024 and 2023. Â Goodwill Â The Company accounts for business combinations under the acquisition method of accounting in accordance with Accounting Standards Codification (â€œASCâ€) 805, Business Combinations, where the total purchase price is allocated to the tangible and identified intangible assets acquired and liabilities assumed based on their estimated fair values. The purchase price is allocated using the information currently available, and may be adjusted, up to one year from acquisition date, after obtaining more information regarding, among other things, asset valuations, liabilities assumed and revisions to preliminary estimates. The purchase price in excess of the fair value of the tangible and identified intangible assets acquired less liabilities assumed is recognized as goodwill. Â The Company tests for indefinite-lived intangibles and goodwill impairment in the fourth quarter of each year and whenever events or circumstances indicate that the carrying amount of the asset exceeds its fair value and may not be recoverable. In accordance with ASU 2017-04,Â Intangibles - Goodwill and Other (Topic 350): Simplifying the Test for Goodwill Impairment, the Company performed a quantitative assessment of indefinite-lived intangibles and goodwill and determined there was no impairment at December 31, 2023. Â A summary of goodwill as of June 30, 2024, is as follows: Â Acquisition of assets from Excel Corporation and its subsidiaries on April 9, 2018Â $6,858,216Â Acquisition of 80.01% interest of Cuentas SDI, LLC on June 15, 2023 (see Note 7)Â Â 1,281,673Â Goodwill balance as of June 30, 2024Â $8,139,889Â Â Accounts Receivable Â Accounts receivable represent contractual residual payments due from the Companyâ€™s processing partners or other customers. Residual payments are determined based on transaction fees and revenues from the credit and debit card processing activity of merchants for which the Companyâ€™s processing partners pay the Company. Based on collection experience and periodic reviews of outstanding receivables, we have recorded an allowance for doubtful accounts of $207,850 and $207,850 as of June 30, 2024 and December 31, 2023, respectively. Â Reserve for Chargeback Losses Â Disputes between a cardholder and a merchant periodically arise as a result of, among other

things, cardholder dissatisfaction with merchandise quality or merchant services. Such disputes may not be resolved in the merchantâ€™s favor. In these cases, the transaction is â€œcharged backâ€ to the merchant, which means the purchase price is refunded to the customer through the merchantâ€™s bank and charged to the merchant. If the merchant has inadequate funds, the Company must bear the credit risk for the full amount of the transaction. The Company evaluates the risk for such transactions and estimates the potential loss for chargebacks based primarily on historical experience and records a loss reserve accordingly. During the six months ended June 30, 2024 and 2023 chargebacks have reduced recorded revenue amounts and no reserve for loss has been recorded as of June 30, 2024 and December 31, 2023.Â Revenue Recognition Â The following table presents the Companyâ€™s revenue disaggregated by revenue source: Â Â Â For the ThreeÂ MonthsÂ Ended June 30,Â Â For the Six MonthsÂ Ended June 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Transaction and processing fees from wholesale contractsÂ $2,139,529Â Â $7,221,995Â Â $4,087,101Â Â $13,250,138Â Transaction and processing fees from retail contractsÂ $463,476Â Â $332,731Â Â $685,301Â Â $593,155Â Other transaction and processing fees, revenue from monthly recurring subscriptions, and merchant equipment rental and salesÂ $54,154Â Â $294,309Â Â $302,017Â Â $461,582Â Cryptocurrency mining revenuesÂ $52,319Â Â $137,541Â Â $263,936Â Â $304,290Â Digital product revenueÂ $811,676Â Â $357,436Â Â $1,678,981Â Â $357,436Â Total revenue from contracts with customersÂ $3,521,154Â Â $8,344,012Â Â $7,017,336Â Â $14,966,601Â Â The Company recognizes revenue under ASC 606, â€œRevenue from Contracts with Customersâ€ (â€œASC 606â€). The Company determines revenue recognition through the following steps: Â Â â— Identification of a contract with a customer; Â Â â— Identification of the performance obligations in the contract; Â Â Â Â â— Determination of the transaction price; Â Â Â Â â— Allocation of the transaction price to the performance obligations in the contract; and Â Â Â Â â— Recognition of revenue when or as the performance obligations are satisfied. Â Revenue is recognized when control of the promised goods or services is transferred to customers, in an amount that reflects the consideration the Company expects to be entitled to in exchange for those goods or services. Shipping and handling activities associated with outbound freight after control over a product has transferred to a customer are accounted for as a fulfillment activity and recognized as revenue at the point in time at which control of the goods transfers to the customer. As a practical expedient, the Company does not adjust the transaction price for the effects of a significant financing component if, at contract inception, the period between customer payment and the transfer of goods or services is expected to be one year or less. Â Transaction and processing fees Â Fees for the Companyâ€™s transaction and processing arrangements are typically billed and paid on a monthly basis. The Company receives a percentage of recurring monthly transaction related fees comprised of credit and debit card fees charged to merchants, net of association fees, otherwise known as Interchange, as well as certain service charges and convenience fees, for payment processing services, including authorization, capture, clearing, settlement and information reporting of electronic transactions. Fees are calculated on either a percentage of the dollar, volume of the transaction or a fixed fee or a hybrid of the two and are recognized at the time of the transaction. These merchant services represent a single performance obligation satisfied over time and that the same measure of progress should be used to measure the Companyâ€™s progress toward complete satisfaction of the performance obligation. The Company will recognize revenue on a monthly basis as the services are transferred to the customer in short daily increments that qualify for series guidance as the best measure of the transfer of control.Â In wholesale contracts, the Company recognizes transaction and processing fees on a gross basis as the Company is the principal in the merchant services. The Company has concluded it is the principal because it has a direct contractual relationship with the merchant, is primarily responsible for the delivery of services to the merchants, including performing underwriting, has discretion in setting prices, and bears risk of chargebacks and other merchant losses. The Company also has the unilateral ability to accept or reject a transaction based on criteria established by the Company. As the principal, the Company records the full discount charged to the merchant as revenue and the related interchange and other processing fees within cost of revenues. Â In retail contracts, the Company is not responsible for merchant underwriting, has no chargeback liability and has no or limited contractual relationship with the merchant. The Company has concluded it is the agent. As such, the Company records the net amount it receives from the processor, after interchange and other interchange and other processing fees, as revenue. Â Merchant equipment rental and sales Â The Company generates revenue through the sale and rental of merchant equipment. The Company has concluded it is the principal in these transactions. The Company satisfies its performance obligation upon delivery of equipment to merchants and recognizes revenue at a point in time. The Company allows for customer returns which are accounted for as variable consideration. The Company estimates these amounts based on historical experience and reduces revenue recognized. The Company invoices customers upon delivery of the equipment to merchants, and payments from such customers are due upon invoicing. The Company offers hardware installment sales to customers with terms ranging from three to forty-eight months.Â The Company allocates a portion of the consideration received from these arrangements to a financing component when it determines that a significant financing component exists. The financing component is subsequently recognized as financing revenue separate from hardware revenue, within subscription and services-based revenue, over the terms of the arrangement with the customer. Pursuant to practical expedients afforded under ASC 606, the Company does not recognize a financing component for hardware installment sales that have a term of one year or less. Â Â Monthly recurring subscriptions Â The Company generates recurring revenue through monthly subscriptions for software services. This service is provided based on an agreement with the customer regarding software services.Â Â Performance obligations are promises in a contract to a customer. In the subscription model, each billing period represents a performance obligation. The transaction price is the amount of consideration the Company expects to receive in exchange for transferring goods or services. For recurring revenue, this is the subscription fee. The Company allocates to the performance obligated based on the selling price for the subscription. If the criteria for recognizing revenue over time are met, revenue is recognized over the period of performance. For subscription and recurring fee, this means recognizing revenue each billing period. Â Bitcoin mining Â The Company has entered into a contract with a digital asset mining pool operator to provide computing power to a mining pool. The contract is terminable at any time by either party and the Companyâ€™s enforceable right to compensation only begins when the Company starts providing computing power to the mining pool operator. In exchange for providing computing power, we are entitled to a Full-Pay-Per-Share payout of Bitcoin based on a contractual formula, which primarily calculates the hash rate provided by us to the mining pool as a percentage of total network hash rate, and other inputs. We are entitled to consideration even if a block is not successfully placed by the mining pool operator and receive daily earnings. Our daily earnings are recorded net of fees charged by the pool operator. Â Providing computing power to solve complex cryptographic algorithms in support of the Bitcoin blockchain (in a process known as â€œsolving a blockâ€) is an output of the Companyâ€™s ordinary activities. The provision of providing such computing power is the only performance obligation in the Companyâ€™s contracts with mining pool operators. The transaction consideration the Company receives is net of digital asset transaction fees kept by the mining pool operator and is noncash, in the form of bitcoin, which the Company measures at fair value on the date received which is not materially different than the fair value at contract inception or time the Company has earned the award from the mining pools. The consideration is all variable. Because it is not probable that a significant reversal of cumulative revenue will not occur, the consideration is constrained until the mining pool operator provides the Company with confirmation of the consideration paid, at which time revenue is recognized. There is no significant financing component in these transactions.Â Digital product revenue Â The Company generates revenue through electronic distribution and sale of digital products that range from prepaid wireless SIM activation, international mobile recharge services and international long distance phone service.Â The Company generally obtains payment upfront and its performance obligation is to provide products and/or calling services. Â When products are provided at the point of sale, revenue is recognized immediately and at the time of payment.Â When a customer purchases a prepaid telecom product, such as a prepaid mobile phone plan, the revenue is initially recorded as a customer deposit and revenue is recognized over the relevant performance period as customers utilize the prepaid telecom services.Â As of June 30, 2024, customer deposits were $0. Â Leases Â The Company determines whether an arrangement contains a lease at the inception of the arrangement. If a lease is determined to exist, the term of such lease is assessed based on the date on which the underlying asset is made available for the Companyâ€™s use by the lessor. The Companyâ€™s assessment of the lease term reflects the non-cancelable term of the lease, inclusive of any rent-free periods and/or periods covered by early-termination options which the Company is reasonably certain of not exercising, as well as periods covered by renewal options which the Company is reasonably certain of exercising. The Company also determines lease classification as either operating or finance at lease commencement, which governs the pattern of expense recognition and the presentation reflected in the consolidated statements of operations over the lease term. Â For leases with a term exceeding 12Â months, an operating lease liability is recorded on the Companyâ€™s consolidated balance sheet at lease commencement reflecting the present value of its fixed minimum payment obligations over the lease term. A corresponding operating lease right-of-use asset equal to the initial lease liability is also recorded, adjusted for any prepaid rent and/or initial direct costs incurred in connection with execution of the lease and reduced by any lease incentives received. For purposes of measuring the present value of its fixed payment obligations for a given lease, the Company uses its incremental borrowing rate, determined based on information available at lease commencement, as rates implicit in its leasing arrangements are typically not readily determinable. The Companyâ€™s incremental borrowing rate reflects the rate it would pay to borrow on a secured basis and incorporates the term and economic environment of the associated lease. Â For the Companyâ€™s operating leases, fixed lease payments are recognized as lease expense on a straight-line basis over the lease term. For leases with a term of 12Â months or less, lease payments are recognized as paid and are not recognized on the Companyâ€™s consolidated balance sheet as an accounting policy election. Leases qualifying for the short-term lease exception were insignificant. Variable lease costs are recognized as incurred and primarily consist of common area maintenance and utility charges not included in the measurement of right of use assets and operating lease liabilities. Â Income Taxes Â The Company accounts for income taxes under the asset and liability method, in which deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax bases and operating loss and tax credit carry forwards. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in theÂ years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in operations in the period that includes the enactment date. A valuation allowance is required to the extent any deferred tax assets may not be realizable.Â Recent Accounting Pronouncements Â In December 2023, the FASB issued ASU No. 2023-08, Intangiblesâ€”Goodwill and Otherâ€”Crypto Assets (Subtopic 350-60): Accounting for and Disclosure of Crypto Assets. The amendments in ASU No. 2023-08 are intended to improve the accounting for certain crypto assets by requiring an entity to measure those crypto assets at fair value each reporting period with changes in fair value recognized in net income. The amendments also improve the information provided to investors about an entityâ€™s crypto asset holdings by requiring disclosure about significant holdings, contractual sale restrictions, and changes during the reporting period. The amendments are effective for all entities for fiscal years beginning after December 15, 2024, including interim periods within those fiscal years. Early adoption is permitted for both interim and annual financial statements that have not yet been issued (or made available for issuance). If an entity adopts the amendments in an interim period, it must adopt them as of the beginning of the fiscal year that includes that interim period. ASU No. 2023-08 requires a cumulative-effect adjustment to the opening balance of retained earnings (or other appropriate components of equity or net assets) as of the beginning of the annual reporting period in which an entity adopts the amendments. The Company has not yet adopted ASU No. 2023-08 and is currently evaluating the impact that the adoption will have on the Companyâ€™s financial statement presentation and disclosures. 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 24 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Liquidity and Capital Resources 6 Months Ended Jun. 30, 2024 Liquidity and Capital Resources [Abstract] Â LIQUIDITY AND CAPITAL RESOURCES NOTE 3 â€“ LIQUIDITY AND CAPITAL RESOURCES Â The Companyâ€™s unaudited consolidated financial statements have been prepared in accordance with US GAAP, which assumes that the Companyâ€™s management will evaluate whether it will be able to meet its obligations and continue its operations in the normal course of business. At June 30, 2024, the Company had cash of approximately $53,000, accounts receivable of approximately $118,000, and other prepaids and receivables of approximately $418,000. At June 30, 2024 the Company has a cash overdraft, accounts payable and accrued expenses of approximately $4,714,000. There is also a note payable of approximately $277,000, a related party payable of approximately $847,000 and preferred dividend due of approximately $481,000. ToÂ date, the Company has generated cash flows from operations, issuances of equity and indebtedness and during the period ended June 30, 2024 reported net cash used by operating activities of approximately $877,000. Â On February 16, 2024, The OLB Group, Inc. (the â€œCompanyâ€) entered into an Equity Distribution Agreement (the â€œAgreementâ€) with Maxim Group LLC (â€œMaximâ€) to create an at-the-market equity program. Under the Agreement, the Company may offer and sell its common stock, par value $0.0001 per share, from time to time having an aggregate offering

amount of up to $15,000,000 (the â€œSharesâ€) during the term of the Agreement through Maxim, as sales agent (the â€œATM Offeringâ€). The Company has agreed to pay Maxim a commission equal to 3.0% of the gross sales price from the sales of Shares pursuant to the Agreement. In addition, the Company has agreed to reimburse Maxim for its costs and out-of-pocket expenses incurred in connection with its services, including the fees and out-of-pocket expenses of its legal counsel. The Shares will be issued pursuant to the Companyâ€™s Registration Statement on Form S-3 (File No. 333-255152) filed with the Securities and Exchange Commission that was declared effective on May 3, 2021. On February 20, 2024, the Company filed a prospectus supplement registering up to $3,900,000 of Shares relating to the ATM Offering with the Securities and Exchange Commission. Â In addition, the Company is in the process of spinning off DMINT into a stand-alone entity. It is expected that the spin-off will occur during the next twelve months. As a result, the capital required to operate the Bitcoin Mining Segment will no longer be incurred by the Company. Further, DMINT, as a stand-alone entity, will look to raise capital following the spin-off through either an issuance of DMINT equity or loans against the DMINT assets, which include the property in Selmer, Tennessee and the Bitcoin mining computers. Â Further, during 2023, the Company paused any non-essential spending on legal and consulting advisors in connection with OLBitâ€™s State Money Transmission License and New York BitLicense applications to focus on the Companyâ€™s payment processing business and Bitcoin mining business. The Company does plan to restart the process to apply for the licenses in late 2024 or 2025. Therefore, expenses incurred during 2023 for the work are not expected to continue to have an impact on the working capital of the Company. Â Management believes that its current available resources, along with potential funds to be received from the ATM Offering, will be sufficient to fund the Companyâ€™s planned expenditures over the next 12 months. However, management recognizes that it may be required to obtain additional resources to successfully execute its business plans. No assurances can be given that management will be successful in raising additional capital, if needed, or on acceptable terms. These financial statements do not include any adjustments relating to the recoverability and classification of recorded asset amounts and classification of liabilities that might be necessary should the Company determine it shall be unable to continue as a going concern. X - ReferencesNo definition available. + Details Name: olb_LiquidityAndCapitalResourcesAbstract Namespace Prefix: olb_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the liquidation basis of accounting. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205-30/tableOfContent + Details Name: us-gaap_LiquidationBasisOfAccountingTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangible Assets 6 Months Ended Jun. 30, 2024 Intangible Assets [Abstract] Â INTANGIBLE ASSETS NOTE 4 â€“ INTANGIBLE ASSETS Â Intangible assets consist of the following: Â Â Â June 30, 2024Â Â DecemberÂ 31, 2023Â Merchant portfoliosÂ $2,409,965Â Â $2,409,965Â Less accumulated amortizationÂ Â (2,405,993)Â Â (2,322,182) Net residual portfoliosÂ $3,972Â Â $87,783Â Â Â Â Â Â Â Â Â Trade nameÂ $2,500,000Â Â $2,500,000Â Less accumulated amortizationÂ Â (2,500,000)Â Â (2,500,000) Net trade nameÂ $â€”Â Â $â€”Â Â Â Â Â Â Â Â Â Â Exclusive agreement to purchase natural gasÂ $4,499,952Â Â $4,499,952Â Less accumulated amortizationÂ Â (1,312,485)Â Â (1,087,489) Net mineral rightsÂ $3,187,467Â Â $3,412,463Â Â Â Â Â Â Â Â Â Â Total intangible assets, netÂ $3,191,439Â Â $3,500,246Â Â Amortization expense for the six months ended June 30, 2024 and 2023 was $308,808Â and $1,799,662, respectively. Â Amortization expense for the three months ended June 30, 2024 and 2023 was $117,847Â and $899,831, respectively. Â The Companyâ€™s merchant portfolio and tradename are being amortized over respective useful lives of 7 and 5 years and the Companyâ€™s agreement to purchase natural gas is being amortized over the useful life ofÂ 10Â years. Â The following sets forth the estimated amortization expense related to amortizing intangible assets for the years ended December 31: Â 2024Â $338,738Â 2025Â Â 450,988Â 2026Â Â 450,988Â 2027Â Â 450,741Â 2028Â Â 449,995Â ThereafterÂ Â 1,049,989Â TotalÂ $3,191,439Â Â The weighted average remaining useful life of amortizing intangible assets wasÂ 4.62Â years at June 30, 2024. 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 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Property and Equipment 6 Months Ended Jun. 30, 2024 Property and Equipment [Abstract] Â PROPERTY AND EQUIPMENT NOTE 5 â€“ PROPERTY AND EQUIPMENT Â Property and equipment consisted of the following: Â Â Â June 30, 2024Â Â DecemberÂ 31, 2023Â Office equipmentÂ $186,600Â Â $186,600Â Computer softwareÂ Â 141,337Â Â Â 141,337Â Bitcoin mining equipmentÂ Â 8,425,000Â Â Â 8,425,000Â BuildingÂ Â 409,296Â Â Â 409,296Â Construction in processÂ Â 2,383,396Â Â Â 2,383,396Â TotalÂ Â 11,545,629Â Â Â 11,545,629Â Less accumulated depreciationÂ Â (7,268,644)Â Â (5,673,878) Property and Equipment, netÂ $4,276,985Â Â $5,871,751Â Â Depreciation expense for the three and six months ended June 30, 2024 was $843,671 and $1,593,191, respectively. Â Depreciation expense for the three and six months ended June 30, 2023 was $799,716 and $1,599,433, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investment in Equity Securities 6 Months Ended Jun. 30, 2024 Investment in Equity Securities [Abstract] Â INVESTMENT IN EQUITY SECURITIES NOTE 6 â€“ INVESTMENT IN EQUITY SECURITIES Â The Company owned 165.27 units (1.11%) of Node Capital Token Opportunity Fund LP (the â€œFundâ€) for which it paid an aggregate of $250,000 in August 2021. The investment was locked up for two years and a redemption can be made after the expiration of the lock up period with 90 days written notice. The Fund may, at the discretion of the General Partner, compulsorily redeem all interests if the Net Asset Value of the Fund falls below $1,000,000. During the six months ended June 30, 2024 and 2023, the Company recognized an unrealized gain (loss) of $274,731 and ($6,490), respectively. During the six months ended June 30, 2024, the Company redeemed the Fund and received proceeds of $548,393. As of June 30, 2024 and December 31, 2023, the investment in equity securities was $0 and $273,662, respectively. X - DefinitionThe entire disclosure for equity method investments and joint ventures. Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478156/740-323-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 323 -Publisher FASB -URI https://asc.fasb.org/323/tableOfContent + Details Name: us-gaap_EquityMethodInvestmentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 28 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Business Combinations 6 Months Ended Jun. 30, 2024 Business Combinations [Abstract] Â BUSINESS COMBINATIONS NOTE 7 â€“ BUSINESS COMBINATIONS Â On June 15, 2023, the Company entered into a Membership Interest Purchase Agreement (the â€œAgreementâ€) with SDI Black 001, LLC (â€œSellerâ€) whereby it acquired 80.01% of the membership interests of Cuentas SDI, LLC, a Florida limited liability company (the â€œLLCâ€) for a purchase price of $850,000. Â The Company accounted for the transaction as a business combination under ASC 805 and as a result, allocated the fair value of the book value of identifiable assets acquired and liabilities assumed as of the acquisition date as outlined in the table below. Â The excess of the purchase price over the estimated fair values of the underlying identifiable assets acquired, liabilities assumed, and non-controlling interest was allocated to goodwill. The provisional estimated fair value of the noncontrolling interest was based on the price the Company paid for their 80.01% of their controlling interest. The goodwill represents expected synergies from the combined operations and the acquired base of current and prior merchants to which we hope to sell our merchant services.Â Â The allocation of the purchase price and the estimated fair market values of the assets acquired, liabilities assumed, and noncontrolling interest are shown below: Â ConsiderationÂ Â Â Consideration issuedÂ $850,000Â Identified assets, liabilities, and noncontrolling interestÂ Â Â Â Property and equipment, netÂ Â 141,337Â Cash overdraftÂ Â (8,050) Customer depositsÂ Â (45,806) Accounts payableÂ Â (283,626) Accrued expensesÂ Â (23,028) Noncontrolling interestÂ Â (212,500) Total identified assets, liabilities, and noncontrolling interestÂ Â (431,673) Â Â Â Â Â Excess purchase price allocated to goodwillÂ $1,281,673Â Â On May 20, 2024, the Company entered into a Membership Interest Purchase Agreement (the â€œAgreementâ€) dated as of May 20, 2024 with Cuentas, Inc. (â€œSellerâ€) whereby it acquired the remaining 19.99% of the membership interests of SDI for a purchase price of $215,500. As a result, effective May 20, 2024 the Company owns 100% of SDI. The acquisition of the 19.99% interest is accounted for as a capital transaction in the statement of changes in stockholdersâ€™ equity. X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note Payable 6 Months Ended Jun. 30, 2024 Note Payable [Abstract] Â NOTE PAYABLE NOTE 8 â€“ NOTE PAYABLE Â On November 29, 2021, the Company entered into a Master Equipment Finance Agreement (the â€œMFAâ€) with VFS LLC (â€œVFSâ€) which would allow the Company to finance the purchase of certain equipment. The collateral and interest rate are determined at the time the Company borrows the funds. During the year ended December 31, 2022, the Company received, as an initial draw on the MFA, $875,000 from VFS (the â€œEquipment Loanâ€). The Equipment Loan is secured by bitcoin mining computers being utilized by DMINT. The Equipment Loan requires monthly payments of $24,838 until the loan is repaid in full or it matures on March 1, 2025. During the six months ended June 30, 2024, the Company made repayments of $173,864. As of June 30, 2024, the note payable balance was $277,452. 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 X - ReferencesNo definition available. + Details Name: us-gaap_NotesPayableAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock Options 6 Months Ended Jun. 30, 2024 Stock Options [Abstract] Â STOCK OPTIONS NOTE 9 â€“ STOCK OPTIONS Â On January 3, 2024, the Company granted stock options to purchaseÂ 200,000 pre-split (20,000 post-split) shares of common stock pursuant to the terms of the Companyâ€™s employment agreement with Mr. Yakov. 50% of the options vested immediately, 25% of the options vest on the one-year anniversary of the grant, and 25% of the options vest on the two - year anniversary of the grant. The options have an exercise price of $0.01 per share pre-split ($0.10 per share post-split). The aggregate fair value of the options totaled $541,999 based on the Black Scholes Merton pricing model using the following estimates: exercise price of $0.01 (pre-split pricing), 1.63% risk free rate, 295% volatility and expected life of the options of 10 years. The fair value of the options will be recognized over the vesting period with credits to additional paid in capital. Â On January 24, 2024, Mr. Yakov exercised options to purchase a total of 1,187,919 pre-split shares of common stock (118,792 post-split) for $4,079 (see Note 12 and Note 14).Â Â On January 24, 2024, Mr. Smith exercised options to purchase a total of 381,069 pre-split shares of common stock (38,107 post-split) for $2,761 (see Note 12 and Note 14). Â A summary of the status of the Companyâ€™s outstanding stock options and changes is presented below: Â Stock OptionsÂ OptionsÂ Â Weighted Average Exercise PriceÂ Â Aggregate Intrinsic ValueÂ Options outstanding January 1, 2023Â Â 137,566Â Â $0.04Â Â Â Â Â GrantedÂ Â 20,000Â Â $0.10Â Â Â Â Â ExercisedÂ Â â€”Â Â $â€”Â Â Â Â ExpiredÂ Â (667)Â $0.01Â Â Â Â Â Options outstanding December 31, 2023Â Â 156,899Â Â $0.04Â Â $1,656,270Â GrantedÂ Â 20,000Â Â $0.10Â Â Â Â Â ExercisedÂ Â (156,899)Â $0.04Â Â Â Â Â ExpiredÂ Â â€”Â Â $â€”Â Â Â Â Â Options outstanding June 30, 2024Â Â 20,000Â Â $0.10Â Â $58,000Â Shares exercisable at June 30, 2024Â Â 10,000Â Â $0.10Â Â $29,000Â Â Â During the six months ended June 30, 2024 and 2023 the Company recognized $338,750 and $132,787, respectively, in stock-based compensation related to the above-mentioned options. During the three months ended June 30, 2024 and 2023 the Company recognized $33,875 and $0, respectively, in stock-based compensation related to the above-mentioned options. As of June 30, 2024 there was $203,249 of unrecognized expense for the above-mentioned options is expected to extend for 1.51 years and the weighted average contractual term of the options outstanding and of the option exercisable were 9.51 years. 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_ShareBasedCompensationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Warrants 6 Months Ended Jun. 30, 2024 Warrants [Abstract] Â WARRANTS NOTE 10 â€“ WARRANTS Â A summary of the status of the Companyâ€™s outstanding warrants and changes during the periods is presented below: Â Â Â Number of WarrantsÂ Â Weighted Average Exercise PriceÂ Â Weighted Average Remaining Contract TermÂ Outstanding, December 31, 2022Â Â 856,313Â Â $68.33Â Â Â 3.00Â Underwriter Warrant ExercisedÂ Â â€”Â Â $â€”Â Â Â Â Â Outstanding, December 31, 2023Â Â 856,313Â Â $68.33Â Â Â 2.60Â Warrants ExercisedÂ Â â€”Â Â $â€”Â Â Â Â Â Outstanding, June 30, 2024Â Â 856,313Â Â $68.33Â Â Â 2.08Â X - DefinitionThe entire disclosure of warrant. + ReferencesNo definition available. + Details Name: olb_WarrantTextBlock Namespace Prefix: olb_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WarrantsAndRightsNoteDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 32 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Operating Leases 6 Months Ended Jun. 30, 2024 Operating Leases [Abstract] Â OPERATING LEASES NOTE 11 â€“ OPERATING LEASES Â On June 24, 2020, eVance,Â Inc. (â€œeVanceâ€) entered into a Lease Agreement (the â€œLeaseâ€) with Pergament Lodi, LLC (the â€œLessorâ€) relating to approximately 4,277 square feet of property located at 960 Northpoint Parkway, Alpharetta, Georgia, Suite 400. The term of the Lease was for thirty-nine (39)Â months commencing SeptemberÂ 1, 2020. The monthly base rent was $8,019 for the first twelve (12) months increasing thereafter to $8,768.Â The total rent for the entire lease term was $315,044Â and $8,768Â was payable as a security deposit. The first three months of rent were abated as eVance was not in default of any portion of the Lease. The lease has been extended on a month-to-month basis with a base rent of $8,554 per month. Â On January 11, 2022, DMINT entered into two leases (the â€œLeasesâ€) in Bradford, Pennsylvania relating to a combined 10,000 square feet of property located at the Bradford Regional Airport Authority multi-tenant building in Lafayette Township. The Leases were each for a term of five years, ending on the later of the date of occupancy and November 10, 2026. The monthly base rent for â€œCell 3â€, comprising 4,000 square feet, was $1,667 per month. The monthly base rent for â€œCell 4â€, comprising 6,000 square feet, was $2,500 per month. The total rent for the entire lease term of the Leases was $250,000 and $8,768 was payable as a security deposit. Â On March 29, 2023, DMINT entered into a Surrender and Release Agreement with Bradford Regional Airport Authority relating to the property in Bradford, Pennsylvania whereby DMINT agreed to pay $50,000 in exchange for an early termination of the Leases. March 31, 2023 was the final day DMINT occupied the property and all operations were moved to the Selmer, Tennessee building owned by the Company. Â Â Lease expense for the six months ended June 30, 2024 and 2023, was $51,101 and $67,742, respectively.Â Lease expense for the three months ended June 30, 2024 and 2023, was $29,029 and $25,334, respectively. The Company has multiple short term rental arrangements that are not captured under ASC 842. Those payments are expensed as incurred and included in the total lease expense for each year. Â As of June 30, 2024, there are no leases remaining with a term in excess of one year. X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Common Stock 6 Months Ended Jun. 30, 2024 Common Stock [Abstract] Â COMMON STOCK NOTE 12 â€“ COMMON STOCK Â On January 16, 2024, the Company issued 39,211 shares of common stock to Mr. Smith. The shares were issued for bonus compensation of $300,000 that was accrued as of December 31, 2023 (see Note 14). Â On January 16, 2024, the Company issued 78,421 shares of common stock to Mr. Yakov. The shares were issued for bonus compensation of $600,000 that was accrued as of December 31, 2023 (see Note 14). Â On January 24, 2024, Mr. Yakov exercised options to purchase a total of 1,187,919 pre-split shares of common stock (118,792 post-split) for $4,079 (see Note 9 and Note 14).Â Â On January 24, 2024, Mr. Smith exercised options to purchase a total of 381,069 pre-split shares of common stock (38,107 post-split) for $2,761 (see Note 9 and Note 14). Â During the six months ended June 30, 2024, the Company sold 1,408 shares of common stock for total proceeds of $9,775. Â On April 26, 2024, the Company filed with the Delaware Secretary of State a Certificate of Amendment to Certificate of Incorporation (the â€œCertificate of Amendmentâ€) which became effective on April 26, 2024 to effect a one-for-ten (1:10) reverse stock split (the â€œReverse Stock Splitâ€) of the shares of the Companyâ€™s common stock, par value $0.0001 per share (the â€œCommon Stockâ€) The Reverse Stock Split was approved by the Companyâ€™s stockholders at a special meeting on April 26, 2024.Â As a result of the Reverse Stock Split, every ten (10) shares of issued and outstanding Common Stock were automatically combined into one (1) issued and outstanding share of Common Stock, without any change in the par value per share. No fractional shares were issued as a result of the Reverse Stock Split and any fractional shares resulting from the reverse stock split were rounded down to the nearest number of whole shares so that we issued cash in lieu of any fractional shares that such stockholder would have received as a result of the Reverse Stock Split. Following the Reverse Stock Split, the number of shares of Common Stock outstanding was reduced fromÂ 18,103,462Â shares to 1,810,200 shares after taking into account an adjustment of 146 common shares due to the fact that no fractional shares were issued. The shares of Common Stock underlying the Companyâ€™s outstanding stock options and warrants were similarly adjusted along with corresponding adjustments to their exercise prices. The number of authorized shares of Common Stock under the Certificate of Incorporation will remain unchanged at 50,000,000 shares. All shares reported in this Form 10Q have been retroactively restated to reflect the Reverse Stock Split as though it had occurred as of January 1, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_DividendsCommonStockAbstract 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 34 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Preferred Stock 6 Months Ended Jun. 30, 2024 Preferred Stock [Abstract] Â PREFERRED STOCK NOTE 13 â€“ PREFERRED STOCK Â Our certificate of incorporation, as amended, authorizes the issuance ofÂ 1,000,000Â shares of blank check preferred stock with such designation, rights and preferences as may be determined from time to time by our board of directors. Â Series A Preferred Stock Â On August 7, 2020, we filed a Certificate of Designations, Preferences and Rights of Series A Preferred Stock (the â€œCertificate of Designationsâ€) with the Secretary of State of Delaware.Â The Certificate of Designations will provide that the Company may issue up toÂ 10,000Â shares of Series A Preferred Stock at a stated value (the â€œStated Valueâ€) of $1,000 per share.Â As of June 30, 2024 and 2023 there were 1,021 shares of Series A Preferred Stock issued and outstanding. Holders of Series A Preferred Stock are entitled to the following rights and preferences. Â Dividends Â The Series A Preferred Stockholders are entitled to receive cash dividends at a rate per share (as a percentage of the Stated Value per share) ofÂ 12% per annum. Dividends accrue quarterly. Dividends are to be paid to the holders from funds legally available for payment and as approved for payment by the Board of Directors of the Company. Â Conversion Â The Series A Preferred Stock holders may convert, at their option, on or after the date on which the Term Loan is repaid in full, each share of Series A Preferred Stock (along with accrued but unpaid dividends thereon) into such number of shares of common stock as determined by dividing the Stated Value by the conversion price. The conversion price for the Series A Preferred Stock will be equal to the offering price per Unit in this offering and will be subject to adjustment for splits and the like. The holders of Series A Preferred Stock will only be permitted to convert their shares of Series A Preferred Stock into shares of common stock at such time as the Term Loan has been repaid in full and there are no further outstanding obligations regarding such indebtedness. Â Â Voting Â Each holder of a share of Series A Preferred Stock will have the right to vote its shares of Series A Preferred Stock with the common stock on an as-converted basis, and with respect to such votes, such holder shall have full voting rights and powers equal to the voting rights and powers of the holders of common stock, and shall be entitled, to notice of any stockholdersâ€™ meeting in accordance with the Companyâ€™s bylaws, and shall be entitled to vote, together with holders of common stock, with respect to any question upon which holders of common stock have the right to vote. Fractional votes shall not be permitted, and such shares shall be rounded up.Â Liquidation Preference Â Each share of Series A Preferred Stock will have a liquidation preference equal to the Stated Value plus any accrued but unpaid dividends thereon. In the event of a liquidation, dissolution or winding up of the Company (which includes any merger, reorganization, sale of assets in which control of the Company is transferred or event which results in all or substantially all of the Companyâ€™s assets being transferred), the holders of Series A Preferred Stock shall be entitled to receive out of the assets of the Company, before any payment is made to the holders of the Companyâ€™s common stock and either in preference to orÂ pari pasuÂ with the holders of any other series of preferred stock that may be issued in the future, a per share amount equal to the liquidation preference. X - ReferencesNo definition available. + Details Name: us-gaap_DividendsPreferredStockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for terms, amounts, nature of changes, rights and privileges, dividends, and other matters related to preferred stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContent + Details Name: us-gaap_PreferredStockTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related Party Transactions 6 Months Ended Jun. 30, 2024 Related Party Transactions [Abstract] Â RELATED PARTY TRANSACTIONS NOTE 14 â€“ RELATED PARTY TRANSACTIONS Â On January 16, 2024, the Company issued 39,211 shares of common stock to Mr. Smith. The shares were issued for bonus compensation of $300,000 that was accrued as of December 31, 2023 (see Note 12). Â On January 16, 2024, the Company issued 78,421 shares of common stock to Mr. Yakov. The shares were issued for bonus compensation of $600,000 that was accrued as of December 31, 2023 (see Note 12). Â On January 24, 2024, Mr. Yakov exercised options to purchase a total of 1,187,919 pre-split shares of common stock (118,792 post-split) for $4,079 (see Note 9 and Note 12).Â The exercise included 76,792 options (post-split) Mr. Yakov purchased from Cai Energy Blockchain, Inc. in November 2022. Â On January 24, 2024, Mr. Smith exercised options to purchase a total of 381,069 pre-split shares of common stock (38,107 post-split) for $2,761 (see Note 9 and Note 12). Â During the six months ended June 30, 2024, Mr. Yakov made payments on behalf of the Company in the amount of $834,782. As of June 30, 2024, the Company owes Mr. Yakov $847,460. The amount is non-interest bearing and due on demand. Interest will begin to accrue in Q3 2024. Â During the six months ended June 30, 2024 and 2023, the Company accrued $62,281 and $61,600, respectively, for dividends on the Series A preferred stock held by Mr. Yakov. During the three months ended June 30, 2024 and 2023, the Company accrued $30,970 and $30,970, respectively, for dividends on the Series A preferred stock held by Mr. Yakov. As of June 30, 2024 and December 31, 2023, total accrued dividends on the Series A preferred stock due to Mr. Yakov is $480,887 and $418,606, respectively. Â On April 8, 2024, the Company entered into Amendment No. 1 (the â€œAmendmentâ€) to the Employment Agreement with Mr. Yakov (the â€œYakov Agreementâ€). The Amendment corrected a ministerial error in the terms relating to the exercise price of stock options awarded and automobile allowance for Mr. Yakov. The Amendment affirmed that the exercise price of stock options issued under the Agreement (the â€œStock Optionsâ€) shall have a per share exercise price equal to One Cent ($0.01) and expire ten years after the date of grant. Each Stock Option granted shall become exercisable as follows: 50% upon the grant date, then 25% upon each of the second and third anniversary of the date on which it is granted. Â Refer to Note 9 for options to purchase shares of common stock issued to related parties. 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 36 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies 6 Months Ended Jun. 30, 2024 Commitments and Contingencies [Abstract] Â COMMITMENTS AND CONTINGENCIES NOTE 15 â€“ COMMITMENTS AND CONTINGENCIES Â In the normal course of business, the Company may be involved in legal proceedings, claims and assessments arising in the ordinary course of business. The Company records legal costs associated with loss contingencies as incurred and accrues for all probable and estimable settlements. Â Â On November 24, 2021, we entered into an Asset Purchase Agreement (the â€œAgreementâ€) dated as of November 15, 2021, with FFS Data Corporation (â€œFFSâ€) whereby we acquired a portfolio of merchants utilizing financial transaction processing servicesÂ (the â€œAcquired Merchant Portfolioâ€). The purchase price was $20 million, with $16 million paid at closing, $2 million payable within six months after closing, and a $2 million payment to be transferred to an escrow account, contingent upon an Attrition Adjustment, as described in the Agreement.Â Â However,Â the Company is engaged ongoing litigation with FFS relating to allegations of, among other things, breaches of contract in connection with the Acquired Merchant Portfolio whereby FFS is claiming to be paid the full purchase price of the Acquired Merchant Portfolio and the Company is making a claim to recover the purchase price of the Acquired Merchant Portfolio based on misrepresentations made about the Acquired Merchant Portfolio and related fraud and other claims, which resulted in a termination of the bank

processing agreement by Clear Fork Bank (the â€œBankâ€) and eventual termination of all payment processing business with the merchants. In addition, in connection with the litigation with FFS, the Company has also made a claim against the Bank for damages the Company suffered as a result of it having to cease processing transactions for the merchants underlying the Acquired Merchant Portfolio. The Bank has filed a counterclaim for fees incurred by it in connection with the transactions processed since the acquisition of the Acquired Merchant Portfolio by the Company. However, the damages claimed have been materially reduced over time due to account balancing which was not completed at the time of the counterclaim. The litigations are currently in discovery and dates for trial are not yet finalized.Â DMINT is currently in a contract dispute with a contractor. The Company has paid $100,000 to the contractor for work completed and materials provided and returned materials to offset the potential liability of approximately $444,000. The Company has recorded just over $315,000 in accounts payable related to the matter. The matter continues to be in discovery; however, the parties continue to discuss settlement. The parties are working on a payment schedule but have been unable to agree on terms to date. 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 37 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segments 6 Months Ended Jun. 30, 2024 Segments [Abstract] Â SEGMENTS NOTE 16 â€“ SEGMENTS Â The Company applies ASC 280,Â Segment Reporting, in determining its reportable segments. The Company has two reportable segments: Bitcoin Mining and Fintech Services. The guidance requires that segment disclosures present the measure(s) used by the Chief Operating Decision Maker (â€œCODMâ€) to decide how to allocate resources and for purposes of assessing such segmentsâ€™ performance. The Companyâ€™s CODM is comprised of several members of its executive management team who use revenue and expenses of our two reporting segments to assess the performance of the business of our reportable operating segments. Â The following table details revenue, operating expenses, and assets for the Companyâ€™s reportable segments for the six months ended June 30, 2023. Â Â Â Fintech Segment Â Â Bitcoin Mining Segment Â Â Consolidated Total Â ASSETS Â Â Â Â Â Â Â Â Â Current Assets: Â Â Â Â Â Â Â Â Â Cash Â $ 47,018 Â Â $ 6,247 Â Â $ 53,265 Â Accounts receivable, net Â Â 118,002 Â Â Â â€” Â Â Â 118,002 Â Prepaid expenses Â Â 13,678 Â Â Â â€” Â Â Â 13,678 Â Other receivables Â Â 5,016 Â Â Â 398,983 Â Â Â 403,999 Â Other current assets Â Â â€” Â Â Â 592 Â Â Â 592 Â Total Current Assets Â Â 183,714 Â Â Â 405,822 Â Â Â 589,536 Â Â Â Â Â Â Â Â Â

xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Subsequent Events 6 Months Ended Jun. 30, 2024 Subsequent Events [Abstract] Â SUBSEQUENT EVENTS NOTE 18 â€“ SUBSEQUENT EVENTS Â In accordance with ASC 855-10 management has performed an evaluation of subsequent events through the date that the financial statements were issued and has determined that is has the following material subsequent events to disclose in these financial statements. Â On August 12, 2024, the Company entered into an agreement with Yakov Holdings LLC, an entity controlled by Mr. Yakov (the â€œYakov LLCâ€) whereby the Yakov LLC committed to loan to the Company up to Five Million Dollars ($5,000,000) (the "Yakov LLC Loan"). The Yakov LLC Loan is revolving in nature, allowing the Company to borrow, repay, and re-borrow amounts under the terms and conditions set forth herein, provided that the total outstanding amount shall not exceed Five Million Dollars ($5,000,000). The interest rate of the Yakov LLC Loan is twelve percent (12%) and it matures on June 18, 2025. In addition, the Yakov LLC Loan is secured by a first priority security interest for the benefit of the Yakov LLC over all of the assets of the Company. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pay vs Performance Disclosure - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net Income (Loss) $ (2,648,012) $ (587,818) $ (5,048,630) $ (3,203,223) 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 -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: 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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 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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 41 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Jun. 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 42 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accounting Policies, by Policy (Policies) 6 Months Ended Jun. 30, 2024 Summary of Significant Accounting Policies [Abstract] Â Basis of Presentation Basis of PresentationThe Companyâ€™s unaudited condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States of America (â€œU.S. GAAPâ€), and pursuant to the rules and regulations of the Securities and Exchange Commission (the â€œSECâ€) and reflect all adjustments, consisting of normal recurring adjustments, which management believes are necessary to fairly present the financial position, results of operations and cash flows of the Company as of and for the six month period ending June 30, 2024 and not necessarily indicative of the results to be expected for the full year ending December 31, 2024. These unaudited financial statements should be read in conjunction with the financial statements and related notes included in the Companyâ€™s Annual Report on FormÂ 10-K for the year ended December 31, 2023. Use of Estimates Use of EstimatesThe preparation of 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 assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period.Â Actual results could differ from those estimates. The Companyâ€™s accounting estimates include the collectability of receivables, useful lives of long-lived assets and recoverability of those assets, impairment in fair value of goodwill, valuation allowances for income taxes and stock-based compensation. Principles of Consolidation Principles of ConsolidationThe accompanying unaudited consolidated financial statements include the accounts of the Company and its wholly-owned subsidiaries, eVance Inc., eVance Capital Inc., Securus365, Inc., CrowdPay.us, Inc., OmniSoft, Inc., OLBit, Inc., DMINT, Inc., DMINT Real Estate Holdings and Cuentas SDI, LLC.All significant intercompany transactions and balances have been eliminated. Reclassifications ReclassificationsCertain reclassifications have been made to the prior year financial information to conform to the presentation used in the financial statements for the

period ended June 30, 2024. Fair value of financial instruments Fair Value of Financial InstrumentsThe Company follows paragraph 825-10-50-10 of the FASB Accounting Standards Codification for disclosures about fair value of its financial instruments and paragraph 820-10-35-37 of the FASB Accounting Standards Codification (â€œParagraph 820-10-35-37â€) to measure the fair value of its financial instruments. Paragraph 820-10-35-37 establishes a framework for measuring fair value in accounting principles generally accepted in the United States of America (U.S. GAAP) and expands disclosures about fair value measurements. Â To increase consistency and comparability in fair value measurements and related disclosures, Paragraph 820-10-35-37 establishes a fair value hierarchy which prioritizes the inputs to valuation techniques used to measure fair value into three (3) broad levels. Â The fair value hierarchy gives the highest priority to quoted prices (unadjusted) in active markets for identical assets or liabilities and the lowest priority to unobservable inputs. The three (3) levels of fair value hierarchy defined by Paragraph 820-10-35-37 are described below:Level 1: Quoted market prices available in active markets for identical assets or liabilities as of the reporting date.Level 2: Pricing inputs other than quoted prices in active markets included in Level 1, which are either directly or indirectly observable as of the reporting date.Level 3: Pricing inputs that are generally unobservable inputs and not corroborated by market data.Â The carrying amount of the Companyâ€™s financial assets and liabilities, such as cash, accounts receivable, prepaid expenses, accounts payable and accrued expenses approximate their fair value because of the short maturity of those instruments. Â The Companyâ€™s notes payable represents the fair value of such instruments as the notes bear interest rates that are consistent with current market rates. Concentration of Credit Risk Concentration of Credit RiskFinancial instruments that potentially expose the Company to concentration of credit risk consist primarily of cash and accounts receivable. The Companyâ€™s cash is deposited with major financial institutions. At times, such deposits may be in excess of the Federal Deposit Insurance Corporation insurable amount (â€œFDICâ€). As of June 30, 2024 and December 31, 2023, the Company had no cash in excess of the FDICâ€™s $250,000Â coverage limit. Operating Segments Operating SegmentsOperating segments are defined as components of an entity for which discrete financial information is available that is regularly reviewed by the Chief Operating Decision Maker (â€œCODMâ€), or decision maker group, in deciding how to allocate resources to an individual segment and in assessing performance. Our chief operating decisionâ€“making group is composed of the Chief Executive Officer and Vice President. The Company has two operating segments as of June 30, 2024 and December 31, 2023. (see Note 16). Stock-based compensation Stock-Based CompensationWe account for equity-based transactions with employees and non-employees under the provisions of FASB ASC Topic 718, â€œCompensation â€“ Stock Compensationâ€ (â€œTopic 718â€), which establishes that equity-based payments to employees and non-employees are recorded at the grant date the fair value of the equity instruments the entity is obligated to issue when the employees and non-employees have rendered the requisite service and satisfied any other conditions necessary to earn the right to benefit from the instruments. Topic 718 also states that observable market prices of identical or similar equity or liability instruments in active markets are the best evidence of fair value and, if available, should be used as the basis for the measurement for equity and liability instruments awarded in these share-based payment transactions. However, if observable market prices of identical or similar equity or liability instruments are not available, the fair value shall be estimated by using a valuation technique or model that complies with the measurement objective, as described in Topic 718. Net Loss per Share Net Loss per ShareBasic net loss per share of common stock is computed by dividing net loss by the weighted average number of shares of common stock outstanding during the period. Diluted net loss per common share is computed by dividing net loss by the weighted average number of shares of common stock and dilutive potentially outstanding shares of common stock during the period. The weighted average number of common shares for the six months ended June 30, 2024 and 2023 does not include warrants to acquire 856,313 shares of common stock because of their anti-dilutive effect. The weighted average number of common shares for six months ended June 30, 2024 and 2023, does not include 20,000 and 125,246 options, respectively, to purchase common stock because of their anti-dilutive effect. Investments in Equity Securities Investments in Equity SecuritiesThe Company accounts for its investments under ASC 321, â€œInvestments â€“ Equity Securities,â€ which requires that investments in equity securities be measured at fair value with changes in value recorded as unrealized gains and losses in current period operations.Â Bitcoin BitcoinThe Company obtains bitcoin through our mining activities, which is accounted for in connection with our revenue recognition policy. The bitcoin held is recorded as other assets in the Consolidated Balance Sheets and is accounted for as indefinite-lived intangible assets initially measured at cost, in accordance with ASC 350 â€“ â€œIntangibles-Goodwill and Otherâ€ (â€œASC 350â€). The use of bitcoin is accounted for in accordance with the first in first out method of accounting. We do not amortize our bitcoin but assess the value for impairment as further discussed in our impairment policy. There was no impairment to the bitcoin value for periods ending June 30 2024 and 2023.At June 30, 2024 and December 31, 2023, the carrying value of the Companyâ€™s bitcoin was $592 and $312,103, respectively. As of June 30, 2024, the Company had 0.001 bitcoin on hand which had a fair value of $626 based on the price of bitcoin of approximately $62,678. For the three months ended June 30, 2024 and 2023, we recorded a realized gain (loss) on our bitcoin transactions of $0 and $48,683, respectively. For the six months ended June 30, 2024 and 2023, we recorded a realized gain (loss) on our bitcoin transactions of $225,229 and $(279,242), respectively. For the three months ended June 30, 2024 and 2023, we recorded a realized gain (loss) on our bitcoin transactions of $0 and $48,683, respectively. Property and Equipment Property and EquipmentProperty and equipment is stated at cost and depreciated using the straight-line method over the estimated useful lives of the assets. Depreciation is calculated once the asset has been received and is ready for its intended use, using half of the monthly depreciation in the first month and half of the monthly depreciation in the last month. Cost and accumulated depreciation applicable to items replaced or retired are eliminated from the related accounts with any gain or loss on the disposition included in the statement of operations. Expenditures for repairs and maintenance are expensed as incurred.The Company capitalizes all capital assets utilizing the following criteria: Â â— All land acquisitions;. Â â— All buildings/facilities acquisitions and new construction; Â â— Facility renovation and improvement projects costing more than $100,000; Â â— Land improvement and infrastructure projects costing more than $100,000, Â â— Equipment costing more than $3,000 with a useful life beyond a single reporting period (generally one year); Â â— Computer equipment costing more than $5,000; and Â â— Construction in Progress (CIP) for capital projects with a budget in excess of $100,000 The estimated useful lives for all the Companyâ€™s property and equipment are as follows: ItemÂ Useful Life Computer equipmentÂ 3 years SoftwareÂ 10 years Office furnitureÂ 5 Years Buildings and improvementsÂ 30 years Intangible Assets Intangible AssetsThe Company accounts for its intangible assets in accordance with Financial Accounting Standards Board (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€) Subtopic 350-30, General Intangibles Other Than Goodwill. ASC Subtopic 350-30, which requires assets to be measured based on the fair value of the consideration given or the fair value of the assets (or net assets) acquired, whichever is more clearly evident and, thus, more reliably measurable. Under ASC Subtopic 350-30 any intangible asset with a useful life is required to be amortized over that life and the useful life is to be evaluated every reporting period to determine whether events or circumstances warrant a revision to the remaining period of amortization. If the estimate of useful life is changed the remaining carrying amount of the intangible asset is amortized prospectively over the revised remaining useful life. Costs to renew or extend the term of an intangible assets are recognized as an expense when incurred.Â Included in intangible assets are merchant portfolios that are valued at fair value of merchant customers on the date of acquisition and are amortized over their estimated useful lives (7 years). See Note 4. Impairment of Long-Lived Assets Impairment of Long-Lived AssetsIn accordance with ASC 360-10 the Company periodically reviews the carrying value of its long-lived assets held and used at least annually or when events and circumstances warrant such a review. If significant events or changes in circumstances indicate that the carrying value of an asset or asset group may not be recoverable, the Company performs a test of recoverability by comparing the carrying value of the asset or asset group to its undiscounted expected future cash flows. Cash flow projections are sometimes based on a group of assets, rather than a single asset. If cash flows cannot be separately and independently identified for a single asset, the Company determines whether impairment has occurred for the group of assets for which it can identify the projected cash flows. If the carrying values are in excess of undiscounted expected future cash flows, it measures any impairment by comparing the fair value of the asset group to its carrying value. If the fair value of an asset or asset group is determined to be less than the carrying amount of the asset or asset group, impairment in the amount of the difference is recorded.The Company recorded no impairment expense for the three and six months ended June 30, 2024 and 2023. Goodwill GoodwillThe Company accounts for business combinations under the acquisition method of accounting in accordance with Accounting Standards Codification (â€œASCâ€) 805, Business Combinations, where the total purchase price is allocated to the tangible and identified intangible assets acquired and liabilities assumed based on their estimated fair values. The purchase price is allocated using the information currently available, and may be adjusted, up to one year from acquisition date, after obtaining more information regarding, among other things, asset valuations, liabilities assumed and revisions to preliminary estimates. The purchase price in excess of the fair value of the tangible and identified intangible assets acquired less liabilities assumed is recognized as goodwill.The Company tests for indefinite-lived intangibles and goodwill impairment in the fourth quarter of each year and whenever events or circumstances indicate that the carrying amount of the asset exceeds its fair value and may not be recoverable. In accordance with ASU 2017-04,Â Intangibles - Goodwill and Other (Topic 350): Simplifying the Test for Goodwill Impairment, the Company performed a quantitative assessment of indefinite-lived intangibles and goodwill and determined there was no impairment at December 31, 2023.A summary of goodwill as of June 30, 2024, is as follows: Acquisition of assets from Excel Corporation and its subsidiaries on April 9, 2018Â $6,858,216Â Acquisition of 80.01% interest of Cuentas SDI, LLC on June 15, 2023 (see Note 7)Â Â 1,281,673Â Goodwill balance as of June 30, 2024Â $8,139,889Â Accounts Receivable Accounts ReceivableAccounts receivable represent contractual residual payments due from the Companyâ€™s processing partners or other customers. Residual payments are determined based on transaction fees and revenues from the credit and debit card processing activity of merchants for which the Companyâ€™s processing partners pay the Company. Based on collection experience and periodic reviews of outstanding receivables, we have recorded an allowance for doubtful accounts of $207,850 and $207,850 as of June 30, 2024 and December 31, 2023, respectively. Reserve for Chargeback Losses Reserve for Chargeback LossesDisputes between a cardholder and a merchant periodically arise as a result of, among other things, cardholder dissatisfaction with merchandise quality or merchant services. Such disputes may not be resolved in the merchantâ€™s favor. In these cases, the transaction is â€œcharged backâ€ to the merchant, which means the purchase price is refunded to the customer through the merchantâ€™s bank and charged to the merchant. If the merchant has inadequate funds, the Company must bear the credit risk for the full amount of the transaction. The Company evaluates the risk for such transactions and estimates the potential loss for chargebacks based primarily on historical experience and records a loss reserve accordingly. During the six months ended June 30, 2024 and 2023 chargebacks have reduced recorded revenue amounts and no reserve for loss has been recorded as of June 30, 2024 and December 31, 2023.Â Revenue Recognition Revenue Recognition The following table presents the Companyâ€™s revenue disaggregated by revenue source: Â Â For the ThreeÂ MonthsÂ Ended June 30,Â Â For the Six MonthsÂ Ended June 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Transaction and processing fees from wholesale contractsÂ $2,139,529Â Â $7,221,995Â Â $4,087,101Â Â $13,250,138Â Transaction and processing fees from retail contractsÂ $463,476Â Â $332,731Â Â $685,301Â Â $593,155Â Other transaction and processing fees, revenue from monthly recurring subscriptions, and merchant equipment rental and salesÂ $54,154Â Â $294,309Â Â $302,017Â Â $461,582Â Cryptocurrency mining revenuesÂ $52,319Â Â $137,541Â Â $263,936Â Â $304,290Â Digital product revenueÂ $811,676Â Â $357,436Â Â $1,678,981Â Â $357,436Â Total revenue from contracts with customersÂ $3,521,154Â Â $8,344,012Â Â $7,017,336Â Â $14,966,601Â The Company recognizes revenue under ASC 606, â€œRevenue from Contracts with Customersâ€ (â€œASC 606â€). The Company determines revenue recognition through the following steps: Â â— Identification of a contract with a customer; Â â— Identification of the performance obligations in the contract; Â Â Â Â Â â— Determination of the transaction price; Â Â Â Â Â â— Allocation of the transaction price to the performance obligations in the contract; and Â Â Â Â Â â— Recognition of revenue when or as the performance obligations are satisfied. Revenue is recognized when control of the promised goods or services is transferred to customers, in an amount that reflects the consideration the Company expects to be entitled to in exchange for those goods or services. Shipping and handling activities associated with outbound freight after control over a product has transferred to a customer are accounted for as a fulfillment activity and recognized as revenue at the point in time at which control of the goods transfers to the customer. As a practical expedient, the Company does not adjust the transaction price for the effects of a significant financing component if, at contract inception, the period between customer payment and the transfer of goods or services is expected to be one year or less.Transaction and processing feesFees for the Companyâ€™s transaction and processing arrangements are typically billed and paid on a monthly basis. The Company receives a percentage of recurring monthly transaction related fees comprised of credit and debit card fees charged to merchants, net of association fees, otherwise known as Interchange, as well as certain service charges and convenience fees, for payment processing services, including authorization, capture, clearing, settlement and information reporting of electronic transactions. Fees are calculated on either a percentage of the dollar, volume of the transaction or a fixed fee or a hybrid of the two and are recognized at the time of the transaction. These merchant services represent a single performance obligation satisfied over time and that the same measure of progress should be used to measure the Companyâ€™s progress toward complete satisfaction of the performance obligation. The Company will recognize revenue on a monthly basis as the services are transferred to the customer in short daily increments that qualify for series guidance as the best measure of the transfer of control.Â In wholesale contracts, the Company recognizes transaction and processing fees on a gross basis as the Company is the principal in the merchant services. The Company has concluded it is the

principal because it has a direct contractual relationship with the merchant, is primarily responsible for the delivery of services to the merchants, including performing underwriting, has discretion in setting prices, and bears risk of chargebacks and other merchant losses. The Company also has the unilateral ability to accept or reject a transaction based on criteria established by the Company. As the principal, the Company records the full discount charged to the merchant as revenue and the related interchange and other processing fees within cost of revenues.In retail contracts, the Company is not responsible for merchant underwriting, has no chargeback liability and has no or limited contractual relationship with the merchant. The Company has concluded it is the agent. As such, the Company records the net amount it receives from the processor, after interchange and other interchange and other processing fees, as revenue.Merchant equipment rental and sales The Company generates revenue through the sale and rental of merchant equipment. The Company has concluded it is the principal in these transactions. The Company satisfies its performance obligation upon delivery of equipment to merchants and recognizes revenue at a point in time. The Company allows for customer returns which are accounted for as variable consideration. The Company estimates these amounts based on historical experience and reduces revenue recognized. The Company invoices customers upon delivery of the equipment to merchants, and payments from such customers are due upon invoicing. The Company offers hardware installment sales to customers with terms ranging from three to forty-eight months.Â The Company allocates a portion of the consideration received from these arrangements to a financing component when it determines that a significant financing component exists. The financing component is subsequently recognized as financing revenue separate from hardware revenue, within subscription and services-based revenue, over the terms of the arrangement with the customer. Pursuant to practical expedients afforded under ASC 606, the Company does not recognize a financing component for hardware installment sales that have a term of one year or less.Monthly recurring subscriptionsThe Company generates recurring revenue through monthly subscriptions for software services. This service is provided based on an agreement with the customer regarding software services.Â Â Performance obligations are promises in a contract to a customer. In the subscription model, each billing period represents a performance obligation. The transaction price is the amount of consideration the Company expects to receive in exchange for transferring goods or services. For recurring revenue, this is the subscription fee. The Company allocates to the performance obligated based on the selling price for the subscription. If the criteria for recognizing revenue over time are met, revenue is recognized over the period of performance. For subscription and recurring fee, this means recognizing revenue each billing period.Bitcoin miningThe Company has entered into a contract with a digital asset mining pool operator to provide computing power to a mining pool. The contract is terminable at any time by either party and the Companyâ€™s enforceable right to compensation only begins when the Company starts providing computing power to the mining pool operator. In exchange for providing computing power, we are entitled to a Full-Pay-Per-Share payout of Bitcoin based on a contractual formula, which primarily calculates the hash rate provided by us to the mining pool as a percentage of total network hash rate, and other inputs. We are entitled to consideration even if a block is not successfully placed by the mining pool operator and receive daily earnings. Our daily earnings are recorded net of fees charged by the pool operator.Providing computing power to solve complex cryptographic algorithms in support of the Bitcoin blockchain (in a process known as â€œsolving a blockâ€) is an output of the Companyâ€™s ordinary activities. The provision of providing such computing power is the only performance obligation in the Companyâ€™s contracts with mining pool operators. The transaction consideration the Company receives is net of digital asset transaction fees kept by the mining pool operator and is noncash, in the form of bitcoin, which the Company measures at fair value on the date received which is not materially different than the fair value at contract inception or time the Company has earned the award from the mining pools. The consideration is all variable. Because it is not probable that a significant reversal of cumulative revenue will not occur, the consideration is constrained until the mining pool operator provides the Company with confirmation of the consideration paid, at which time revenue is recognized. There is no significant financing component in these transactions.Â Digital product revenueThe Company generates revenue through electronic distribution and sale of digital products that range from prepaid wireless SIM activation, international mobile recharge services and international long distance phone service.Â The Company generally obtains payment upfront and its performance obligation is to provide products and/or calling services. Â When products are provided at the point of sale, revenue is recognized immediately and at the time of payment.Â When a customer purchases a prepaid telecom product, such as a prepaid mobile phone plan, the revenue is initially recorded as a customer deposit and revenue is recognized over the relevant performance period as customers utilize the prepaid telecom services.Â As of June 30, 2024, customer deposits were $0. Leases LeasesThe Company determines whether an arrangement contains a lease at the inception of the arrangement. If a lease is determined to exist, the term of such lease is assessed based on the date on which the underlying asset is made available for the Companyâ€™s use by the lessor. The Companyâ€™s assessment of the lease term reflects the non-cancelable term of the lease, inclusive of any rent-free periods and/or periods covered by early-termination options which the Company is reasonably certain of not exercising, as well as periods covered by renewal options which the Company is reasonably certain of exercising. The Company also determines lease classification as either operating or finance at lease commencement, which governs the pattern of expense recognition and the presentation reflected in the consolidated statements of operations over the lease term.For leases with a term exceeding 12Â months, an operating lease liability is recorded on the Companyâ€™s consolidated balance sheet at lease commencement reflecting the present value of its fixed minimum payment obligations over the lease term. A corresponding operating lease right-of-use asset equal to the initial lease liability is also recorded, adjusted for any prepaid rent and/or initial direct costs incurred in connection with execution of the lease and reduced by any lease incentives received. For purposes of measuring the present value of its fixed payment obligations for a given lease, the Company uses its incremental borrowing rate, determined based on information available at lease commencement, as rates implicit in its leasing arrangements are typically not readily determinable. The Companyâ€™s incremental borrowing rate reflects the rate it would pay to borrow on a secured basis and incorporates the term and economic environment of the associated lease.For the Companyâ€™s operating leases, fixed lease payments are recognized as lease expense on a straight-line basis over the lease term. For leases with a term of 12Â months or less, lease payments are recognized as paid and are not recognized on the Companyâ€™s consolidated balance sheet as an accounting policy election. Leases qualifying for the short-term lease exception were insignificant. Variable lease costs are recognized as incurred and primarily consist of common area maintenance and utility charges not included in the measurement of right of use assets and operating lease liabilities. Income Taxes Income TaxesThe Company accounts for income taxes under the asset and liability method, in which deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax bases and operating loss and tax credit carry forwards. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in theÂ years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in operations in the period that includes the enactment date. A valuation allowance is required to the extent any deferred tax assets may not be realizable.Â Recent Accounting Pronouncements Recent Accounting PronouncementsIn December 2023, the FASB issued ASU No. 2023-08, Intangiblesâ€”Goodwill and Otherâ€”Crypto Assets (Subtopic 350-60): Accounting for and Disclosure of Crypto Assets. The amendments in ASU No. 2023-08 are intended to improve the accounting for certain crypto assets by requiring an entity to measure those crypto assets at fair value each reporting period with changes in fair value recognized in net income. The amendments also improve the information provided to investors about an entityâ€™s crypto asset holdings by requiring disclosure about significant holdings, contractual sale restrictions, and changes during the reporting period. The amendments are effective for all entities for fiscal years beginning after December 15, 2024, including interim periods within those fiscal years. Early adoption is permitted for both interim and annual financial statements that have not yet been issued (or made available for issuance). If an entity adopts the amendments in an interim period, it must adopt them as of the beginning of the fiscal year that includes that interim period. ASU No. 2023-08 requires a cumulative-effect adjustment to the opening balance of retained earnings (or other appropriate components of equity or net assets) as of the beginning of the annual reporting period in which an entity adopts the amendments. The Company has not yet adopted ASU No. 2023-08 and is currently evaluating the impact that the adoption will have on the Companyâ€™s financial statement presentation and disclosures. X - DefinitionDisclosure of accounting policy for bitcoin Policy. + ReferencesNo definition available. + Details Name: olb_BitcoinPolicyPolicyTextBlock Namespace Prefix: olb_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy reserve for Chargeback Losses. + ReferencesNo definition available. + Details Name: olb_ReserveForChargebackLossesPolicyTextBlock Namespace Prefix: olb_ 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 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 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 regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock 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 indefinite-lived intangible assets (that is, those intangible assets not subject to amortization). This accounting policy also may address how the entity assesses whether events and circumstances continue to support an indefinite useful life and how the entity assesses and measures impairment of such assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsIntangibleAssetsIndefiniteLivedPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for goodwill and intangible assets. This accounting policy also may address how an entity assesses and measures impairment of goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsPolicyTextBlock 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 accounting policy for investment in financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 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(f)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 12 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for leasing arrangement entered into by lessee. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-1 + Details Name: us-gaap_LesseeLeasesPolicyTextBlock 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 reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 205 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483504/205-10-50-1 + Details Name: us-gaap_PriorPeriodReclassificationAdjustmentDescription Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 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)(8)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for receivable. Includes, but is not limited to, accounts receivable and financing receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -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 3: http://www.xbrl.org/2003/role/disclosureRef -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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2 + Details Name: us-gaap_ReceivablesPolicyTextBlock 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 award under share-based payment arrangement. Includes, but is not limited to, methodology and assumption used in measuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(1) -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 (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: 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 4: 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/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph

(SAB Topic 14.C.Q3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.1.Q5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.3.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.2.Q6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -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 (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationOptionAndIncentivePlansPolicy 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 43 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies (Tables) 6 Months Ended Jun. 30, 2024 Summary of Significant Accounting Policies [Abstract] Â Schedule of Estimated Useful Lives The estimated useful lives for all the Companyâ€™s property and equipment are as follows: ItemÂ Useful Life Computer equipmentÂ 3 years SoftwareÂ 10 years Office furnitureÂ 5 Years Buildings and improvementsÂ 30 years Schedule of Goodwill A summary of goodwill as of June 30, 2024, is as follows: Acquisition of assets from Excel Corporation and its subsidiaries on April 9, 2018Â $6,858,216Â Acquisition of 80.01% interest of Cuentas SDI, LLC on June 15, 2023 (see Note 7)Â Â 1,281,673Â Goodwill balance as of June 30, 2024Â $8,139,889Â Schedule of Revenue Disaggregated By Revenue Source The following table presents the Companyâ€™s revenue disaggregated by revenue source: Â Â For the ThreeÂ MonthsÂ Ended June 30,Â Â Â For the Six MonthsÂ Ended June 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Transaction and processing fees from wholesale contractsÂ $2,139,529Â Â $7,221,995Â Â $4,087,101Â Â $13,250,138Â Transaction and processing fees from retail contractsÂ $463,476Â Â $332,731Â Â $685,301Â Â $593,155Â Other transaction and processing fees, revenue from monthly recurring subscriptions, and merchant equipment rental and salesÂ $54,154Â Â $294,309Â Â $302,017Â Â $461,582Â Cryptocurrency mining revenuesÂ $52,319Â Â $137,541Â Â $263,936Â Â $304,290Â Digital product revenueÂ $811,676Â Â $357,436Â Â $1,678,981Â Â $357,436Â Total revenue from contracts with customersÂ $3,521,154Â Â $8,344,012Â Â $7,017,336Â Â $14,966,601Â X - DefinitionTabular disclosure of estimated useful life. + ReferencesNo definition available. + Details Name: olb_ScheduleOfEstimatedUsefulLifeTableTextBlock Namespace Prefix: olb_ 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 - 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 goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangible Assets (Tables) 6 Months Ended Jun. 30, 2024 Intangible Assets [Abstract] Â Schedule of Intangible Assets, Net Intangible assets consist of the following: Â Â June 30, 2024Â Â DecemberÂ 31, 2023Â Merchant portfoliosÂ $2,409,965Â Â $2,409,965Â Less accumulated amortizationÂ Â (2,405,993)Â Â (2,322,182) Net residual portfoliosÂ $3,972Â Â $87,783Â Â Â Â Â Â Â Â Â Â Trade nameÂ $2,500,000Â Â $2,500,000Â Less accumulated amortizationÂ Â (2,500,000)Â Â (2,500,000) Net trade nameÂ $â€”Â Â $â€”Â Â Â Â Â Â Â Â Â Â Â Exclusive agreement to purchase natural gasÂ $4,499,952Â Â $4,499,952Â Less accumulated amortizationÂ Â (1,312,485)Â Â (1,087,489) Net mineral rightsÂ $3,187,467Â Â $3,412,463Â Â Â Â Â Â Â Â Â Â Â Total intangible assets, netÂ $3,191,439Â Â $3,500,246Â Schedule of Estimated Amortization Expense Related to Amortizing Intangible Assets The following sets forth the estimated amortization expense related to amortizing intangible assets for the years ended December 31: 2024Â $338,738Â 2025Â Â 450,988Â 2026Â Â 450,988Â 2027Â Â 450,741Â 2028Â Â 449,995Â ThereafterÂ Â 1,049,989Â TotalÂ $3,191,439Â 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 and exist in perpetuity, 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 (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfIndefiniteLivedIntangibleAssetsTableTextBlock 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 45 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Property and Equipment (Tables) 6 Months Ended Jun. 30, 2024 Property and Equipment [Abstract] Â Schedule of Property and Equipment Property and equipment consisted of the following: Â Â June 30, 2024Â Â DecemberÂ 31, 2023Â Office equipmentÂ $186,600Â Â $186,600Â Computer softwareÂ Â 141,337Â Â Â 141,337Â Bitcoin mining equipmentÂ Â 8,425,000Â Â Â 8,425,000Â BuildingÂ Â 409,296Â Â Â 409,296Â Construction in processÂ Â 2,383,396Â Â Â 2,383,396Â TotalÂ Â 11,545,629Â Â Â 11,545,629Â Less accumulated depreciationÂ Â (7,268,644)Â Â (5,673,878) Property and Equipment, netÂ $4,276,985Â Â $5,871,751Â X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Business Combinations (Tables) 6 Months Ended Jun. 30, 2024 Business Combinations [Abstract] Â Schedule of Assets Acquired, Liabilities Assumed, and Noncontrolling Interest The allocation of the purchase price and the estimated fair market values of the assets acquired, liabilities assumed, and noncontrolling interest are shown below: ConsiderationÂ Â Â Consideration issuedÂ $850,000Â Identified assets, liabilities, and noncontrolling interestÂ Â Â Â Property and equipment, netÂ Â 141,337Â Cash overdraftÂ Â (8,050) Customer depositsÂ Â (45,806) Accounts payableÂ Â (283,626) Accrued expensesÂ Â (23,028) Noncontrolling interestÂ Â (212,500) Total identified assets, liabilities, and noncontrolling interestÂ Â (431,673) Â Â Â Â Â Excess purchase price allocated to goodwillÂ $1,281,673Â X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock Options (Tables) 6 Months Ended Jun. 30, 2024 Stock Options [Abstract] Â Schedule of Outstanding Stock Options A summary of the status of the Companyâ€™s outstanding stock options and changes is presented below: Stock OptionsÂ OptionsÂ Â Weighted Average Exercise PriceÂ Â Aggregate Intrinsic ValueÂ Options outstanding January 1, 2023Â Â 137,566Â Â $0.04Â Â Â Â Â GrantedÂ Â 20,000Â Â $0.10Â Â Â Â Â ExercisedÂ Â $â€”Â Â $â€”Â Â Â Â Â ExpiredÂ Â (667)Â $0.01Â Â Â Â Â Options outstanding December 31, 2023Â Â 156,899Â Â $0.04Â Â $1,656,270Â GrantedÂ Â 20,000Â Â $0.10Â Â Â Â Â ExercisedÂ Â (156,899)Â $0.04Â Â Â Â Â ExpiredÂ Â $â€”Â Â $â€”Â Â Â Â Â Options outstanding June 30, 2024Â Â 20,000Â Â $0.10Â Â $58,000Â Shares exercisable at June 30, 2024Â

Â 10,000Â Â $0.10Â Â $29,000Â 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 X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 48 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Warrants (Tables) 6 Months Ended Jun. 30, 2024 Warrants [Abstract] Â Schedule of Companyâ€™s Outstanding Warrants and Changes A summary of the status of the Companyâ€™s outstanding warrants and changes during the periods is presented below: Â Â Number of WarrantsÂ Â Weighted Average Exercise PriceÂ Â Weighted Average Remaining Contract TermÂ Outstanding, December 31, 2022Â Â 856,313Â Â $68.33Â Â Â 3.00Â Underwriter Warrant ExercisedÂ Â â€”Â Â $â€”Â Â Â Â Outstanding, December 31, 2023Â Â 856,313Â Â $68.33Â Â Â 2.60Â Warrants ExercisedÂ Â â€”Â Â $â€”Â Â Â Â Â Outstanding, June 30, 2024Â Â 856,313Â Â $68.33Â Â Â 2.08Â X - DefinitionTabular disclosure of warrants or rights issued. Warrants and rights outstanding are 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. Disclose the title of issue of securities called for by warrants and rights outstanding, the aggregate amount of securities called for by warrants and rights outstanding, the date from which the warrants or rights are exercisable, and the price at which the warrant or right is exercisable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-1 + Details Name: us-gaap_ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WarrantsAndRightsNoteDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 49 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segments (Tables) 6 Months Ended Jun. 30, 2024 Segments [Abstract] Â Schedule of Assets, Liabilities and Equity for Reportable Segments The following table details revenue, operating expenses, and assets for the Companyâ€™s reportable segments for the six months ended June 30, 2023. Â Â Fintech Segment Â Â Bitcoin Mining Segment Â Â Consolidated Total Â ASSETS Â Â Â Â Â Â Â Â Â Â Current Assets: Â Â Â Â Â Â Â Â Â Cash Â $ 47,018 Â Â $ 6,247 Â Â $ 53,265 Â Accounts receivable, net Â Â 118,002 Â Â Â â€” Â Â Â 118,002 Â Prepaid expenses Â Â 13,678 Â Â Â â€” Â Â Â 13,678 Â Other receivables Â Â 5,016 Â Â Â 398,983 Â Â Â 403,999 Â Other current assets Â Â â€” Â Â Â 592 Â Â Â 592 Â Total Current Assets Â Â 183,714 Â Â Â 405,822 Â Â Â 589,536 Â Â Â Â Â Â Â Â Â Â Other Assets: Â Â Â Â Â Â Â Â Â Â Property and equipment, net Â Â 17,942 Â Â Â 4,259,043 Â Â Â 4,276,985 Â Intangible assets, net Â Â 3,972 Â Â Â 3,187,467 Â Â Â 3,191,439 Â Goodwill Â Â 8,139,889 Â Â Â â€” Â Â Â 8,139,889 Â Other long-term assets Â Â 395,952 Â Â Â â€” Â Â Â 395,952 Â Total Other Assets Â Â 8,557,755 Â Â Â 7,446,510 Â Â Â 16,004,265 Â Â Â Â Â Â Â Â Â Â Â Â Â Â TOTAL ASSETS Â $ 8,741,469 Â Â $ 7,852,332 Â Â $ 16,593,801 Â Â Â Â Â Â Â Â Â Â Â Â Â Â LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Â Â Â Â Â Â Â Â Â Â Â Â Â Â Current Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cash overdraft Â $ 30,599 Â Â $ â€” Â Â $ 30,599 Â Accounts payable Â Â 3,521,722 Â Â Â 707,057 Â Â Â 4,228,779 Â Accrued expenses Â Â 334,425 Â Â Â 119,873 Â Â Â 454,298 Â Preferred dividend payable (related parties) Â Â 480,887 Â Â Â â€” Â Â Â 480,887 Â Merchant portfolio purchase installment obligation Â Â 2,000,000 Â Â Â â€” Â Â Â 2,000,000 Â Related party payable Â Â 815,460 Â Â Â 32,000 Â Â Â 847,460 Â Note payable â€“ current portion Â Â 277,452 Â Â Â â€” Â Â Â 277,452 Â Due to/from intercompany Â Â (21,734,361) Â Â 21,734,361 Â Â Â â€” Â Total Liabilities Â Â (14,273,816) Â Â 22,593,291 Â Â Â 8,319,475 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Stockholdersâ€™ Equity: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Series A Preferred stock Â Â 10 Â Â Â â€” Â Â Â 10 Â Common stock Â Â 180 Â Â Â â€” Â Â Â 180 Â Treasury stock Â Â (109,988) Â Â Â â€” Â Â Â (109,988) Additional paid-in capital Â Â 70,007,650 Â Â Â â€” Â Â Â 70,007,650 Â Accumulated deficit Â Â (46,882,767) Â Â (14,740,959) Â Â (61,623,526) Total stockholdersâ€™ equity Â Â 23,015,285 Â Â Â (14,740,959) Â Â 8,274,326 Â TOTAL LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Â $ 8,741,469 Â Â $ 7,852,332 Â Â $ 16,593,801 Â Â Â Schedule of Revenue, Operating Expenses for Reportable Segments For the Six Months Ended June 30, 2024 Â Â Â Fintech Segment Â Â Bitcoin Mining Segment Â Â Consolidated Total Â Revenue: Â Â Â Â Â Â Â Â Â Transaction and processing fees Â $ 4,772,402 Â Â Â $ â€” Â Â Â $ 4,772,402 Â Merchant equipment rental and sales Â Â 48,123 Â Â Â â€” Â Â Â 48,123 Â Revenue, net - bitcoin mining Â Â â€” Â Â Â 263,936 Â Â Â 263,936 Â Other revenue from monthly recurring subscriptions Â Â 253,894 Â Â Â â€” Â Â Â 253,894 Â Digital product revenue Â Â 1,678,981 Â Â Â â€” Â Â Â 1,678,981 Â Total revenue Â Â 6,753,400 Â Â Â 263,936 Â Â Â 7,017,336 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating expenses: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Processing and servicing costs, excluding merchant portfolio amortization Â Â 5,726,272 Â Â Â â€” Â Â Â 5,726,272 Â Amortization expense Â Â 196,309 Â Â Â 112,499 Â Â Â 308,808 Â Depreciation expense Â Â 55,376 Â Â Â 1,537,815 Â Â Â 1,593,191 Â Salaries and wages Â Â 1,195,408 Â Â Â 510,128 Â Â Â 1,705,536 Â Professional fees Â Â 1,022,797 Â Â Â 190,501 Â Â Â 1,213,298 Â General and administrative expenses Â Â 1,308,923 Â Â Â 663,956 Â Â Â 1,972,879 Â Total operating expenses Â Â 9,505,085 Â Â Â 3,014,899 Â Â Â 12,519,984 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss from operations Â Â (2,751,684) Â Â (2,750,963) Â Â (5,502,648) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Other income (expense): Â Â Â Â Â Â Â Â Â Â Â Â Â Â Realized gain on sale of bitcoin Â Â â€” Â Â Â 225,229 Â Â Â 225,229 Â Unrealized gain on investment Â Â â€” Â Â Â 274,731 Â Â Â 274,731 Â Interest expense Â Â (45,942) Â Â Â Â Â Â Â (45,942) Total other income Â Â (45,942) Â Â 499,960 Â Â Â 454,018 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net loss Â Â (2,797,627) Â Â (2,251,003) Â Â (5,048,630) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Preferred dividends (related parties) Â Â (62,281) Â Â Â â€” Â Â Â (62,281) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net Loss Applicable to Common Shareholders Â $ (2,859,908) Â $ (2,251,003) Â $ (5,110,911) X - DefinitionTabular disclosure of condensed balance sheet, including, but not limited to, balance sheets of consolidated entities and consolidation eliminations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Paragraph a -Publisher SECReference 2: 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: srt_ScheduleOfCondensedBalanceSheetTableTextBlock Namespace Prefix: srt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of condensed income statement, including, but not limited to, income statements of consolidated entities and consolidation eliminations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Paragraph a -Publisher SECReference 2: 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: srt_ScheduleOfCondensedIncomeStatementTableTextBlock Namespace Prefix: srt_ 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 50 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Background (Details) - USD ($) May 20, 2024 Jun. 15, 2023 Jun. 30, 2024 Background [Line Items] Â Â Â Convenience stores Â 31,000 Â Cuentas SDI, LLC [Member] Â Â Â Background [Line Items] Â Â Â Interest, percentage 19.99% 80.01% Â Purchase price (in Dollars) $ 215,500 $ 850,000 Â Cuentas, Inc. [Member] Â Â Â Background [Line Items] Â Â Â Ownership percentage 100.00% Â Â Minimum [Member] Â Â Â Background [Line Items] Â Â Â Raise in capital (in Dollars) Â Â $ 1,000,000 Maximum [Member] Â Â Â Background [Line Items] Â Â Â Raise in capital (in Dollars) Â Â $ 50,000,000 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 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of voting equity interests acquired at the acquisition date in the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPurchase price of expected business acquisition prior to consideration being transferred. Excludes asset acquisition. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 15 -Paragraph 3 -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479455/805-10-15-3 + Details Name: us-gaap_BusinessCombinationPriceOfAcquisitionExpected Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of total capital as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_Capital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionRepresents the number of stores. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfStores Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=olb_CuentasSDILLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=olb_CuentasIncMember 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: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Summary of Significant Accounting Policies [Line Items] Â Â Â Â Â FDICâ€™s insurance limit $ 250,000 Â $ 250,000 Â $ 250,000 Weighted average number of common shares anti-dilutive effect (in Shares) Â Â 856,313 856,313 Â Weighted average number of common shares (in Shares) Â Â Â 125,246 Â Carrying value of bitcoin $ 592 Â $ 592 Â 312,103 Bitcoin price per share (in Dollars per share) $ 0.001 Â $ 0.001 Â Â Bitcoin price $ 626 Â $ 626 Â Â Fair value of bitcoin 62,678 Â 62,678 Â Â Realized gain (loss) on sale of cryptocurrency $ 48,683 225,229 $ (279,242) Â Improvement projects costing Â Â 100,000 Â Â Land improvement and infrastructure projects Â Â 100,000 Â Â Equipment costing 3,000 Â 3,000 Â Â Computer equipment costing Â Â $ 5,000 Â Â Amortized estimated useful life Â Â 7 years Â Â Allowance for doubtful accounts receivable 207,850 Â $ 207,850 Â $ 207,850 Customer deposits 0 Â 0 Â Â Construction in Progress [Member] Â Â Â Â Â Summary of Significant Accounting Policies [Line Items] Â Â Â Â Â Construction in progress $ 100,000 Â $ 100,000 Â Â Common Stock [Member] Â Â Â Â Â Summary of Significant Accounting Policies [Line Items] Â Â Â Â Â Weighted average number of common shares (in Shares) Â Â 20,000 Â Â X - DefinitionBitcoin price per share. + ReferencesNo definition available. + Details Name: olb_BitcoinPerShare Namespace Prefix: olb_ Data Type: dtr:perShareItemType Balance Type: na Period Type: instant X - DefinitionBitcoin price. + ReferencesNo definition available. + Details Name: olb_BitcoinPrice Namespace Prefix: olb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCustomer deposits. + ReferencesNo definition available. + Details Name: olb_CustomerDeposits Namespace Prefix: olb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable. + 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: 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 4:

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/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable 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 - 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 - DefinitionAmount of structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_ConstructionInProgressGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of crypto asset. Excludes crypto asset held for platform user. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476168/350-60-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147476168/350-60-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147476168/350-60-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147476167/350-60-45-1 + Details Name: us-gaap_CryptoAssetFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of crypto asset classified as current. Excludes crypto asset held for platform user. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476168/350-60-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147476168/350-60-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147476168/350-60-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147476167/350-60-45-1 + Details Name: us-gaap_CryptoAssetFairValueCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe net realized gain (loss) on investments sold during the period, not including gains (losses) on securities separately or otherwise categorized as trading, available-for-sale, or held-to-maturity, which, for cash flow reporting, is a component of proceeds from investing activities. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 9 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-Section 65 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 92: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 93: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 94: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 95: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 96: 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 97: 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 98: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-3Reference 99: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1Reference 100: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_NewAccountingPronouncementsOrChangeInAccountingPrincipleLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow from the amount invested for projects in hopes of getting a future return or interest from it. + 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_PaymentsToAcquireProjects Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of acquisition of long-lived, physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAdditions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPeriod end book value of equipment owned (but not classified elsewhere) by the public utility. + ReferencesNo definition available. + Details Name: us-gaap_PublicUtilitiesPropertyPlantAndEquipmentEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionUseful life of other property, plant and equipment (PPE) owned by public utility, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_PublicUtilitiesPropertyPlantAndEquipmentOtherPropertyPlantAndEquipmentUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionEstimated cost of expenditure for improvement for each major area from which retail land sale was made during five fiscal years following current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 976 -SubTopic 330 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478253/976-330-50-1 + Details Name: us-gaap_RetailLandSalesEstimatedCostOfMajorImprovements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of shares of common stock subject to repurchase or cancellation determined by relating the portion of time within a reporting period that these shares have been outstanding to the total time in that period. Common stock subject to repurchase are outstanding common shares that are contingently returnable (that is, subject to recall). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-13 + Details Name: us-gaap_WeightedAverageNumberOfSharesCommonStockSubjectToRepurchaseOrCancellation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ConstructionInProgressMember 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 52 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies (Details) - Schedule of Estimated Useful Lives Jun. 30,

2024 Computer equipment [Member] Â Schedule of Estimated Useful Lives [Line Items] Â Estimated useful lives of property and equipment 3 years Software [Member] Â Schedule of Estimated Useful Lives [Line Items] Â Estimated useful lives of property and equipment 10 years Office furniture [Member] Â Schedule of Estimated Useful Lives [Line Items] Â Estimated useful lives of property and equipment 5 years Buildings and improvements [Member] Â Schedule of Estimated Useful Lives [Line Items] Â Estimated useful lives of property and equipment 30 years X - DefinitionUseful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType 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: us-gaap_PublicUtilityPropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ComputerEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_SoftwareDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_OfficeEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies (Details) - Schedule of Goodwill - USD ($) Jun. 30, 2024 Dec. 31, 2023 Schedule of Goodwill [Line Items] Â Â Goodwill balance as of March 31, 2024 $ 8,139,889 $ 8,139,889 Excel Corporation and Subsidiaries [Member] Â Â Schedule of Goodwill [Line Items] Â Â Acquisition of assets 6,858,216 Â Cuentas SDI, LLC [Member] Â Â Schedule of Goodwill [Line Items] Â Â Acquisition of assets $ 1,281,673 Â X - DefinitionAmount recognized as of the acquisition date for the identifiable assets acquired in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + 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/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 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/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill 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/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1A + Details Name: us-gaap_GoodwillLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=olb_ExcelCorporationAndSubsidiariesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=olb_CuentasSDILLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies (Details) - Schedule of Goodwill (Parentheticals) 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Schedule of Goodwill [Line Items] Â Â Interest of Cuentas SDI, LLC 80.01% 80.01% X - DefinitionThe percentage of interest in Cuentas SDI, LLC. + ReferencesNo definition available. + Details Name: olb_PercentageOfPurchaseInterestInCuentasSDILLC Namespace Prefix: olb_ Data Type: dtr:percentItemType 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1A + Details Name: us-gaap_GoodwillLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 55 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies (Details) - Schedule of Revenue Disaggregated By Revenue Source - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Schedule of Revenue Disaggregated By Revenue Source [Line Items] Â Â Â Â Total revenue from contracts with customers $ 3,521,154 $ 8,344,012 $ 7,017,336 $ 14,966,601 Transaction and processing fees from wholesale contracts [Member] Â Â Â Â Schedule of Revenue Disaggregated By Revenue Source [Line Items] Â Â Â Â Total revenue from contracts with customers 2,139,529 7,221,995 4,087,101 13,250,138 Transaction and processing fees from retail contracts [Member] Â Â Â Â Schedule of Revenue Disaggregated By Revenue Source [Line Items] Â Â Â Â Total revenue from contracts with customers 463,476 332,731 685,301 593,155 Other transaction and processing fees, revenue from monthly recurring subscriptions, and merchant equipment rental and sales [Member] Â Â Â Â Schedule of Revenue Disaggregated By Revenue Source [Line Items] Â Â Â Â Total revenue from contracts with customers 54,154 294,309 302,017 461,582 Cryptocurrency mining revenues [Member] Â Â Â Â Schedule of Revenue Disaggregated By Revenue Source [Line Items] Â Â Â Â Total revenue from contracts with customers 52,319 137,541 263,936 304,290 Digital product revenue [Member] Â Â Â Â Schedule of Revenue Disaggregated By Revenue Source [Line Items] Â Â Â Â Total revenue from contracts with customers $ 811,676 $ 357,436 $ 1,678,981 $ 357,436 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 - Details Name: srt_ProductOrServiceAxis=olb_TransactionAndProcessingFeesFromWholesaleContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=olb_TransactionAndProcessingFeesFromRetailContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=olb_OtherTransactionAndProcessingFeesRevenueFromMonthlyRecurringSubscriptionsAndMerchantEquipmentRentalAndSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=olb_CryptocurrencyMiningRevenuesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=olb_DigitalProductRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Liquidity and Capital Resources (Details) - USD ($) 6 Months Ended Feb. 16, 2024 Jun. 30, 2024 Feb. 20, 2024 Dec. 31, 2023 Liquidity and Capital Resources [Line Items] Â Â Â Â Cash Â $ 53,000 Â Â Accounts receivable Â 118,000 Â Â Other prepaid and receivables Â 418,000 Â Â Accounts payable and accrued expenses Â 4,714,000 Â Â Note payable Â 277,000 Â Â Preferred dividend due Â 481,000 Â Â Operating activities Â $ 877,000 Â Â Common stock, par value (in Dollars per share) Â $ 0.0001 Â $ 0.0001 Aggregate offering amount $ 15,000,000 Â Â Â Agreed to pay percentage 3.00% Â Â Â Shares offering amount Â Â $ 3,900,000 Â Related Party [Member] Â Â Â Â Liquidity and Capital Resources [Line Items] Â Â Â Â Related party payable Â $ 847,000 Â Â OLB Group, Inc. [Member] Â Â Â Â Liquidity and Capital Resources [Line Items] Â Â Â Â Common stock, par value (in Dollars per share) $ 0.0001 Â Â Â X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date, including liabilities incurred and payable to vendors for goods and services received, taxes, interest, rent and utilities, compensation costs, payroll taxes and fringe benefits (other than pension and postretirement obligations), contractual rights and obligations, and statutory obligations. + 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-S99-1Reference 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(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 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)(5)) -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(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479196/954-310-45-1Reference 5: 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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsReceivableNet 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_CapitalUnitLineItems 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. 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 - 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 - DefinitionCommitment made to pay deferred cash remuneration expressed as a percentage of the individual's base salary. + ReferencesNo definition available. + Details Name: us-gaap_DeferredCompensationArrangementWithIndividualCashAwardsGrantedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of paid and unpaid preferred stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: 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-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsPreferredStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - DefinitionCosts incurred in connection with the offering and selling of additional partner interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 5.D.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-4Reference 2: 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_OfferingCostsPartnershipInterests Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed 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(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type:

xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionTotal amount of cash received from operating activities during the current period. + ReferencesReference 1: 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_ProceedsFromOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate amount of redemption requirements for each class or type of redeemable stock classified as temporary equity for each of the five years following the latest balance sheet date. The redemption requirement does not constitute an unconditional obligation that will be settled in a variable number of shares constituting a monetary value predominantly indexed to (a) a fixed monetary amount known at inception, (b) an amount inversely correlated with the residual value of the entity, or (c) an amount determined by reference to something other than the fair value of issuer's stock. Does not include mandatorily redeemable stock. The exception is if redemption is required upon liquidation or termination of the reporting entity. + ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityAggregateAmountOfRedemptionRequirement 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: srt_TitleOfIndividualAxis=olb_OLBGroupIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangible Assets (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Intangible Assets [Line Items] Â Â Â Â Amortization expense $ 117,847 $ 899,831 $ 308,808 $ 1,799,662 Amortizing intangible assets Â Â 4 years 7 months 13 days Â Merchant Portfolio [Member] Â Â Â Â Intangible Assets [Line Items] Â Â Â Â Portfolios and tradename useful lives 7 years Â 7 years Â Natural Gas [Member] Â Â Â Â Intangible Assets [Line Items] Â Â Â Â Amortizing intangible assets Â Â 10 years Â Trade Names [Member] Â Â Â Â Intangible Assets [Line Items] Â Â Â Â Portfolios and tradename useful lives 5 years Â 5 years Â X - DefinitionWeighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: 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_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate amount of recurring noncash expense charged against earnings in the period to allocate the cost of assets over their estimated remaining economic lives. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AdjustmentForAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType 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/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 (d)(2) -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 50 -Paragraph 2 -Subparagraph (d)(1) -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 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=olb_MerchantPortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ReserveQuantitiesByTypeOfReserveAxis=srt_NaturalGasReservesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangible Assets (Details) - Schedule of Intangible Assets, Net - USD ($) Jun. 30, 2024 Dec. 31, 2023 Schedule of Intangible Assets, Net [Line Items] Â Â Total intangible assets, net $ 3,191,439 $ 3,500,246 Merchant portfolios [Member] Â Â Schedule of Intangible Assets, Net [Line Items] Â Â Intangible assets, gross 2,409,965 2,409,965 Less accumulated amortization (2,405,993) (2,322,182) Total intangible assets, net 3,972 87,783 Trade name [Member] Â Â Schedule of Intangible Assets, Net [Line Items] Â Â Intangible assets, gross 2,500,000 2,500,000 Less accumulated amortization (2,500,000) (2,500,000) Total intangible assets, net Exclusive agreement to purchase natural gas [Member] Â Â Schedule of Intangible Assets, Net [Line Items] Â Â Intangible assets, gross 4,499,952 4,499,952 Less accumulated amortization (1,312,485) (1,087,489) Total intangible assets, net $ 3,187,467 $ 3,412,463 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 - 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 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 (d)(2) -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 50 -Paragraph 2 -Subparagraph (d)(1) -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 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + 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/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=olb_MerchantPortfoliosMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=olb_TradeNameMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=olb_ExclusiveAgreementToPurchaseNaturalGasMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangible Assets (Details) - Schedule of Estimated Amortization Expense Related to Amortizing Intangible Assets - Finite-Lived Intangible Assets [Member] Dec. 31, 2023 USD ($) Schedule of Estimated Amortization Expense Related to Amortizing Intangible Assets [Line Items] Â 2024 $ 338,738 2025 450,988 2026 450,988 2027 450,741 2028 449,995 Thereafter 1,049,989 Total $ 3,191,439 X - DefinitionAmount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after fifth 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/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/1943274/2147482665/350-30-50-2Reference 2: 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_FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFive 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 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 fourth 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_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour 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 - 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 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 (d)(2) -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 50 -Paragraph 2 -Subparagraph (d)(1) -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 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + 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/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_FiniteLivedIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Property and Equipment (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Property and Equipment [Abstract] Â Â Â Â Depreciation expense $ 843,671 $ 799,716 $ 1,593,191 $ 1,599,433 X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + 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_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 61 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Property and Equipment (Details) - Schedule of Property and Equipment - USD ($) Jun. 30, 2024 Dec. 31, 2023 Schedule of Property and Equipment [Line Items] Â Â Property and equipment gross $ 11,545,629 $ 11,545,629 Less accumulated depreciation (7,268,644) (5,673,878) Property and Equipment, net 4,276,985 5,871,751 Office equipment [Member] Â Â Schedule of Property and Equipment [Line Items] Â Â Property and equipment gross 186,600 186,600 Computer software [Member] Â Â Schedule of Property and Equipment [Line Items] Â Â Property and equipment gross 141,337 141,337 Bitcoin Mining Equipment [Member] Â Â Schedule of Property and Equipment [Line Items] Â Â Property and equipment gross 8,425,000 8,425,000 Building [Member] Â Â Schedule of Property and Equipment [Line Items] Â Â Property and equipment gross 409,296 409,296 Construction in process [Member] Â Â Schedule of Property and Equipment [Line Items] Â Â Property and equipment gross $ 2,383,396 $ 2,383,396 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: 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)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: 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)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross 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 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 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/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_OfficeEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ComputerEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=olb_BitcoinMiningEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ConstructionInProgressMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investment in Equity Securities (Details) - USD ($) 3 Months Ended 6 Months Ended Aug. 31, 2021 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Investment in Equity Securities [Line Items] Â Â Â Â Â Â Unit of node capital (in Shares) 165.27 Â Â Â Â Â Percentage of node capital 1.11% Â Â Â Â Â Aggregate amount $ 250,000 Â Â Â Â Â Unrealized gain Â $ 48,683 $ 225,229 $ (279,242) Â Fund and received proceeds Â Â Â 548,393 Â Â Investment in equity securities Â Â Â $ 273,662 Node Capital Token Opportunity Fund LP [Member] Â Â Â Â Â Â Investment in Equity Securities [Line Items] Â Â Â Â Â Â Net asset value Â $ 1,000,000 Â 1,000,000 Â Â Unrealized gain Â Â Â $ 274,731 $ (6,490) Â X - DefinitionFund and received proceeds + ReferencesNo definition available. + Details Name: olb_FundAndReceivedProceeds Namespace Prefix: olb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of net assets (liabilities). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 30 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479910/205-30-50-1 + Details Name: us-gaap_AssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionValue of capital units or capital shares. This element is relevant to issuers of face-amount certificates and registered investment

companies. + ReferencesNo definition available. + Details Name: us-gaap_CapitalUnits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of authorized capital units or capital shares. This element is relevant to issuers of face-amount certificates and registered investment companies. + ReferencesNo definition available. + Details Name: us-gaap_CapitalUnitsAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), 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(2)) -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 (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe net realized gain (loss) on investments sold during the period, not including gains (losses) on securities separately or otherwise categorized as trading, available-for-sale, or held-to-maturity, which, for cash flow reporting, is a component of proceeds from investing activities. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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_InvestmentHoldingsOtherThanSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of public utility's approved equity to capital, including debt and equity. + ReferencesNo definition available. + Details Name: us-gaap_PublicUtilitiesApprovedEquityCapitalStructurePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=olb_NodeCapitalTokenOpportunityFundLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Business Combinations (Details) - USD ($) 6 Months Ended May 20, 2024 Jun. 15, 2023 Jun. 30, 2024 Jun. 30, 2023 Business Combinations [Line Items] Â Â Â Â Acquisition percentage Â Â 19.99% 19.99% Cuentas SDI, LLC [Member] Â Â Â Â Business Combinations [Line Items] Â Â Â Â Interest, percentage 19.99% 80.01% Â Â Purchase price (in Dollars) $ 215,500 $ 850,000 Â Â Noncontrolling Interest [Member] Â Â Â Â Business Combinations [Line Items] Â Â Â Â Interest, percentage Â Â 80.01% Â Purchase Agreement [Member] Â Â Â Â Business Combinations [Line Items] Â Â Â Â Interest, percentage 19.99% Â Â Â Purchase price (in Dollars) $ 215,500 Â Â Â Cuentas, Inc. [Member] Â Â Â Â Business Combinations [Line Items] Â Â Â Â Ownership percentage 100.00% Â Â Â X - DefinitionThe percentage of acquisition of interest. + ReferencesNo definition available. + Details Name: olb_PercentageOfAcquisitionOfInterestInCuentasSDILLC Namespace Prefix: olb_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of voting equity interests acquired at the acquisition date in the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPurchase price of expected business acquisition prior to consideration being transferred. Excludes asset acquisition. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 15 -Paragraph 3 -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479455/805-10-15-3 + Details Name: us-gaap_BusinessCombinationPriceOfAcquisitionExpected Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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_BusinessCombinationSegmentAllocationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=olb_CuentasSDILLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=olb_NonControllingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=olb_PurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=olb_CuentasIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Business Combinations (Details) - Schedule of Assets Acquired, Liabilities Assumed, and Noncontrolling Interest Jun. 30, 2024 USD ($) Consideration Â Consideration issued $ 850,000 Identified assets, liabilities, and noncontrolling interest Â Property and equipment, net 141,337 Cash overdraft (8,050) Customer deposits (45,806) Accounts payable (283,626) Accrued expenses (23,028) Noncontrolling interest (212,500) Total identified assets, liabilities, and noncontrolling interest (431,673) Excess purchase price allocated to goodwill $ 1,281,673 X - DefinitionAmount of cash overdraft. + ReferencesNo definition available. + Details Name: olb_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesCashOverdraft Namespace Prefix: olb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of customer deposits. + ReferencesNo definition available. + Details Name: olb_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesCustomerDeposits Namespace Prefix: olb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThis element represents the fair value of the noncontrolling interest in the acquiree at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationAcquisitionOfLessThan100PercentNoncontrollingInterestFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationContingentConsiderationAssetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of asset recognized arising from contingent consideration in a business combination, expected to be realized within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-7 + Details Name: us-gaap_BusinessCombinationContingentConsiderationAssetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities incurred for goods and services received that are used in an entity's business and related party payables, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of other liabilities due within one year or within the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of property, plant, and equipment recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount recognized as of the acquisition date for the assets, including goodwill, in excess of (less than) the aggregate liabilities assumed, less the noncontrolling interest in the acquiree. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedLessNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 65 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note Payable (Details) - USD ($) 6 Months Ended Mar. 01, 2025 Jun. 30, 2024 Dec. 31, 2023 Dec. 31, 2022 Note Payable [Line Items] Â Â Â Â Initial draw on the MFA Â Â Â $ 875,000 Repayments amount Â $ 173,864 Â Â Note payable â€“ current portion Â $ 277,452 $ 258,819 Â Forecast [Member] | Equipment [Member] Â Â Â Â Note Payable [Line Items] Â Â Â Â Monthly payments $ 24,838 Â Â Â X - DefinitionMonthly instalment payments. + ReferencesNo definition available. + Details Name: olb_MonthlyInstalmentPayments Namespace Prefix: olb_ 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. + 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 - 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 partnership capital allocated for income tax and other withdrawals. + ReferencesNo definition available. + Details Name: us-gaap_PartnersCapitalAllocatedForIncomeTaxAndOtherWithdrawals Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_EquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock Options (Details) - USD ($) 3 Months Ended 6 Months Ended Jan. 24, 2024 Jan. 03, 2024 Nov. 30, 2022 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Stock Options [Line Items] Â Â Â Â Â Â Â Aggregate fair value of the options Â $ 541,999 Â Â Â Â Â Exercise price (in Dollars per share) Â $ 0.01 Â Â Â Â Â Risk free rate, percentage Â 1.63% Â Â Â Â Â Volatility, percentage Â 295.00% Â Â Â Â Â Expected life of the options Â 10 years Â Â Â Â Â Stock-based compensation Â Â Â $ 33,875 $ 0 $ 338,750 $ 132,787 Unrecognized expense Â Â Â Â Â $ 203,249 Â Minimum [Member] Â Â Â Â Â Â Â Stock Options [Line Items] Â Â Â Â Â Â Â Option exercisable term Â Â Â Â Â 1 year 6 months 3 days Â Maximum [Member] Â Â Â Â Â Â Â Stock Options [Line Items] Â Â Â Â Â Â Â Option exercisable term Â Â Â Â Â 9 years 6 months 3 days Â Mr. Yakov [Member] Â Â Â Â Â Â Â Stock Options [Line Items] Â Â Â Â Â Â Â Options vested Â 50.00% Â Â Â Â Â One Year Anniversary [Member] Â Â Â Â Â Â Â Stock Options [Line Items] Â Â Â Â Â Â Â Options vested Â 25.00% Â Â Â Â Â Two Year Anniversary [Member] Â Â Â Â Â Â Â Stock Options [Line Items] Â Â Â Â Â Â Â Options vested Â 25.00% Â Â Â Â Â Mr. Yakov [Member] Â Â Â Â Â Â Â Stock Options [Line Items] Â Â Â Â Â Â Â Shares issued of common stock (in Shares) 1,187,919 Â Â Â Â Â Common stock split (in Shares) 118,792 Â 76,792 Â Â Â Â Â Stockholders equity stock split $ 4,079 Â Â Â Â Â Mr. Smith [Member] Â Â Â Â Â Â Â Stock Options [Line Items] Â Â Â Â Â Â Â Shares issued of common stock (in Shares) 381,069 Â Â Â Â Â Common stock split (in Shares) 38,107 Â Â Â Â Â Stockholders equity stock split $ 2,761 Â Â Â Â Â Pre-Split [Member] Â Â Â Â Â Â Â Stock Options [Line Items] Â Â Â Â Â Â Â Exercise price of per share (in Dollars per share) Â $ 0.01 Â Â Â Â Â Pre-Split [Member] | Mr. Yakov [Member] Â Â Â Â Â Â Â Stock Options [Line Items] Â Â Â Â Â Â Â Granted stock options to purchase (in Shares) Â 200,000 Â Â Â Â Â Post-Split [Member] | Mr. Yakov [Member] Â Â Â Â Â Â Â Stock Options [Line Items] Â Â Â Â Â Â Â Granted stock options to purchase (in Shares) Â 20,000 Â Â Â Â Â Exercise price of per share (in Dollars per share) Â $ 0.1 Â Â Â Â Â X - DefinitionRepresent the amount of stockholders equity stock split. + ReferencesNo definition available. + Details Name: olb_StockholdersEquityStockSplit Namespace Prefix: olb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate fair value of additional assets that would be required to be posted as collateral for derivative instruments with credit-risk-related contingent features if the credit-risk-related contingent features were triggered at the end of the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4H -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4H + Details Name: us-gaap_AdditionalCollateralAggregateFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - DefinitionNumber of excess stock shares of an entity that have been sold or granted to shareholders. + ReferencesNo definition available. + Details Name: us-gaap_ExcessStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAgreed-upon price for the exchange of the underlying asset relating to the share-based payment award. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant 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 - 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 - DefinitionNumber of shares authorized for issuance under 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)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPercentage of vesting of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for fully vested and expected to vest options outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term of exercisable 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)(2) -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_SharebasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeExercisableOptionsWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period as a result of a stock split. + 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://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_StockIssuedDuringPeriodSharesStockSplits Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPer share increase in exercise price of option. Excludes change due to standard antidilution provision and option granted under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_StockOptionExercisePriceIncrease Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for penalties related to a tax position claimed or expected to be claimed in the tax return. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_UnrecognizedTaxBenefitsIncomeTaxPenaltiesExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember 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: us-gaap_VestingAxis=olb_MrYakovMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=olb_OneYearAnniversaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=olb_TwoYearAnniversaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=olb_MrYakovMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=olb_MrSmithMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=olb_PreSplitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=olb_PostSplitMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock Options (Details) - Schedule of Outstanding Stock Options - USD ($) 6 Months Ended 12 Months Ended Jun. 30, 2024 Dec. 31, 2023 Schedule of Outstanding Stock Options [Abstract] Â Â Options outstanding, beginning balance 156,899 137,566 Weighted Average Exercise Price, Options outstanding beginning balance $ 0.04 $ 0.04 Options, Shares exercisable ending balance 10,000 Â Weighted Average Exercise Price, Shares exercisable ending balance $ 0.1 Â Aggregate Intrinsic Value, Shares exercisable ending balance $ 29,000 Â Options, Granted 20,000 20,000 Weighted Average Exercise Price, Granted $ 0.1 $ 0.1 Options, Exercised (156,899) Weighted Average Exercise Price, Exercised $ 0.04 Options, Expired (667) Weighted Average Exercise Price , Expired $ 0.01 Options outstanding, ending balance 20,000 156,899 Weighted Average Exercise Price, Options outstanding ending balance $ 0.1 $ 0.04 Aggregate Intrinsic Value, Options outstanding ending balance $ 58,000 $ 1,656,270 X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the 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)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable 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)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant 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 - 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 - 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 - 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 - DefinitionAmount of difference between fair value of the underlying shares reserved for issuance and exercise price of vested portions of options outstanding and currently exercisable. + 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_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 68 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Warrants (Details) - Schedule of Companyâ€™s Outstanding Warrants and Changes - Warrant [Member] - $ / shares 6 Months Ended 12 Months Ended Dec. 31, 2022 Jun. 30, 2024 Dec. 31, 2023 Schedule of Companyâ€™s Outstanding Warrants and Changes [Line Items] Â Â Â Number of Warrants, Outstanding ending balance 856,313 856,313 856,313 Weighted Average Exercise Price , Outstanding ending balance $ 68.33 $ 68.33 $ 68.33 Weighted Average Remaining Contract Term, Outstanding ending balance 3 years 2 years 29 days 2 years 7 months 6 days Number of Warrants, Warrants Exercised Â Â Weighted Average Exercise Price, Warrants Exercised Â Â Number of Warrants, Underwriter Warrant Exercised Â Â Weighted Average Exercise Price, Underwriter Warrant Exercised Â Â X - DefinitionThe total share amount of underwriter warrant exercised. + ReferencesNo definition available. + Details Name: olb_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionUnderwriterWarrantExercised Namespace Prefix: olb_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesNo definition available. + Details Name: olb_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsWeightedAverageExercisePriceWarrantsExercised Namespace Prefix: olb_ Data Type: dtr:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average exercise price underwriter warrant exercised. + ReferencesNo definition available. + Details Name: olb_ShareBasedCompensationShareBasedPaymentWeightedAverageExercisePriceUnderwriterWarrantExercised Namespace Prefix: olb_ Data Type: dtr:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesNo definition available. + Details Name: olb_StockIssuedDuringPeriodSharesStockOptionsNumberOfWarrantsWarrantsExercised Namespace Prefix: olb_ 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_ClassOfWarrantOrRightLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: 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 2: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: 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 2: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining contractual term for equity-based awards excluding 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingWeightedAverageRemainingContractualTerms Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Operating Leases (Details) 3 Months Ended 6 Months Ended Mar. 29, 2023 USD ($) Jan. 11, 2022 USD ($) ftÂ² mÂ² Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Jun. 24, 2020 ftÂ² Operating Lease [Line Items] Â Â Â Â Â Â Â Square feet | ftÂ² Â Â Â Â Â Â 4,277 Lease term Â 5 years 39 months Â 39 months Â Â Rent payment Â Â Â Â $ 8,444 Â Total rent paid Â $ 250,000 Â Â 315,044 Â Â Payable as security deposit Â $ 8,768 $ 8,768 Â 8,768 Â Â Lease base rent per month Â Â Â Â 8,554 Â Â Termination of lease $ 50,000 Â Â Â Â Â Â Lease expense Â Â $ 29,029 $ 25,334 51,101 $ 67,742 Â DMINT [Member] Â Â Â Â Â Â Â Operating Lease [Line Items] Â Â Â Â Â Â Square feet | ftÂ² Â 10,000 Â Â Â Â Â Cell 3 [Member] Â Â Â Â Â Â Â Operating Lease [Line Items] Â Â Â Â Â Â Square feet | ftÂ² Â 4,000 Â Â Â Â Â Rent payment Â $ 1,667 Â Â Â Â Â Cell 4 [Member] Â Â Â Â Â Â Operating Lease [Line Items] Â Â Â Â Â Â Square feet | mÂ² Â 6,000 Â Â Â Â Â Rent payment Â $ 2,500 Â Â Â Â Â Minimum [Member] Â Â Â Â Â Â Operating Lease [Line Items] Â Â Â Â Â Â Rent payment Â Â Â Â 8,019 Â Â Maximum [Member] Â Â Â Â Â Â Operating Lease [Line Items] Â Â Â Â Â Â Rent payment Â Â Â Â $ 8,768 Â Â X - DefinitionLease and rental expense. + ReferencesNo definition available. + Details Name: olb_LeaseAndRentalBaseExpense Namespace Prefix: olb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionArea of land held. + ReferencesNo definition available. + Details Name: us-gaap_AreaOfLand Namespace Prefix: us-gaap_ Data Type: dtr-types:areaItemType Balance Type: na Period Type: instant X - DefinitionAmount of gain (loss) on termination of lease before expiration of lease term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479092/842-20-40-1 + Details Name: us-gaap_GainLossOnTerminationOfLease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTerm of lessee's operating lease renewal, 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 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of operating lease expense. Excludes sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4 + Details Name: us-gaap_OperatingLeaseExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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_OperatingLeasedAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCash payments to lessor's for use of assets under operating leases. + 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_PaymentsForRent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of an asset, typically cash, provided to a counterparty to provide certain assurance of performance by the entity pursuant to the terms of a written or oral agreement, such as a lease. + 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_SecurityDeposit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=olb_DMINTMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: olb_TypeOfCellsAxis=olb_Cell3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: olb_TypeOfCellsAxis=olb_Cell4Member 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: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Common Stock (Details) - USD ($) 6 Months Ended Jan. 24, 2024 Nov. 30, 2022 Jun. 30, 2024 Jun. 30, 2023 Jan. 16, 2024 Dec. 31, 2023 Common Stock [Line Items] Â Â Â Â Â Common stock issued Â Â 1,810,200 Â Â 1,534,408 Total proceeds (in Dollars) Â Â $ 9,775 Â Â Common stock, par value (in Dollars per share) Â Â $ 0.0001 Â Â $ 0.0001 Adjustment of common stock (in Dollars) Â Â $ 146 Â Â Â Remain unchanged share Â Â 50,000,000 Â Â Â Armistice Capital [Member] Â Â Â Â Â Common Stock [Line Items] Â Â Â Â Â Exercised shares of common stock Â Â 1,408 Â Â Â Total proceeds (in Dollars) Â Â $ 9,775 Â Â Â Mr. Smith [Member] Â Â Â Â Â Common Stock [Line Items] Â Â Â Â Â Common stock issued 381,069 Â Â Â 39,211 Â Accrued bonus compensation (in Dollars) Â Â Â Â Â $ 300,000 Common stock split 38,107 Â Â Â Â Â Stockholders equity stock split (in Dollars) $ 2,761 Â Â Â Â Â Mr. Yakov [Member] Â Â Â Â Â Common Stock [Line Items] Â Â Â Â Â Common stock issued 1,187,919 Â Â Â 78,421 Â Accrued bonus compensation (in Dollars) Â Â Â Â Â $ 600,000 Common stock split 118,792 76,792 Â Â Â Â Stockholders equity stock split (in Dollars) $ 4,079 Â Â Â Â Â Common Stock [Member] Â Â Â Â Â Common Stock [Line Items] Â Â Â Â Â Common stock issued Â Â 18,103,462 Â Â Â X - DefinitionNumber of common stock stock exercised shares.

+ ReferencesNo definition available. + Details Name: olb_CommonStockExercisedShares Namespace Prefix: olb_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionRepresent the amount of stockholders equity stock split. + ReferencesNo definition available. + Details Name: olb_StockholdersEquityStockSplit Namespace Prefix: olb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for incentive compensation awarded to employees and directors or earned by them based on the terms of one or more relevant arrangements. + 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_AccruedBonusesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of decrease in additional paid in capital (APIC) resulting from a stock split in which per-share par value or stated value is not changed proportionately. + 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 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_AdjustmentsToAdditionalPaidInCapitalStockSplit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - 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 - 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_EquityClassOfTreasuryStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + 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_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of shares issued during the period as a result of a stock split. + 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://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_StockIssuedDuringPeriodSharesStockSplits Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares remaining authorized to be purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingNumberOfSharesAuthorizedToBeRepurchased Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=olb_ArmisticeCapitalLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=olb_MrSmithMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=olb_MrYakovMember 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 71 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Preferred Stock (Details) - $ / shares 6 Months Ended Jun. 30, 2024 Dec. 31, 2023 Aug. 07, 2020 Preferred Stock [Line Items] Â Â Â Preferred stock, shares authorized 1,000,000 1,000,000 Â Preferred stock, stated value (in Dollars per share) $ 0.01 $ 0.01 Â Preferred stock, shares issued Â Preferred stock, shares outstanding Â Series A Preferred Stock [Member] Â Â Â Preferred Stock [Line Items] Â Â Â Preferred stock, shares authorized 10,000 10,000 10,000 Preferred stock, stated value (in Dollars per share) $ 0.01 $ 0.01 $ 1,000 Preferred stock, shares issued 1,021 1,021 Â Preferred stock, shares outstanding 1,021 1,021 Â Cash dividends, percentage 12.00% Â Â X - DefinitionThe percentage rate used to calculate dividend payments on preferred stock. + 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 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: 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 A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_PreferredStockDividendRatePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + 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(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) 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(28)) -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_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + 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(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + 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(28)) -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 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: 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 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(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: 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_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ 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: us-gaap_PreferredUnitsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related Party Transactions (Details) - USD ($) 3 Months Ended 6 Months Ended 12 Months Ended Apr. 08, 2024 Jan. 24, 2024 Nov. 30, 2022 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Jan. 16, 2024 Related Party Transactions [Line Items] Â Â Â Â Â Â Â Â Common stock shares issued (in Shares) Â Â Â 1,810,200 Â 1,810,200 Â 1,534,408 Â Accrued dividends of preferred stock Â Â Â Â Â $ 481,000 Â Â Â Accrued dividends Â Â Â Â Â 480,887 Â $ 418,606 Â Mr. Yakov [Member] Â Â Â Â Â Â Â Â Â Related Party Transactions [Line Items] Â Â Â Â Â Â Â Â Â Exercise price (in Dollars per share) $ 0.01 Â Â Â Â Â Â Â Â Â Stock Options [Member] Â Â Â Â Â Â Â Â Â Related Party Transactions [Line Items] Â Â Â Â Â Â Â Â Â Option granted of percentage 50.00% Â Â Â Â Â Â Â Â Stock Options Agreement [Member] Â Â Â Â Â Â Â Â Â Related Party Transactions [Line Items] Â Â Â Â Â Â Â Â Â Option granted of percentage 25.00% Â Â Â Â Â Â Â Â Â Mr. Smith [Member] Â Â Â Â Â Â Â Â Â Related Party Transactions [Line Items] Â Â Â Â Â Â Â Â Â Common stock shares issued (in Shares) Â 381,069 Â Â Â Â Â Â 39,211 Accrued bonus compensation Â Â Â Â Â Â Â 300,000 Â Common stock split (in Shares) Â 38,107 Â Â Â Â Â Â Â Stockholders equity stock split Â $ 2,761 Â Â Â Â Â Â Â Mr. Yakov [Member] Â Â Â Â Â Â Â Â Â Related Party Transactions [Line Items] Â Â Â Â Â Â Â Â Â Common stock shares issued (in Shares) Â 1,187,919 Â Â Â Â Â Â 78,421 Accrued bonus compensation Â Â Â Â Â Â Â Â $ 600,000 Â Common stock split (in Shares) Â 118,792 76,792 Â Â Â Â Â Â Stockholders equity stock split Â $ 4,079 Â Â Â Â Â Â Â Payments amount Â Â Â $ 834,782 Â 834,782 Â Â Â Mr. Yakov [Member] | Related Party [Member] Â Â Â Â Â Â Â Â Related Party Transactions [Line Items] Â Â Â Â Â Â Â Â Â Payments amount Â Â Â 847,460 Â 847,460 Â Â Â Series A Preferred Stock [Member] Â Â Â Â Â Â Â Â Related Party Transactions [Line Items] Â Â Â Â Â Â Â Â Â Accrued dividends of preferred stock Â Â Â $ 30,970 $ 30,970 $ 62,281 $ 61,600 Â Â X - DefinitionRepresent the amount of stockholders equity stock split. + ReferencesNo definition available. + Details Name: olb_StockholdersEquityStockSplit Namespace Prefix: olb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for incentive compensation awarded to employees and directors or earned by them based on the terms of one or more relevant arrangements. + 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_AccruedBonusesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionAmount of annual principal payment for debt instrument. + 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_DebtInstrumentAnnualPrincipalPayment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of paid and unpaid preferred stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: 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-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsPreferredStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of paid and unpaid stock dividends declared for classes of stock, for example, but not limited to, common and preferred. + ReferencesReference 1: 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-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsStock 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. + ReferencesReference 1: 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 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)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: 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)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: 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-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of vesting of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period as a result of a stock split. + 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://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_StockIssuedDuringPeriodSharesStockSplits Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPer share decrease in exercise price of warrant. Excludes change due to standard antidilution provision. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_WarrantExercisePriceDecrease Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionAxis=olb_MrYakovMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=olb_StockOptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=olb_StockOptionsAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=olb_MrSmithMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=olb_MrYakovMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R60.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies (Details) - USD ($) 6 Months Ended Nov. 24, 2021 Jun. 30, 2024 Commitments and Contingencies [Abstract] Â Â Purchase price $ 20,000,000 Â Payment at closing 16,000,000 Â Amount of consideration payable 2,000,000 Â Escrow account $ 2,000,000 Â Paid contractor Â $ 100,000 Reducing potential liability Â 444,000 Accounts payable Â $ 315,000 X - DefinitionAmount of consideration payable. + ReferencesNo definition available. + Details Name: olb_AmountOfConsiderationPayable Namespace Prefix: olb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPayment at closing. + ReferencesNo definition available. + Details Name: olb_PaymentAtClosing Namespace Prefix: olb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPurchase price. + ReferencesNo definition available. + Details Name: olb_PurchasePriceOfShare Namespace Prefix: olb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of obligations incurred 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(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableOtherCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of right to consideration in exchange for good or service transferred to customer withheld under retainage provision in long-term contract or program when right to consideration is unconditional. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 910 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482546/910-10-50-7Reference 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(3)(c)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ConstructionContractorReceivableRetainage Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionEscrow deposits related to property sales in noncash investing and 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_EscrowDepositsRelatedToPropertySales Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow reducing loss contingency liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingencyAccrualPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 74 R61.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segments (Details) 6 Months Ended Jun. 30, 2024 Operating Segment [Member] Â Segments [Line Items] Â Number of reportable segments 2 X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: 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 2: 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 3: 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_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType 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_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=olb_OperatingSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R62.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segments (Details) - Schedule of Assets, Liabilities and Equity for Reportable Segments Dec. 31, 2023 USD ($) Fintech Segment [Member] Â Current Assets: Â Cash $ 47,018 Accounts receivable, net 118,002 Prepaid expenses 13,678 Other receivables 5,016 Other current assets Total Current Assets 183,714 Other Assets: Â Property and equipment, net 17,942 Intangible assets, net 3,972 Goodwill 8,139,889 Other long-term assets 395,952 Total Other Assets 8,557,755 TOTAL ASSETS 8,741,469 Current Liabilities: Â Cash overdraft 30,599 Accounts payable 3,521,722 Accrued expenses 334,425 Preferred dividend payable (related parties) 480,887 Merchant portfolio purchase installment obligation 2,000,000 Related party payable 815,460 Note payable â€“ current portion 277,452 Due to/from intercompany (21,734,361) Total Liabilities (14,273,816) Stockholdersâ€™ Equity: Â Series A Preferred stock 10 Common stock 180 Treasury stock (109,988) Additional paid-in capital 70,007,650 Accumulated deficit (46,882,767) Total stockholdersâ€™ equity 23,015,285 TOTAL LIABILITIES AND STOCKHOLDERSâ€™ EQUITY 8,741,469 Bitcoin Mining Segment [Member] Â Current Assets: Â Cash 6,247 Accounts receivable, net Prepaid expenses Other receivables 398,983 Other current assets 592 Total Current Assets 405,822 Other Assets: Â Property and equipment, net 4,259,043 Intangible assets, net 3,187,467 Goodwill Other long-term assets Total Other Assets 7,446,510 TOTAL ASSETS 7,852,332 Current Liabilities: Â Cash overdraft Accounts payable 707,057 Accrued expenses 119,873 Preferred dividend payable (related parties) Merchant portfolio purchase installment obligation Related party payable 32,000 Note payable â€“ current portion Due to/from intercompany 21,734,361 Total Liabilities 22,593,291 Stockholdersâ€™ Equity: Â Series A Preferred stock Common stock Treasury stock Additional paid-in capital Accumulated deficit (14,740,959) Total stockholdersâ€™ equity (14,740,959) TOTAL LIABILITIES AND STOCKHOLDERSâ€™ EQUITY 7,852,332 Consolidated Total [Member] Â Current Assets: Â Cash 53,265 Accounts receivable, net 118,002 Prepaid expenses 13,678 Other receivables 403,999 Other current assets 592 Total Current Assets 589,536 Other Assets: Â Property and equipment, net 4,276,985 Intangible assets, net 3,191,439 Goodwill 8,139,889 Other long-term assets 395,952 Total Other Assets 16,004,265 TOTAL ASSETS 16,593,801 Current Liabilities: Â Cash overdraft 30,599 Accounts payable 4,228,779 Accrued expenses 454,298 Preferred dividend payable (related parties) 480,887 Merchant portfolio purchase installment obligation 2,000,000 Related party payable 847,460 Note payable â€“ current portion 277,452 Due to/from intercompany Total Liabilities 8,319,475 Stockholdersâ€™ Equity: Â Series A Preferred stock 10 Common stock 180 Treasury stock (109,988) Additional paid-in capital 70,007,650 Accumulated deficit (61,623,526) Total stockholdersâ€™ equity 8,274,326 TOTAL LIABILITIES AND STOCKHOLDERSâ€™ EQUITY $ 16,593,801 X - DefinitionDue to from inter company. + ReferencesNo definition available. + Details Name: olb_DueTofromIntercompany Namespace Prefix: olb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period

Type: instant X - DefinitionA preferred dividend is one that is accrued and paid on a company's preferred shares. Their dividend payments take preference over common shares. + ReferencesNo definition available. + Details Name: olb_PreferredDividendPayablerelatedParties Namespace Prefix: olb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - DefinitionCarrying 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. 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-S99-1Reference 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/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent 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 of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + 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/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-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(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital 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 - DefinitionCarrying

value as of the balance sheet date of payments made in excess of existing cash balances, which will be honored by the bank but reflected as a loan to the entity. Overdrafts generally have a very short time frame for correction or repayment and are therefore more similar to short-term bank financing than trade financing. + 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 -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-10 + Details Name: us-gaap_BankOverdrafts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - 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, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + 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/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 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/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 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 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(19)) -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(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: 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 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(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: 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 9: 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 10: 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 11: 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 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 https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-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/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 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)(iv)) -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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 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)(iii)(A)) -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)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: 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 - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of assets classified as other. + 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: 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 4: 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)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current assets classified as other. + 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 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_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities 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-S99-1Reference 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/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term investments classified as other. + ReferencesReference 1: 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)(1)(f)) -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(12)) -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)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLongTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due from parties in nontrade transactions, classified as other. + 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/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred 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(28)) -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)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue 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 after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 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/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionMinimum amount of purchase arrangement in which the entity has agreed to expend funds to procure goods or services from a supplier. + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - 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 - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its 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-S99-1Reference 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 -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByAssetClassAxis=olb_FintechSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=olb_BitcoinMiningSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=olb_ConsolidatedTotalMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R63.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segments (Details) - Schedule of Revenue, Operating Expenses for Reportable Segments - Operating Segments [Member] 6 Months Ended Jun. 30, 2024 USD ($) Condensed Income Statements, Captions [Line Items] Â Revenue $ 7,017,336 Processing and servicing costs, excluding merchant portfolio amortization 5,726,272 Amortization expense 308,808 Depreciation expense 1,593,191 Salaries and wages 1,705,536 Professional fees 1,213,298 General and administrative expenses 1,972,879 Total operating expenses 12,519,984 Loss from operations (5,502,648) Realized gain on sale of bitcoin 225,229 Unrealized gain on investment 274,731 Interest expense (45,942) Total other income 454,018 Net loss (5,048,630) Preferred dividends (related parties) (62,281) Net Loss Applicable to Common Shareholders (5,110,911) Transaction and processing fees [Member] Â Condensed Income Statements, Captions [Line Items] Â Revenue 4,772,402 Merchant equipment rental and sales [Member] Â Condensed Income Statements, Captions [Line Items] Â Revenue 48,123 Revenue, net - bitcoin mining [Member] Â Condensed Income Statements, Captions [Line Items] Â Revenue 263,936 Other revenue from monthly recurring subscriptions [Member] Â Condensed Income Statements, Captions [Line Items] Â Revenue 253,894 Digital product revenue [Member] Â Condensed Income Statements, Captions [Line Items] Â Revenue 1,678,981 Fintech Segment [Member] Â Condensed Income Statements, Captions [Line Items] Â Revenue 6,753,400 Processing and servicing costs, excluding merchant portfolio amortization 5,726,272 Amortization expense 196,309 Depreciation expense 55,376 Salaries and wages 1,195,408 Professional fees 1,022,797 General and administrative expenses 1,308,923 Total operating expenses 9,505,085 Loss from operations (2,751,684) Realized gain on sale of bitcoin Unrealized gain on investment Interest expense (45,942) Total other income (45,942) Net loss (2,797,627) Preferred dividends (related parties) (62,281) Net Loss Applicable to Common Shareholders (2,859,908) Fintech Segment [Member] | Transaction and processing fees [Member] Â Condensed Income Statements, Captions [Line Items] Â Revenue 4,772,402 Fintech Segment [Member] | Merchant equipment rental and sales [Member] Â Condensed Income Statements, Captions [Line Items] Â Revenue 48,123 Fintech Segment [Member] | Revenue, net - bitcoin mining [Member] Â Condensed Income Statements, Captions [Line Items] Â Revenue Fintech Segment [Member] | Other revenue from monthly recurring subscriptions [Member] Â Condensed Income Statements, Captions [Line Items] Â Revenue 253,894 Fintech Segment [Member] | Digital product revenue [Member] Â Condensed Income Statements, Captions [Line Items] Â Revenue 1,678,981 Bitcoin Mining Segment [Member] Â Condensed Income Statements, Captions [Line Items] Â Revenue 263,936 Processing and servicing costs, excluding merchant portfolio amortization Amortization expense 112,499 Depreciation expense 1,537,815 Salaries and wages 510,128 Professional fees 190,501 General and administrative expenses 663,956 Total operating expenses 3,014,899 Loss from operations (2,750,963) Realized gain on sale of bitcoin 225,229 Unrealized gain on investment 274,731 Total other income 499,960 Net loss (2,251,003) Preferred dividends (related parties) Net Loss Applicable to Common Shareholders (2,251,003) Bitcoin Mining Segment [Member] | Transaction and processing fees [Member] Â Condensed Income Statements, Captions [Line Items] Â Revenue Bitcoin Mining Segment [Member] | Merchant equipment rental and sales [Member] Â Condensed Income Statements, Captions [Line Items] Â Revenue Bitcoin Mining Segment [Member] | Revenue, net - bitcoin mining [Member] Â Condensed Income Statements, Captions [Line Items] Â Revenue 263,936 Bitcoin Mining Segment [Member] | Other revenue from monthly recurring subscriptions [Member] Â Condensed Income Statements, Captions [Line Items] Â Revenue Bitcoin Mining Segment [Member] | Digital product revenue [Member] Â Condensed Income Statements, Captions [Line Items] Â Revenue X - DefinitionThe value related to processing and servicing costs. + ReferencesNo definition available. + Details Name: olb_ProcessingAndServicingCosts Namespace Prefix: olb_ 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Paragraph a -Publisher SECReference 2: 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 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-11 + Details Name: srt_CondensedIncomeStatementsCaptionsLineItems Namespace Prefix: srt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + 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/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 3: 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 4: 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_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionThe net realized gain (loss) on investments sold during the period, not including gains (losses) on securities separately or otherwise categorized as trading, available-for-sale, or held-to-maturity, which, for cash flow reporting, is a component of proceeds from investing activities. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfInvestments 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 - 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 - 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)) 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-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, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: 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 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic 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 - 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 - DefinitionThe net amount of other operating income and expenses, the components of which are not separately disclosed on the income statement, from items that are associated with the entity's normal revenue producing operations. + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate value of preferred stock dividends and other adjustments necessary to derive net income apportioned to common stockholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_PreferredStockDividendsAndOtherAdjustments 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 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 - DefinitionAmount of expense for salary and wage arising from service rendered by nonofficer employee. Excludes allocated cost, labor-related nonsalary expense, and direct and overhead labor cost included in cost of good and service sold. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_SalariesAndWages Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_UnrealizedGainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=olb_OperatingSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=olb_TransactionAndProcessingFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=olb_MerchantEquipmentRentalAndSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=olb_RevenueNetBitcoinMiningMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=olb_OtherRevenueFromMonthlyRecurringSubscriptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=olb_DigitalProductRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=olb_FintechSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=olb_BitcoinMiningSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R64.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Merchant Portfolio Purchase Installment Obligation (Details) - USD ($) 1 Months Ended Nov. 24, 2021 Jun. 30, 2024 Dec. 31, 2023 Merchant Portfolio Purchase Installment Obligation [Abstract] Â Â Â Purchase price $ 20,000,000 Â Â Paid at closing amount 16,000,000 Â Â Payable closing amount 2,000,000 Â Â Payment transferred to an escrow account $ 2,000,000 Â Â Recognized a liability contingent payment amount Â $ 2,000,000 $ 2,000,000 X - DefinitionPaid at closing amount. + ReferencesNo definition available. + Details Name: olb_PaidAtClosingAmount Namespace Prefix: olb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of liability recognized from contingent consideration in asset acquisition, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 15 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480123/805-50-15-3 + Details Name: us-gaap_AssetAcquisitionContingentConsiderationLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe designation of funds furnished by a borrower to a lender to assure future payments of the borrower's real estate taxes and insurance obligations with respect to a mortgaged property. Escrow deposits may be made for a variety of other purposes such as earnest money and contingent payments. This element excludes replacement reserves which are an escrow separately provided for within the US GAAP taxonomy. + 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(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1 + Details Name: us-gaap_EscrowDeposit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of payable for purchase of investment. + ReferencesReference 1: 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 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(10)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478790/946-405-45-1 + Details Name: us-gaap_PayableInvestmentPurchase Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RetailLandSalesInstallmentMethodGrossProfitDeferredAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionA device of credit enhancement where a part of the purchase price for the receivable/ payable is retained to serve as a cash collateral. + 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_SupplementalDeferredPurchasePrice Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 78 R65.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Subsequent Events (Details) - Subsequent Event [Member] Aug. 12, 2024 USD ($) Yakov LLC Loan [Member] Â Subsequent Event [Line Items] Â Committed loan $ 5,000,000 Outstanding amount $ 5,000,000 Cuentas SDI, LLC [Member] Â Subsequent Event [Line Items] Â Percentage of owns 12.00% X - DefinitionValue of common shares held by shareholders. Excludes common shares repurchased and held as treasury shares. + 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_CommonStockValueOutstanding 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 - DefinitionThe cash outflow for loan origination associated cost which is usually collected through escrow. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfLoanCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=olb_YakovLLCLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=olb_CuentasSDILLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 79 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (->*#ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #7B@Y9@:L$U>X K @ $0 &1O8U!R;W!S+V-O&ULS9+! 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8J*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--
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M4%%VR7R^O6CAUN["@[=<27VA,QJNZ9+-F?R^G@EUULE57"]@8>3Q$ FVN&B- M\:>)/= !R1- _>&P[1TC;>69\Q=]M"Q=(N8S1VH)]JOYMV(3YOE92Y?@W M$VWE[]2!^\
<[]6EB7IEYIA&;P_TH M^8NVZ;/=;@LY<21YD 6K$@1>F/ZGKUE%[78I"2 9 'DAP!<]@8["[3HVG) M$EM75-+14/ M$OIII:8/DKI)HI4;+]3-.)="W?54G!Q-
^(8)U$;1B@H6#3M2 M:>H['2>+OTSC24E\'WWEH5Q%Z#ITF?L^OJ/*DA>([IT24#!W^+P%-G6"2(6 MZ1K*,X'#Q_'R%&';%/ZN.'9>/W:B9Y?
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M']_6S.04#L=6^YO)$AA5TU(OM]2K9NE;3(5DPG]##VS-A339@Z6DB$V5,@&C M:MKKY_;Z%5M,4#77)MVUW!^LM:!^9#0(AM4T>)8;/ ,+=1U*3[ZIX:C:+LT! M2$]\:!
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MJM;T%IZ3CF' +BR)[787#P:]_L#HMPDJP@46X8IH+F4F58Q 6: M\%CU:-6QN6L>P;#ZU;71]<)DT;TF^A15+H!>.JNF3%.!$8-;)?,Y7S/=53PW6-#1. MO =D2O$7CJMKKV F
D/.WIRK!J3JI$LNS/Y@G3L>MJGC,"6C1-Q4T.BW"7XB M!3\1D$_RY@RH:L[+.%*W(V-G/:!3MLZ&P^K:*_"(5,*CZX")I1Z,GY6"7(') M%A8L]=D$$I$"B4@E)+I^W?
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(*D#^RUN7\O\!16Q9MG$9"\?5=5H@ ME8VKS-JS%5?#NGB+CK\$\V1T"BKA29 RRY RX8!*1FR8\%H>?/" A\(M)A^-QII +'OOQS>8B&YY\FTQ:=WR9?
L!$7(V:%OGEF7TUP1:V05:V=TJW??6 MB_1RKD*O/1(C9>:,("Z[("X;_GKTZ$D_00),/CQ_1'/FQ$+5AM$WK*20.U!, M.I?<>3E!/UNG^M,;6E.!-M0W,S6L6-=[P5DV#$6*I-UD ?
\6/'/?:!D6N+^] M--IJ@I[L@IYL&'5V;:@6"\Z*ADM6^L7X@-#=>'XU-OYV# ?6=5C0DEV)EM[W MN'FR>0+=QU+EV5 WK-'RD>@GJX=4K9>HZQA9[-OL;.W.40O
M59,],Q%R] ?!=)|(?C7?ES-.=J-TBL?333U?J5[I1LAG"Q5JG9ZIMXMTGTQZ M(ODZV6KRS*7D07*X8M1E0C^@[B\XE[L3_8)\M]+H/U!+ P04 " #7B@Y9 MA.A$*-,' 3) &
'AL+W=O4*O!]E1?R8K14:OUI,I'IDJZ(_,C7M-!_ M67"Q(DI_%<\3N1:49%6C53Y!GA=.5H05H^EY=>U!3,]YJ7)6T ./]FOMQF%R//(*(Y395)0?2O#;VF>6XR:1Q_[I*.
MZGN:AH>?]]G_69'79)Z(I-<_P_+U/)B%(] 1A>DS-4C?_F%[@@%)E_*"_X"A(G6V\T+RG&5$T0QC'2 MJT52L:&CZ4_P-#[;&-
WHF0MKKCFBEW9I]=$+FT$MZW"JI59W)MI@%$8G$\V MA\C[43!*=$FHPUJ8_!J3[\1TF::\+/24$C2E;$.> MZ@#MA_EA&">>'6A0 PV<0!\$71.6 ?I=UTE)I0U@T >
(PRCNX+-$Q7X"L1U? M6.,+G?CNU9**@UZT @S[7>/A)$DZ"-\.:R&,:H21$^%ML:%2KQXG0GMJP785EW4(X0B'(;(3BBN"<5'=']ZJR"DJB V%G'O[D'2 MG;3]& P1]
8F15(C3)P(YUR1'+1KG UATD<8)P$..R#[83!&7A -H(1>(S6> MLPIO>])1@W?M3U2$3Y6MS?9 6.$;I41[+:$G/RFR:AVLS:(8+'N[;*WEB*(P MB;L5VA(8Q!&,
C@P/HU(0J6Y%1[NW36&.(GC'KRW]OP&L&#;L7;SO6<%\]GBHJ5 MHV[OI+A)$B";NUX.ZX-M9$\Z-:\;?DX7)Q6F!9!"SW/[UL(6Z3V$%&,XP&H MC?I!M_S-[^>7=^!R-
OLRGUE!]C4-AD&"8P]V05HBDPC%/AQ:1HT PN@HLWG' MR!/+*]6S5[N_H7N.:G>B;&W2C4A"MTH:UPGXAHI,D(6]9EC$SPMZKL1]GZ/<
M0)M"HZ+0+:.U25V35^.MK"3ZXN@C%$=1CT8_$?(.%3[]*-BB*G;AF8HJ1N MB[I+T8(9^"CIFE1+'/1@%'D#*Q4UZH?F2Z%6PYD(M] Z3@W5I+DFJ
M?:'4%2>O/")_RMDS,3MZ*X^^UB&O^M'AJ)16'2,PKXU M!'W9'!B"?F"$8QP,XFSD%;GE]9JO5JS:N\G*M::\4*QXID6J,8,/U5* GO4X MR)WY/8/P_R=JLV]T&
[EU>Z9X^FW)\XP*62WTZ#/X4NU?[0=&)Y7O4V5K6A70G>@] WUBH4>-T".WT)MISHL]TQ^]CUHF MH*X\8LMZ#)OK"^9'R"71-\=D%(MN6#_H]D8P'$,O;&6EVJ-P'&
_;'OQ?M0 M)F6Y#8N2:!S$>!^&S!6X#^.ETBI89'I] : KV5!ZP/3JL4-3>GJ27OR_3GH M&.AV:UJ=>^>OUK&Q=U[4FD)&MI$X,:58+][V]*:5N?6/<]\.[#-
N'$XV.UP+K.,&4G2E=T<&9ZQ J1DS72E MMP+N&Y1(SZ\H#+KC8XG4KA%Z.!J06-QX&>SV,MHZEJLRK\[Z,[I@*;,Z==RW M)&W7V;@\H\;,)O?
7__VR_W=S9?'6X3]T>Z7=$/1 ST]DF=RJFRM=DV3@7')SE=P7_#7CA(GRA;FW3C M6+#;L33V+&,;EE%=Y_9;T@]B-_S:OYC.L+IS;#FVB+TXCKJSU!('XW#P\5]C
M#WRW/7@\ /GJ.F#Q^WH=^Y$?=E72$@?1X5.X-M!&U7VWJL^H$0YP"3J.V(K5 MF>J]4^Q4V=K$&V_@NQ^1OW/WXY_T>?FILK6Y-T[#=SN-XW<_ON7Y>&]J.F.V M$"
<';VR8UV5^)^*9%1+D=*$;>1\C/;'%]@V4[1?%U]5+'$]<*;ZJ/BXIT8-E M O3?%UQOSG=?S'LAJ7M T[\ 4$L#!!0 (->*#EERP\V)3 , T. 8 M >&PO=V]R:W-
H965T&ULO9=O;]HP$,:_BI5-4R=UC1T(MT Z06JIIFS0)M?OSVDT.8M6),]N!=I]^=I(& H' VHX7$"=WCW]/R/GBX5+(M>Q4!:/00\T2-G$CK],)U51!!3-
692"$Q5V9"QE2;H9R[*I5 PSPIYJZ'<<^- M*4N<\3_-Y7CH<@T9PE,)5)9'%/Y> 5<+$<.<9Y.W+!YI.T)=SQ,Z1QN0?)(MI]*,W$HE9#$DBHD$29B-G$MR,2&^3<@C?
C)8JK5C9*W<"7%O!U_"D8,M$7 (MM)6@YF/G]0_Y>:-F3NJ8"+X+Q;J:.0,'!3"C&9< MWXCE9R@-Y8"!X"K_1LLBUC?!0::TB,MD0Q"SI/BE#^6-6$L@W1T)7IG@'9K0
M*1,ZN=&"++=U334=#Z58(FFCC9H]R.]-GFW8?KY.S72O,MW;:WHBXMBLS\\HJD)_4*\7O%56K6$U_'Z%WS\"_Z"JZF]5 MBX\;R^J P!KSH&(>',^\NZH&V]4](-
C;PFV(\SO=+AXTTYY7M.?'T[;4Q/DV M2O^\[P\Z&\@-<;YG0G<\% 2OVB3>"_W=O".I3#[6L1N;(-YF\'JDOT':&E8' M7>OG9"_H+4AF[N_>D![^V-B^7TBM;GS5SLE_Z.?DH(;>
M%E5WL&KIY#5Z.MG1K#>9V\+JT*N63EZXIY=Z=1!OZQ:W1-5I5PV9O$9'+D7; MD%NB"F1W[5W=;I2^43EGB4(<9B8-G_5-OBSV'L5 BS1_?;\3VFP&\L/([-= MV@!S?2:$?
AK8'4&U QS_!5!+ P04 " #7B@Y98*]KC;4) "L-P & M 'AL+W=OF_:M;<2Z\K^NJ[JYG*R$VE_-YEZ_X.NLNF@VOY2_+IEUG0GYM[^?=IN59
MT3=:5W/L^^%\G97U[.:JO_:IO;EJMJ(J:_ZI];KM>IVUW][SJGF\GJ'9TX7/ MY?U*J OSFZM-=L]ON?BR^=3*;_,#2U&N>=V53>VU?'D]>X?/67*7=/\I;Y**YGOKHC7O%<*
(I_GO@"UY5BDG>Q]][TMFA3]7P^/,3 M^[]ZXZ4Q=UG'%TWUVUF(U?4LFGD%7V;;2GQN'O_-]P8%BB]OJJ[_ZSWNL(S. MO'S;B6:];RSO8%W6N_ 9U[TCCAI('K@!WC?
>H.I'LB^ 7EN#W3?@#ZWAV#? MH#=]OK.]=UR2B>SFJFT>O5:A)9OZT'N_;RW]5=8J4&Y%*W\M93MQLVCJKJG* M(A.\\&Z%_">C0'1>L_1^W_ V4Z/9>6=?
ZFQ;E!+SQCOWOMPFWMF/;Z[F0MZ MHIGG^\[>[SK#$YT1[V-3BU7GI77!"Z!]8F\?6MK/I>$'Z_&3]>^QE?_V_K" M(_Y;#_N8 O>S>'YS IGS?;VGK^Y]Y QR"
72\Y$)OL_\@==;?@F-ZZXEA5NJ M9';9;;*<7\]DMNIX^\!G-S_]@$+_9\BI+LD2EV2I([*1^^G!_=3&?O-'([)* MYMY^$* QV#4/^^8J_S_3AVKXF+"*4^PF-
<8N*8CQ@AX1B7FCA$ MXS ,?70 C@P.#@8'UGC;YY?ZWN-?Y;S7\0X,OI[;)>=>IH60Y.7NPCZ4(49U_4ZI% MA@[DD<@TE9*0::8N3)@T@2$M3R4F# 4Q0;%&EX*XF!
("NR0^N"2VNN0VJ[*V MY%T?$X]29'>0R;'1>1C%*-:&;0' 8DPC7S/9A"'F!X&1P@$V9!&@?9D+P <1C&+](D+P"&,"-:]F$(=2V_C
M<,+L(}&,K&;_PFLY=U7]4&>%"O!.J+GL@1_F,M 1R+B?F+(XTE, A&,$AU1W MA(F3_L*1GEM3 (A1B,A4+D1X\ 1^AFIIC*D<!^;48U(B(EAOPF,8A8P&ND. M,($(!TCF2ZI[
$!&ON]3-J%BT"";D546WOS:=)VW;)OUDQMDQ02:3XQ;., -J.625P"\56]/=967MGE0S1 M-YZ,B7K>4AC?=('8)A1IBO$ M]"3=V$^#_D5V ?RA%EP:
(FQ:%YFZ\UQ.T/IH+NQ=/=]W"=0A#6*J5P4..AR[M;5#,R"Z9C],DZ#)K\Y>$D2.BQ!51B@#)C6AXM'(Q]ND@N9%=<^_5!S@!@3XV MA3 'U^N..+YN6/SE! M9%]A"89-
17RNU(*Q.K2 D%(\!U1W @CT98HG6N)*(23!/HWIE!\&08[M@OS# MP6Y;5K*3O. 1 3R%(.AP4W5/A1N A,,- L+A!B#M MX39(?FR7_,KF_:.6"=&6=UNU?
2(:KV[DU5JT356I:JC<3Y6@;UZQV P'HRGM M$+VVSW?3U]NWVKBN+ MLE]K ?U*GQUS #*(6*3G[P0PC'(&7,$8PG5I?P.(FQ7=)_:OF22[U>>$7Y
M4!:\+CKOK.55OW.WR5HA_0%.>AA0S++R9[[NCN?A$@@78ASI^A/$R0IG0H#B M0:ACNU _3'KO-INJS+,[6=/(4%DTZ[44Z[>KK.6KIBIX"\=':.QGR/A@4:RO
M,RT@9(AD@!CQ 0 #A/P8&3X!D&IA)YJ,CT&68[LL/SQ &RF&\ITO.N6+MVHG MOT.T_\(1\RN)S;2*Q=45TD0S+^@^DHU!,,7NA-3&(8FUNKP MH+NQ77?_V9\5D,](]L#;[)
[O[.Z\9BLZ(1.*S-/"'NK#9^)! F0LBUE@K-] MP #)039< S'*2HX0W3FG& M_O>VW*BU+^F#6NPW/=0Z(I@;[*PO#DN7;(E3MM05VWA\C@[K?,=I';?'==R> MUW%[8.?
_<6*'#$4+^("&PHB$K\\)K]BEL R" M2[;$*5OJBFT\"$,=1NQUV.F<8&Y5!)CH#_L"@"'" J.\ G X)+%Q!@3 $9_B MJ?
T@,A18Y#D;&WN#=QOA:W5,M_HF+ZKTH&J);GO7Y6VYF=P=MW?RXOATR98X M94M=L8V':RCX2/SZ).&TLG/*ECAE2UVQC8_Z#I4=M>_;G#[L"YQQHNIDAW[8
MU\0QA$.]H@!@."!1K!^3 ;N-(C:A'>A015%[%964]Z4R>=,VQ3875M-?L94Q M'81.V1*G;*DKMO&8#"4>Q:_.!-1I'>>4+7'*EKIB&P_"4,=1^U;2Z4Q C!H_
M0BAD1B8P<21@U#@S!N!0O_RMKU6?)MR9/#]Z^VC-V_O^M:_.RYMM+79OGQRN M'EXM>]>_4*5=?X\N%PBXGJ#+=/?BV$"_>X_M8];>EW7G57PIN_(OF$Q<[>[5 ML-
T7T6SZ=N_N&B&:=?]QQ;."MPH@?U\VC7CZHCHXO*!W\S]02P,$% @ MUXH.62B;XRSN@]@@ !@ !X;"]W;W)K6,JY&3:5U?
UW!Q3[L1#NS:7\5"4FE%.YA*I,L^Q_#TF3&Q&CN]L M%V[I*M-FP8V'!5Z1.Z+OB[F$F=NPI#0G7%'!D23+D7/E7\ZZQMX:?*=DHW;& MR&2R$.+13*[3D>.9@
@CB38,&%YK,B&,&2((XU?-Z30N#7!WO&7_9'.'7!98 MD8E@#S35V<@9."@E2UPR?2LVGTF=CPTP$4S9)]K4MIZ#DE)ID==@B""GO'KC MIUJ"0#PM ."&A < J(7 &$-
"%_K(:H!TE&)n 3=VM:>X3"G8G**3.99@DA%-$\S4*3I'[Y&+5 ;+:NAJ",I0NTUD=P+@*('@A@!#= M"&!3:,93DK;@I\?QO2-X%\1H% FVBHR#HX1?2MY!H7>&
B^(6N*9O!X>MJ7S M?]YG_^Q]3XRP.1ZAY0M?X+OFBB9D>B8^SQ5^@=3"B%X'8B MV)PVOXW.]$%T-WO:MXBY77B?Q]JVF+5= 9 M#/:M9JU6?
J^QVDN^VR3?/9K\@ZW[4*GP&FK3BM15!T$#5!KSE/+541DJ]NY. M4'[_HM\=A ="M-AU_6@0'$K1QM0YT2N; =5L,TEU]6E M;5:,)GUE>]/!^MB_G/@MZU-HZE4/?
J:O_@ANL%Q1*/6,+,&5U^E#M++JLM5$ MB*VD870T)3L,(,?$R*- 7Q?"J&W$^.@^=6)_P!02P,$% @ UXH.6?QJ MB/6,"P -FD !@ !X;"]W;W)K:2&.;"P(%D)U\^QTD(@33#*!T
M7L2RU?.;@>D>>OZTT.U+7GPMGX2HC.^[-"OO%D]5M7^[7):;)[&+RS?Y7F3R MG8>\V,65_+5X7);[0L3;8Z-=NJ2F:2]W<9(M[F^/?_M0W-_FARI-,O&A,,K# M;A<7/]Z+-
'^Y6Y#%SS]\3!Z?JOH/R_O;??PH/HGJ_Y#(7];GBG;9">R,LDS MHQ /=XMWY&UDF76#H\5_$_%27KPVZD/YDN=?ZU_^W-XMS'I$(A6;JD;$\L>S M6(DTK4ER'-\:Z.+
<9]WP\O5/>G \>'DP7^)2K/+T?\FV>KI;N MC*Q[B0UI] MS%\BT1R05?,V>5H>_S=>&EMS86P.997OFL9R!+LD._V,OS T#9RI!^TV M#=SC()ZFXSB7Z[B*[V^+_,4H:FM)JU\
<'>+86DYADM6^^ZDJY+N);%?=K_*L MS--D&U=B:WRJY _IF%5IY _&ZBG.'D5I))E\()]\?G<="!<7R0+BN* MXC@(V1< 6.D!JWRWR[/!UFM]ZW=;>0@REN+4^!
G6^//S%C%^Z2*4X#EZUG_ MD6M(>2A^#(XE&!G+9G/8'=+CC*S%0[))*@ 2ZB%_Y=F-G-NJR%/YUJ,\H$H4 MHH1(TO5]OB?F[?+YTAL $XMT;=:JC>T23ESF= U]U?"&F)
[GNEV[+!CC'F< M,M:U#+7GHKX@O2WW\4;<+>05IQ3%LUC<&]#-#,GJM69&=H[[RO R#)=8O'>_&B'")^DWW\CMOD'%)28L 3 M%F+"(B18QVGXV6FXUFF:-
;:LUS4C*V[%5?>SN>?U@QYI0 $2)T3B1 .'[\(+AG6>>PMG[B^7%,@/M-W, MC(:5I1XKLYG=#)W;;)<[(5V19< M5[2H&>L*$F=M*RYYPTR;]?(7'ZF[
(D3(G&BT(1S]@A'ZQ''5/JFWJ1N MC4V^DSOW,J[S=<@AM*09#H'$63O &D6=?F[I(W477,$97E*0!A6-GH..5[AG
MKW"U7O&7J(PT+\%E0=MRAA<@<=9(!^)$[AJG%);INBFU=O)('483>BPXP3> MV0F\J?O*?\?%>??"(*?PQO>5@(E%>_F$IQR*[7+3];R>H:\:POM*P([9ING9 MK&
<9:L_%C-E0>V24NIY%!T*2F*V@9%ZSLQR=FP8[LK6$K"Q*'*\WCVO]*.R[D2(*F$C4H;3A#-HI.U!AU QH4B@!+.*(APP&I2']& M9L0TT*=>+"*M=D>FB7=SY:
(&.Q;4@!4H&.E'.3NH,6D!*BU$I458M*[WM%HC MT8N-NCQ-WW2N'H!*6Z/2?%1:@$H+46D1407@&T9-[O&A[*)5((E>@KRX/OSK MD,G%Q]1D%(!4J%P? !LEWR.JI&;+:X-
[7/2ZUP?5SINS0VM0^I@%;-28586H@4T:8#D0LY"V!6_3]&=D3DZG M]CFR46LE-:+7U*[>J %B#A#4@!45WHA>>YNE MT>M9,]0X+-": '(4,SVG+]-
C=1A@@4(L4#1^"KJNT0IR1*_(?12;_#$[UM/4 M=419GFTN*E&2IA*EKBN*-]\.29D,*?GZ?N:X#1)HC07RL4 !%B@DJB1(";5, MLY]FCMIURX-:X9#JA4/=+E'?=(8G8('66"
?"Q1051J]L5S')?WD!#(D#NWO M)V">9W$V,-.MR$2#;)2D(B'[B) RP'RL$@D0_>Q &FX"8. ML--OXNA%_=U5&M[X#$S2\" K,-_3CW)NOH=*"U!I(2HMPJ)UO:?5\.BT@L&>
MZ@M[#)L0LX"-&K.JD&2['C&9DJX.SP!0! ;$+&!UC%FED/:*VC1-S&+2 E1:B$J+L&A= M[VEE.WI=S9[X+HI-4HHZ._W=?8-)UU7R$9PTF6IL=ZOT:.J"&B[_5#SL884
M8(%"+% $G@ ^E%6WXAO5BV\S?&"LO[QB8O?JHM "5 M%J+2(BQ:U^]:=9'JU<6.WY5Y>O*Z35P^@:Z%5;2'!5I35;_TE'3=Q^HNP *% M6*!H[1T_:+5#:E>-
QSVB]'EYPKA2[/\J.H7X:;;7WPP^_11:0$J+42E15BT MKI.U"B35*Y#01:_*C4*71\^+-IJC?3I/X2Y(F]=]!Y\.2(BE0 M8*AL>U2)35X7E;V,CS6H L48H$BX!1X9OUOX&-
OK7WO@#]#.DFL$5 M%FC-("V4,-*3$GRL#@,L4(@%BL9/0==16N66Z97;.9}^T:/F> 82:,U499B9 MW'7Z>WNL#@,L4(@%BL9/0=SU]CK,@@=98(!\+%&"!0BQ0A
#JNELK1S.]'#W#W48S)4RA M=<6@NDO>UQA1^_11:0$J+42E15BTKM>U,C;3R]BZP@!]TSDK&!)HC07RL4 !
M4Y7E&\H<8BEWO$!+3[E#'H%VW#1M,E"5R%]]FEU5+,K!R9]0+ K9N/U[TDS5 MW4OX/B-D:+D>MWF_ #4$3.4Y-Y63#@CFA##.VR7
M2T'A"9A4"@I9.9YCN:P_#:BEH*BT)46HM(B+%K7>UI)E^DEW3FE 0U*'[* MC5(:P%3]=J T + <"%G <* T # %2P,@.VUI &LU3CM<\]S2P.8JJQ!,0M8
M@:4!^E'.CEE,6H!*"U%I$1:M^R"G5@;EUQ=;ZIO.3S\%;&Y%=5Z-.ECLSH[(%9:35#_LO5GO ,3:KVA*S E$X_RMGQBEKM MB4H+46D1%WJK/:VNR"=7>XYN
OB$:D_(1HUIM8YR8!<&6 [$-%3M">_" %-H M%P:8Z7=A_.+IBE<5>XY/P*1B3\@*#EE4E0R5%J#20E1:A$7K>D^KDG&]2O8+ M=Q/UY!DB&A9HS0&!"?IX'E:' 18HQ
)%XZ>@ZRBMPL;U"MNZU>OX]8]-U#>=,Y%8G]3& OE8 MH("#C5+DKMDOY NQNHRF=-EUAE9'Y).?GSB^.9SP $7(1DWU5:.A[;MJ.9#] M
X9#VW>L*D6@3^WVW6KU.>NJIRB.SI UZ2F*D!6X%]"/)46H-)"5%J$ M13MYS_+B^UWJ;Q22.\+')"N-5#Q(O/G&D1-9G+ZDY_1+E>^/7_GR):^J?'=\ M^23BK2AJ
G^0YY7/W^IOT7F%5))]W\#4$L#!!0 (->*#EGO\SE=X0< M *&PO=V]R:W-H965T&ULK5IK\@W+U"]++E*:JZ]B-9(; MP6A43$J3$89P/$IIG TFY\6U&S$YY]L\B3-
V(X#SOJ2<>?GZT?EF M5V#NJ&0SGOP31_GZ8N /0,26=)ODM_S^+U8!R^ ONJ[%P ,*MS'E: M358>I'%6_J":2:0 J@I6<%K/^!T*.5 M-?VAB$TQ6Z&),
[V,BURH7V,U+Y_>"9Y$DWY/&OI[1WVKH]=E M F4KD##E+6 /VE?VMD@]57<%V] ?.DM-GEM-FS,"F#++[T ;^H(CF]$%>V2!
M%=F;/Y5N."FWDDH:2=7>4H#NXCSDL7$A@JX;&+L8MW.F.PY[7:PV5\$:_:# M5H^_9$K[)/%_*F=65&_N3&WQ2NKA)'@H,%CS_$(:GELO_&S5JJ)Z8#1D9V%
MUC1;,:EK%962J6*G=V\2T[LXB?.8F>M69?1(A>M8UIHAP'4(L'59IV'(M[K, MJPK&XAV]2Y@1,^[6 QP]UH!R MJ7B^9D*)/R%4$E9K:'2?=-SR$%1$V7:_.\
[Q@O%!RC:]K\D>V=G^NG TX=EJ MF#.1VERU&GI!W:H,-3![$,(>*+4T0%8NK3-&U=[>='&[]X88!FW:,(Q#R,/$ M[TN7FI*1G9-GQ8% Q3QB&R[CGEA;;;PDUB9&#QRO!T5-
U,C.U"K68LOJI#>" M,%'TV.W&VC .(M@G%5%-TLC.TE>/.O!-)?Q.&HJ0[TF\.(@6==6(PT"T"".(ML=-&TAV)?$6%3E_6U*R,@A<=2^977S\LGG,L05:Z?S$G',E:\Z184SVV4_V-
MX"%CD01+P=.]-K&S/>ZRO>OX)""MM;/?^N5DCVNRQU8F57OI^S96E4"+= 4' M!:=!\)M"I>JQPJ4UP&RKP%$)%N_G;\''CS,C3F10-31CZJ=-[QI:[;Z@'&*#"D#
(<1W<0Z2XE@'X"1FP%>%:GP44 M,A^>0O2*)7S%L=\,LZL6AK[*A#Z.Q;544[Q47L#Q[+6C$(M1? 34D0O M)-\Q$0FZ-&\\PT$?NIUV@&'8T(=N7[;5*@/;5<:,IZD^A!9M

Y[9]M=[R%>6OEB/8+D>FT8YF(:O82["D:-ANJ"J!1CA=,>$3Q_-Q M&]#/]Q.:@&I1@NV]@B8=LP"[J"GC#N"%R/>CUH:@5 [$KA@)%T0O1'-JW\8F)U;'K M.>V&CFD@@;!7GY.#IP9V]B]*Z6.VW[%5G&4ZOEKE,!'SR.AVEZ61%\!NDAC. M_L2!>-SC=WFQ[F#:>9[EI8W>W2L4OPN%U?#<,0(5YO+M2<39[@["*;=:=% MD8#Y$5^+1"/18[8$C&&K"JZF=V*E]GH4\92"G#SVU MY^=INH)X9+XG-=\3WYJP5SP;%B7X0!BK3597WUS03-*P_T$4>06U6Q+Z2-:: MX:C5 K&KA8:8BZ74[2,MYVC52CKH;AMCT54(6P<:2J4W7%H[1!3S?)J26 M\U3S@2V9$,K3$D(4:U[-(O.#TBZQCS'VVX1D&J8"WB.-3FS>=59I=_OB]0@4*=A[_(MYSPM/JX9C9C0]3O2ZZD7O5%WV#_;L[D?U!+ P04 " #7B@Y99[KO%X0" M "4!@ & 'AL+W=O\%?]YQ[MSC6^";=*/JH,0)/G(N=JZF1:EQ/754D&!54]40+'DY60!=6XE&M7E1)H:D%% M[OJ>-W(+RK@3A79O+J-05#IG'.:2J*HHJ'R902ZV4Z?O[#;NV3K39L.-PI*N M80'ZH9Q+7+DM2\H*X(H)3B2LILYE?Q(/3;P-^,%@J_;FQ#A9"O%H%C?IU/&, M(,@AT8:!XK"!&/+<$*&,IX;3:5,:X/Y\QWYMO:.7)540B_PG2W4V=2XLR(G#YQ6*<.84W(RIQ)#,M LH;DZ#5V-.@R; MFS0Y9W5._TC.$;D32*# (5YY"^AKOHO[6A+\S,?/?)/Q>\1X)O#/B>_Z@0T_\ M[_#@#3E!6]/ \@5'^-HR'E3QU^52:8E_W-]=-:LY!]VER_!_(GME?]#:'[S%'LU!)F@>>X#Q3Y.GBBEFWRSC&C"?Q@F) M*Q.CR.+JYHSTXXVD=?KC\?CT-WLFWTW[)6-86MC^ $;'Y4^ M[-!TX7G] ^GOAM72W;T'7H![QRER;H'U@LM2MM&ED)C4[+3##\;($T GJ^$T+N%2=!^ MB*(_4$L#!!0 (->*#ED>M?+CI@@ &H5 8 >&PO=V]R:W-H965T M&ULM5AM;]LX$OZN7T%XVT47<&S92=JT30+$2;N;O>8%3;N' MP^$^T!)M\R*)6I**Z_WU]PQ)47(:9_<.N ^))9&*WTO5D)8=FW MLJC,R6!E;?UN/#;92I3CDVM!<_=H;(83]/T];CDLAJ< M'KMGM_KT6#6VD)6XU.4G)9BLI(53$M%B>#L\F[V0'M=QM^DV)M>M>,/)DK=4\WE_G) ("6#1"$R M2Q(X?A[$N2@*$@0S?@\R!U$E'>Q?M](_.M_ARYP;<:Z*O\OIPKC_;.WW3J<#EC7&JC(W5^2LO."6GQYKM6::=D,:73A7W6D8)RL*RIW56)4X9T]G/+M?:M54^?'8 M0AX]'6?A[,R?G>XX^YI=J+1^3'LB,9,6V-FTV<%_MI4([:?#MDT MG1X\(V_K?OY.W_J7/LGV=S8S5RX%]/^>G%'#PMANKBG:EY)DX&2'PC](,8 MG/[XP^1U^OX9(P^BD0?/23^=G9W_[>?/-U^O+YZR[/FSUS=?/K)^_&'H^ED M\IYUHEC/]2\KP6X^S=C/N*V'[++*1NP5'9FF[_'<7>&PQ;;P]%R5-:\V8>6G M9,T-DU6F=*TTMR+'C=M^9W''U()=B(*ON<9UQ:[5@RCG0K/)$04R/6 <1M1: M/1:8A>=G3<&?AN3&+$$ M'X"G_!2K84E2"SC!.EQ8.H&A'%V[6* E@KP.W*"LKLA6[:RTB73-I,P7W MKF0EJR6;/3XY^N[8NRUCHI^T:^G16LB*5YGD!6E(D(65X9Z3L!L2#&F*N+2A M>:RGC0:SG4,=C.!;%Y*OE225+C(.IPYD\1NL$#X!D@CR)BKTZZV:H1/WG5N\ MZGMF&ND3P*ZDSO=JKNV&E4)G*UY95O,-8?:DEX2U1M9 2H+U&L&V9(Q1"^LR M251\7M 1K.9-9LE3;D&X!5A& ME$K#A[:>8M*)ZD%J5;GT&5*%$+#11CHHJ;]9+@O@8TF/2;3XO9&:5,Z57:$I MP%^WEZX*$ENJN2Q$]#$Z-@J!#E83UB%LN4 KS]UF#A$,K9Q7\@_N4K'-@LN[MFYAIH;)@18+3$AG0P.\NOAVL&1H!L2OE/1/?:'TI&&8&MFAL@W""-_WI8"_, M/(-9KO(%F<.@>-B:OB*360Y7,QMEXW3B4H:\7,D:4 9 K.+%"%D^3V<6V)$ M <2DN,9^"; DDC,P%Z\IHWU% DD4C7)@(Y4[84BXBN6JC0T,] JC23)1>,? MXC<3RBLYA(F :A&2G,'71 EE! ?43J\[DOS?T6C3D.?_/>H-ZS1C=F__7A M(Z[N%B(Q]ZIX*]H]DT.E!2-C& (C.2T&;\5M*8UI+._=15'7!J5@#T"AQYDL\ M1%YI3\7)8Q]*&,]Y+2TO@A\]8R.=%$C(+5Y +786]!+,F=!G,':./IO?\LVH M,8^ :E=B'DL*F'NZ:+P^.&9IHF4-$0:4+GA&"4+]C(-+G-U,(6)("F$2Z$4R?A;+QB

0?.?3P7A,<1PC:] &2DZ @BY8UCT"YV/K=)#.47GKJ: M*T"%-@E1-B9YQ I/M(B) M%YL%ZIQ'JAX^HM?_&C36!PV)CXMM9:Y<<%6.6\/V^@%LP-74[#$!Y\+-# VLXCL1-89!U*L:]CA?$DGDQ'$Q*K$W.+JU[$V=4V:R/8=,5+O MPP N!?&_J\UNHIVI7"QY-\A2C5)M^]>4:[S!_X.D\G#S*WP7F^25$0(O%)('S85]DJ8O M@XKMERM>&-6U:Q')'#PM"E435&YLII$'&K=ZN7(?+,7+NDKBD1] M[WC5>N=+%W,Y%>U.YKRXNKS^\M>9TVW?R9QN-3#GE5(/C(=OO8.K##+1+*GA0:/)XW&U=T MKF=HVBW<[J3G=5!PWFB-D!>;H<-'50B3ZRA.%+3/&UG$/D$O=H+FQ4)E[7<# MU 8R:,B^B,JJP0I?'M3A8_Y[9(FX&DO=GH:-(&+TU!>7<>_[%_4K]Y6/)MNF MLOY36'P:/R2>^>]GW7;_%?**4[NC7K; T73TYG" 6=U]V?,W5M7N:QI>RS"+ MN,N5X!CN: /6%PI4%6Y(0?R\>OH?4$L#!!0 (->*#EEU%8*=2"4 &QO M 9 >&PO=V]R:W-H965T7QY5.FG;=U\:U=:=^K[NJS:GY^LNF[S\L6+-E_I=+:.ZHVNX)M%W:RS M#GYMEB_:3:.S@EY:ER^FX_'YBW5FJB>__$2??6Y^^:GNN])4^G.CVGZ]SIK= M:UW6VY^?3)[8#[Z8Y:K##U[\\M,F6^H[W?VV^=S ;R_<*(59ZZHU=:4:O?CY MR?7DY>M3?)X>^-WH;1O\K' E\[K^AK_<%C_&2-!NM1YAR-D\-^]OM%EB0,! M&7_*F$_OLW+>LY MP_'RNFSI7[7E9\].GZB\;[MZ+2\#!6M3\?_9=^%#\,+E^,@+4WEA2G3S1$3E MFZS+?OFI];>]P:=A-/R!EDIO W&FPDVYZQKXULf[W2]WO!FJ7J@[LZS,PN19 MU:GK/*_[JC/54GVN2Y,;W?[THH/Y*T7N8S]FL>>'AG[7'VHJV[5JK=5H8OX M_1= IR-V:HE]/7UPP'_OJY&:C5,U'4]/'QAOYA8_H_%F_^?%J_^^GK== S+T M/T-\X&E.AZ=!O7K9;K)<__P$%*?5S;U^\LM?_S(Y'[Z8!&G;A&G#XW^R]UO M'SYF=NKO]]>/MN]N;ZX]?U??-S:??/GZ]_?BK^OSI_>W-[=N[(KK%H28]:F)6OW#)^3*>_> MWMC)9,0%FK0$EJ6RX@\P$<21E)AF6EH9S%2AS2KA:9BLP<^B9[/$C8&5I]#V2U&A5Z5RW+6H&K&>1F088N.%]I!7X'=G4K<'%I0E\#8:0%@D> MHY$E(\%YUJ[4JR_XX"(@,KH$WP&O MJTYKO:HU&0\$8IBZ4K@HD'C1?.\VG M-ZJZX&U.6ZJGH8XXO>U$VG0%;0..G)^.0_W,KLHF 0NZ9$UC0;J=]@1<"A MMR I:Q)S5$I6(E92^'*05EX8X@#3[7A=] X*U0$6\6=O@..A3 'CU]DW8+V; M"I>;M0 -BP>W2KK5+98P,[(EN&J4$O7J*0L'FVKA5.ER>:F]*I3F#8OZ[9O M:,^!.!1^G/G8.SP+FA4KBD=WY1@Y#6A)U0L!*%1@L%I5]*ACB7^)[N)\ C\ M2=>3*K(\YB0NA8%E-VK1U&N8JVX#-HT&[61@N#Q#15J(6H ":!AXN;N$:,VU MN<_F8(Q2U;<:1![X<<^FK:RKY0G^5H3L@E?J>U!?'H2YA,3Q(ZDR0)1I:'M! M'M VJ/NL[(F?R[HNMJ8L4_J(A FM5+U%@]R2> *]]1K(S;X+!P'@Y-].$%>A MU5\C.^G%$3@.9YUA[!OG$:P?07X0AY CD1-QKL/O;A+)L>>9,/70,@%I!C[> MKH"INY-Z6\%H;3]O36' WB_]> D9VZK?.1^N=L-^!;^4A]6E?FKEYT[O?WKXW[YZ1,O% MG+SITO[\!N0,#UP:XQE2=;H1I"L ,L#IW9CJ99R7ODW>MX!, MB#S'2+U#B?W=2NP[-\QM!?"NYW$"[8,Q M2_)<:!V73;99JEZ6^UF@YP,6WVD(M7>5L*DBIG-$4PY@1U63E^H_>;6\'KOH M[#XSI= D*T[^J14['^4!!CJYD,\>/9>]K>!@-8E;%_$\.61Z"3EF& MC1%PJ=K04 4 O+P#M2-'[G_S[/X1D;,#(AD!PAQ>J0D M0+ _PF.8(V/AS+.F(43 D&W/KSLPY8'!,%1,P=GCXEN+7*8Y/$SRD2ADT&X\" M@\QLS[$>XLC4#O*L,@5-9[0*#,0"QY.CT;I^/Q M6'&PL 1##$BQ&ZE/'/HC]M!+WDG_46L_8O/)1A95#.:O*\TP/ %SA9O>[<@L MLA%"5]GH3A\!CB8TKR0YII7,"Z8N(&0S>LL&@]8+IGX1T 5L,91V^0#1:N-X M>O/IS0>7YDD0NMGGUO3FP&A0F,&11D5&'S T1XVT,MA[X&??J)S(K2VYB25#LG) #+Y&U."ZB9OH MWJWIH]???H=@A&S^IP4 02 ?)_X=?J(,'7F?2/Q!&H#J;>TG#O:/-NH1\C52 MSUKPN1]!C]7D_/D(D!F&>Z\IW+L)PCWU=Q>+T;9C-J';25P8A2JD>WJ]*>N= M%B!0U=6)_Z0'V"]Q0%/?$Z=(B!DP;N]K4 _@CKI;H41CRC-7%7Q1VB]:^H)R^LUCW1KMVD'L.;()(D M$LA?]ZK(Z99*"J@CHF153]Q%DXT#MP)L*\S+0?9Q78H."0246I5 M46MRH(E-%6P!5605YQ*SG#)=ZO+L/)U-9L? 6&_MQ@_K6F1/' 4U)KT>N(PG6 M\<@UI&X1+M\Q99.-3TRF9^GT]!QTFY0J14.%Z5&@K-REN,H-F*T5ASI^4'/RMI):**T!!Y!L)I&_K"B5#\I9FGS'HFDG7>FR8*?JE\GQ MA>!G4PDT"[)OKSFC!.916XA]0%>&KQ(6 &0EZ4@ F\!=PP&%C&[$6H2;DM=M MEPZ4?5A>SL9.-IS8V'';DU\E5TE4?<*5..LN3\L@#E41/T3X+5N&V.R)"7/_ M3G+1/=HF.]^\[P0IT+ L>C2O3\L" M1Q=](P%;F_?P>($A'XX3/!;LYX-!Y/W+@@ M^2L [M# =)RG0B.YH>V-/M;N8Q!H2J@Z M_6*_C=$CH&X$+'UK73'6P]%QG6#5V,GSO8 O6Z,H#@H/E')%Y> MX4B[=*'SF^2E0&93D@P,&V0TD%$R K=$>E!9=ZCPNVHX@ M6-B@=G>]!1V4Z&C8A&.G# _"8K"W1R&F-@DTY.;Z M'> [6S[CA#MN6PZN&&Q-]C+YZU^NSB^N7E%!HV3F@L3RJMI7H^C[>6^X*/)B MD>4N>18\SR&#WE)ZH&MZTA;T$3S&.WX+H\:JOIBX37O 7F ME78UAL=O 1!W"0&3R6F-@0@"FZ6"_ M3-TF+AU)KMH!=N^YW4O<4:<;;Q^E%R"P$&R^&^T@F/=J,.81F7MVD=#V88[# M9CQ.(1+R@ HF>8\E]_>$<65K;P_WBG#G.5470\#"6HH%@G*7<$:K/8*>4"P. MJ_L$X7%I5/L!%I4Z(U^%_22*!I%5'4G7#:\@J\?NUA!B2X,+*<+CN?:M"J5.DSU6808- M*V8=YJRY$R)L:YCOI&1GL28@[=U7&<]:8O0;P687<5\)]9D[3T2&$ZHE"&,+:4\K.:;+JGCE<15K:+3]EAQZ+GJ+.XTT&I@@ M@H\AFHLSXB!0L)W;7 Y>J&_'I:&2AX*8D3?M1[W8'%$Z+A_V88YH%Q4D\6G< MT#0/1EHZJ*E^,2V1 ULTJ+&*%W] MV6=-Q\D^G8&64'\,QZ'@,]'O!!;UL68T$@ N<9+::. "=6YX.65(/V141\/> MZ3?8V,G%R?@TC;SYB3I,J:AG7RT*>/Y2W0$/ (KNK*)]1=N,7/3>WS/IVAX3 M"!O+I+XV#%#Z]!1:444'-]GF%K5UHAZ\ALB_5%4XQ MN51/U7EZ>7:93B?G^\-?CD?CR;_Y^B@6-_<:L7 \(GERQEF/H"AR\5Q-TNGE M)#V_F"6.#]**-;1:[667-4L^S_!M5LX#M;TR+@0XF6[HM MYELRXO>J+@LI&F8!!@]!*2@/-8H2-L165Z O15.$#>F"83#V2<,!P8%C<:U=M9$%F6L8O<#RPC]R)VOAID7[L9 &LW7-UF$D&.Y8X.];6Y;W/==AW?0=(=E\W M9.(Z:O(&N(!;1%XND$O3VNQQ3JQ"\1_M%STY3'G7:H[+ZP]2.\\J+J%9*O9F=@C$\6A%Z9BL@'@5?$2"D[8QN%O#S-S= M$6@9-4Y$+?(QF AX$R,(S7UFT@3FAJ%@(4Q+DI+[!F9BDJT&VFWB.U+&()K,Y87_& M!F%$WAA;525L9172)XZP^I6.6 M-ML&(MRY)0&PF" .H6?/+M)3>@L_N4RO+B?^T^1KW1%\"%CA&2YM8#;- F_! M%D]D=9?I[!2V=S*E+8?5I3.>Y32].C]/SV%+]J,2$'/,&]O9."S ',GY^#Q- MQ^9_"6FYB6FYL;0,%?A@D+C -Q#Y#M5(0V/ME"]L:[UI?;KZ5@+MW'6G98Y1 M-L=I.?7J@;>D[\%V!:EZ7IJEQ"7BWNRP?I@WLH!HE%"^R2.]"G/G=?[PPZXK M_Y&T4->F'3\T6?X8#:>5*^O[*,"2M72/V3$D4$7I53D.X4V?8 MR5;RZ)RZH*18PAX6&SD/Z)0LS*;#0%;*D)511F@7.X%;FLNQ]E*?C<'0K%(M1*TD*EMTU-DCK, H,G,*3XU=?N'8G^WED!.?^R7Z#*' D(33I9;O&T=KO_ M\[HB >FF-A+PFC5]R/AH;X^(!8DEJ=U'1E3-1?)Q7NOR"W#Y^\DJV_#"S>5' M9-AB&^Y5X1-F80+3'C?% I3M2U0&@:R/GK#.IR*/+875U M)CZS!4U ,_!";J!T[PG0[:G?9CGN/>+:'4[E+[>*W;;1C6 MJSELNR[D](F1+*5U?7,\YGN02M*4$L^0+]B=BRU-G(,5-VG?#@F2LF9"RT#. M8S11!"V]>_$?/^?1L O\4F!6X$B_MD57]MX4A6PQJOA6U5O,SF$*@QJ5R#EC#EY8,J+D,T.ML1N;2JE5U+C'O2^,?_(6'SR M;(/92OBAU)2#3.&M#DP&CI5(J= UNOJB'::+T!PU=07!9PBP1RP$U)T=5M-M M%__^ME"*$%Q8UJ3JOB[[M1YP DEBA?FNR;.D\56J]V\.:[/%'M%;>4D- JB MB&9P7'O$]B"T"W(6+D$=.(?$.P?O%Z1,0Z:&-$[F;K.UZ^9"&C:V!.E/[NZ? MASF2,N#7.@C8&S[T4X*73:( ]D%_'6L*Y7H!];9H_CDA\@;%<#:=MXZ78HT]K&&SP-1GW@<=SKW6C(ZA6UF;OB8I<>O?#Y.'L::2]#YD8)Y MH I)J I6I;(E'0&X;BEGL\CAX-8=\65 MF",^K0>9B:R%7W*(=6($'L'O+ ;?^VI-!6/*M%F? =+<-U6;^&-_!V' /5@V MRB]%X<]>'C!,[;4^'^;LP$.Y.\RIN54D'D7$4YCJOB8WZ-,,!_PBB#_(,[FQ MQ18G2&XI2^E'HX(%)AM@U(1GH^[*"% M4[PW%.50_ Q2'>0^N+/FA_&1_@Z;:H\'#\5/7&&##>$6A#AH]&^X#*3T+_ : M'(_EZU2L=>5RCM@R^F>*]YH^JCS+%)9S! MC9-2PT&IQWG#S$<5>TB8<",H\YS1(JC.=! >?G@X(QD)5&@=[=/[=M*BT'@4 M@HVVZ2W$6[C-$B\1%*KO31$6_#"C A ZYG@26*!EUO YH,/1/S^0&9(D#V6@ M@A1;E-BPI9YH+)-"$N[9%0S]0ZB@)//V>X$S,,)'\,$SX[G:TV[+8%W74!:$8TC@WZ MJ;]!0R(WES:1"RVPD8R\D;=H.]6W\?: M48(GCN//7$:'&\0XN1:EWV2NO;W]_)!(4'5>4BC?P41@98LNVC Y0)TEWN:Q M6I-!;_L-7W7&UL1M*C(","S,&3V)73PJ3TI\^!,E'CC5URS%^86V)1,M^F/ M71.14,T8FY!\)GTD]Z7)T6+))\E"&4?NK59L,&G1L!\Y=M>;BRSY)-G07K:' M/NBXLW'!&LH-[V-LG/8[^O,KVW$T2FEQ/TW($*F>&S+U/ M!U*6$,>@5MMT /'3H>V*CF-5A$8[4QY7?C%B<5J-[J[9UM3 VU3P86V !(/5U M'.+CH*L>)5_I7"$M/UKM8'@P'#4?JU0_+L;WZ7$0$V".F?<^3L!D92#],H/ M[(;=$6Z_O>)E:QI-+;IWMQ_8&$C^GM(87&2%<=8U0 >26[*,0<*VPC.8X:/8 MH(_Y*VKF5)L5@GEY?#2P0NK0EY/ MM+0;X!&>Z HSB5$QJ4-\$7BE@IOO:## M-PSD/)[\^XIN5;6/-8'?B\IZF,/,\!Z<8;!FUFL(E'P3.K^;V$* +$*F"PJ0 MMF6*:W[,_@XWD[:#J/*W_A'A/7,2/"!4IH+:'.'B)/P%',PLUS2HH(VQ&,M%*7A7CK@',\%E6918H(.MVE)$T6K23S+!RYL20_HPN(4;,;3,=ZF1 P*Q62@ M51_#+1_B8M*/Y2>CHQ^N2!N8QH.XF$"\??Z@;YW"_M0%UNXN(?BQT2 M/G-3!3Z!NB26Y?)$2%&QZL#_;4NQXJ::&?%0964=CQR>R918@_B(!5,)-$= ME?;Q-I$<]U.NDY&%\009GBJE]'R+-IJ:._FH8'>RP$2./1PMRF5_I9YJ!DH: MKZ0Y"7HSKF8,NS))VR-(?,4$)@%Q=U+)/RZ1_$K2 MJUF'EI/IX0,)82^.#6RBRR)E2WT#:'0O:'!I9'3TU2EX(!T<5I:L<=*U0T+! M#?6XJ,E44G8IWE[D%\N#^$1^>(%"?13R>3)M'SA?SS_(+[M0=S*,R'9NZ@1 MZ[:(!M;]VKF/,(OB#%NX[FNZ;HWJ%[3,_851M'A2+TYZ>T$LIEQ!T"0P$H.; M#+*!Y,?R(E7V.D!.-%<[9PH;.<,FA/A4M,VD'3B<&B^X2(X!LD2=O/K@DO%*IY1J!O:HR8/?^O9C([B$VT_(2O"NQLL8D M5,..^E:J *]AB81*OO*/>3@X;ASKIPQX!;S*'%8Q**I3MH?,8N2'\16<&X6$R MP<>;03B3F16F]![G^,UIQY<1F=R$/@$ZME2.IS;\6E[@(L)TN9N$%&SD[6^5R MC$.0+*DD]1:#&-1KDT,8?6\ 'P4V/VR<(LZ,;&_K >E[LHX]'KBK(D+1T88X MF8X^%' 1I)3X"&&D?K=E)BN][>#ZK.HG MW$?@LC=RZY^_D E>S>)K"_ 4;,?&R#;V!#.W078G,2 MQUW-%ELZPW5BNO'Z*]UX';G0Z"1W>"^V._HF)[?"NREW<@2.(FVY'$_;+I#L M^]&;SV/N^09 _BJ)+R+;J#Y#X4K'\9+<4I'X(X3^7$CG:SWA-N,R]H^/5_J@*437G0"!F,C:'T!M(-C>'T:2X+(SVGLS[,C^ MX!W?<(M8%+VY$Y%107.@U4E^ZOB+F/.J")A;B5[T5D5PAY9@00P9]O[.RQ@ MR.'G7)S2;>5/1_A[A.B&/].V> 4 GE/\6(_HVY/Q99H$9Q7)W$U?#5\!!5]P MG[T]HO_,7F: MT&=G.-)QH"PA>3 WKC+G.D(8#@"[V(&E!=\O2IP>X\\.=HL M5]=TM;T:@IU6/)M%YYPSM9PDF(^\Y[YA>X5FU-*&\AB]E<2I-ZI]'-P+LG_? M6?!"+$\5W=6!&K&_8H9[X9I"P&*S"PGU2..];'5C;^-V*_$N*EB 6MD+*/E M^XNU990P_V1?2:,&&DH(X0'.QG#V*4WDM!4M.[B \/#/.^ROM;$J:^3<#R8' M:15&FG,70&!6BL&@P@KEZ;A=Q@FV'!<]31/?#R7(Y-V49ZT)_'>AL..U%NZ M^S0K..JC@BS"M<["['G=K=QX!!/X+XL,7JV/)B&A\C.JZTYW?(9)E.T9]C4= MANOX+1J&YYQ%<$))--D2J>,;=]S'"\23^WQ.C=[!5]:)OV3:LZZV?\W#<>#_ MBF7=WN"C RUT=P1F02+V1.RO__LYMMT2_S(:3FZ!$O6'=92$]<639^Z,+%T, M!C@%P6YTY:V]?A"]>I.8JTLWGZH%URE8Y691*I7<^/V#V85N3W59Z_-!^VCR_ MW%U8NO-^5BWP?'O>):[GULD=65B2G"._8Z$^M5!W_,33WJ;)_2NZ:_X*:?YS_#MT'P(.8)2OU EX=CR[.GC#R ML[^ ,Z"_IP8*U-5K^G$%(9%N\ 'X?E'7G?T%)W!_8.^7_P502P,$% @ MUXH.6<6]R)OV" F!0 !D !X;"]W;W)K&UL MG5C;;N2X$7WOKR!Z)XM9H-U7>\897P#?9M<+VS-Q>Q(L@CRP)4K-C$1J2]:/?C>;T&>K*S]3@^7Z=%P2@:I0B6!-$C\NU=GJBA($@+[TU<$YHW G.V.![&5YS+(XT-G'X2C MW=!&/]A5EH9QVE!2EL'AK89<.+[2?]8ZU>%)2).*,UGI(MQJ[RM7:+\X23@ M$-HZ21J%IU'A_!6%\2U-6'MQ85)5?I^^H6_1>;Q@?8O_SV/QSY.5#PYH^=VZJ8(^^4HFZFB($O'*W:OA M\<_S3Y,#]ZP?+>S?/?>'.+DY%VY"+,3//^W/9[,#\3_TB[NU$F>VK*1Y8I&/!U[41M8(IDI% M8HVWA4XE/63:2)-H60Q\P*J.'BQEO=*K)0R L&II,,^37696)=BMP+TPUI\ M6XI?3TZ^CL3#6B=K(3WX FD):QGPYT<+2FG 'G0"Y(M"J'M9U#@3\@K[G=#Q MQ6"EA%P52@0K2J([#9/LJM"Y)'[P# \@YUTMB$B*+"K=EX) MFXE5[1%3[\?B) @@575('?6-A>O0+?T:,@-95[9[/]9CNLM>P?!U.GT8&-L-\BO1NER=K!,VM?& M=C;GW MRJ5.9J%G7R6?V#@Z#HNN1A[5([]$WW[FZ.-L-YX* #F$%MH+;W&$L4$-6G4_M2LX ?FQ\A5L%XPJH0>&^+K*_RR)L&^*2*49LV3ZNG]E"HX*:F@]X:^?T8O['X8L1G MM7(UNJZ8?6CQ2>7\Y>I4_.IL78W$I4G&XCUL&E!IS:<'O4*;SPY^@8U!Q9I% M!4DC+J*'YQITJ5'%U=2;>-]MYO=TZ MP&$)QHU @!,R[$#O#N:'[PA*$V,XG3M9CL4W1-%Q6+L3G^>RE A>!E1P&C ; M%%SHB2U+&(]FFWP?<8<8@2[Z9CQ&]&21KX-0AK%),>,)80C?!_L!IG L;E M.#4G2_D,7BVI9B@W\!$2[V9[#&G":#]"2]+NN_#T (*8ER3_S*M!6"-J>1-" M%(@77E+)@PE?QO[N6GQIS&GUC_M4'LN=-*=D(6JK28SDN #4E%B$&L2']XOQ M]"^-/8/<6=^>7#D-!H_A@?*XB'W1,U&!,5$<@]&\S"0-LGSP0^8#NNP8[.="EDD<+24I$U2NZ;9@-]-,P\R!$D!M6G8 M3@5LD@+=K(E\IE0LUU?TPCD2+Y!R;@E8+, AD&Q\YG:T4LP+Q%TO0O"RD=VJ MG$J)V40LV[8I\$#SIUCN+,3[SQJT=V,Q$"T6. _]O=G>_!?7ES=W#<&!#G#$CBPL^B0< =- =R M!(&$F+D; M2DC++#FG@G-L$5O:+V*A'[!M0!>);\GB,%NRYKWE<'T8#VI0THZ@C6G,1])'I M%2LYU2&Q<.!:L[U+E6^&'F,%[,Q!;(2W%0!H%3W_Q^)S[6AB&$4_F3:>N3F(M;HZBS@)7*2X\]?W&NLP6Z'ZM8YW?+2$IS3,)V+#MAI3C&~>&KE&WA94T<.6X M-/H8P+@#PYX*?C2(HU\L1]5F#*& - *P5$5)7MPI0RU5Q5&D'Z(RA@C\5=6 MGN^YWF0%*%X\1T.K^-M8-!@=>A*G*N:+DCJ2=PYQ* MR"L0$/B#-=_@*OL'KK+D3;>.UGI]-%U7H ;:$SLE9S=#.G!#OA. M06B#U4EH(T*B#(&M$W_[KA>G-G6*E"J_OV@L$-A4S"&WDO=4%SYL"UET.4 M#)593&V%Z941(K+:8/R&92B^.(#3%:AMA7TF&W5-P==9IA.M8C\@#=MSB0R8 M=L &J=6P94!3^8979O..4WZS#_

%*.]=BF"0S8W^S\9%'H/8U![1K(+4&^)D M&FIOQ'CMZX22GM4%$]X>P<*8W"E8';#(4%AP8_G&YN(=1%6!]3.U MC*2650CD,OUW[4-_;(!4=P02[G213O(HU>BG+*F$ E5M,G1Z,[,U8Q[L>_^ MN+G049EN4U'2)R,* 2@#$: .Z]>V+IY! 3V:?$.4*7480V/4#3G;V*>)Y@0/QQUJ]UGMY/XM6FS/7ZSNY8N!X6# M%C. (3L]@\2'8BK\]K6P(MN2?:R4QI=,&O,\LBJAYH .ZCY"_P50 M2P,$% @ UXH.6>D@C9P^!]@D !D !X;"]W;W)K&ULC59M;^)&$/[N7'S'RG4Z-9(%?L9T $LFE;:I+&EW2]D/5#PL, M8)WMI;OKD/37=V8-Q$DXZ(^':['$.S1_K&\5:?T]RKRHL-:%K$'A M8N1.@M/SF/?;#7\6N-$=&3B2J93?6+F:CUR?"6&),\,(@OX>\ ++DH&(QK]; M3'? OD@V[\@[]9QL[Q3(5&B]D^5TO M;-J]8>["K-%&5EMC8E 5=?LO'K=YZ!AD_G<,PJU!:'FWCBS+S*(\5#)#2C> M36@LV%"M-9$K:B[*G5'TM2 [,[ZJC:B7Q;1$F&B-1@_[AF#Y8W^VA3AO(<+O M0 S@6M9FI>&RGN/\I7V?Z.PYA3M.Y^%1P-^:N@>1['T'HA_$1O&@?8V3QHA^- M$?Z>3+51U!'_' JW18L/H_&4G.JUF.'(I3'0J![0'7_Z$ S\LR-,XUJME*U ;64AG:74@-'R"T M8C_W\D'2E9TOJ#4-WZRIFE(8G(.HR*CX3]BI_(DW)EZ>1W#"2A2&7I"%<.+< MT(E$^2WFC2A?^HF\/ WI/TN]-(N<>R7F"+6HT/I-?-_S?;\KO\]A9W3R0K$< M3!?>)C4\>Y:%% :]7]X^:27N7/V]O7T370BV+6D.)"S+U>VGBMF.^4XQ*#EFY)X9F1P, "P' 9 M>&PO=V]R:W-H965TZZI1,V>K=7OENBK;8LW5I6BQH3^%D#77M)4;5[42>6Y!=>4&GA>[M-2\;9SZU9RLYGXI.5V6#*PF]JVLN7Q98B=W,\9W#P6.YV6ISX,ZG+=_@)]2?MVY6DG3NPY&6-C2I% Q*+F7/M7RTBHV\5?B]QIXYD,)&LA?AB-A_SF>,9A[#" M3!L&3LLWO,&J,D3DQM<]IS.8-,!C^<#^DXV=8EESA3>B^J/,]7;F) [D6/"N MTH]B]S/NXQD;ODQ4RGYAU^N&D0-9I[2H]V#RH"Z;?N7/^SP< 1+O!X!@#PBL MW[TAZ^4MUWP^E6('TF@3FQ%LJ!9-SI6-*EO23@]7TFJK]0OP)L9]'S!#_@B>%.-'JK8-GDF'^/=\FGP;'@X-@B.$OX2]=< M0N@Q"+P@.L,7#H&&EB_\3X'"7]=6I27=C;]/Q=Q31JCP>'H'/M\]?BP6CX^_0G7][>P .WSQ]7=\O[IE)?G>>X?MGI8PAK=ODL#W^\!6O@N/3BD)Q/4?DIC#](O44H1$5]7#:;JQ%5"&V%;C'# M>HT20I^-'HJBS/"(X@+\)&:QY[U*HQM1MYTFA!*%WG&)X$<^")/81TM2IV)MLC%7GHP=T24L";,([I!&BVZLLJ-6N2E+$CCPTIV&JINUP\ 8FNER% I"%B8 MA"PDS4$:/0G-*_!]-H[&+ [2(W"TJP'Q+.OJKN(F&SE2Q;.26^)W$Q;$"8NC M"-[#.T),0I9,$G@_.GWIH\A*Q8!*S-!F3/":$SR9CG[)Y1(W/-'V52;NT MZ==;B6C95/D,M6VY$9J6@Z$KG\7PR&O<%)FK*)'[\:3%D4AO\R>*HWW*,)5J/Z'V7 Z/ 77 M_01\5>_?D3LN-V6CH,*"H-[E9.R [&=SO]&BM?-P+31-5RMNZ3E#:13H?R&$ M/FR,@>&!G\/#4$L#!!0 (->*#EE8$;"6T0, /T' 9 >&PO=V]R M:W-H965TE MTW TD'0ZG7X0]F)K8DL^28Y#?WU7,A"NS=%I/V D>??9YUEY=P>U5,\Z0S3P M6N1"#[W,F/+2]W6<8<%T1Y8HZ,U*JH(9VJK4UZ5"ECBG(O>C(.C[!>/"&PW< MV4R-I(R.1Z&T/'GB:&7O@CP8E2W&.YK&<*=KY.Y2$ M%R@TEP(4KH;>=7AYT[/VSN')8ZWWUF"5+*5\MIM),O0"2PASC(U%8/3W@K>8 MYQ:(:'S=8'J[D-9Q?[U%_^2TDY8ETW@K\U]Y8K*A=^Y!@BM6Y>9!UC_B1L^I MQ8MEKMT3ZL:VU_4@KK21Q<:9&!1<-/_L=9.'/8?SX#L.T<8A2XL):J/H:_GC/?$-=N]];%M!E[ID,0X]*A&-Z@6]MT<.X0^FDR?QO/%_7BZ@,D4QK\3A:_P7Q\^_@P64S&_?H M'@:!5?VS"W#JQ.@ M9@-UQN,,N(&2\008%7":*DR901OA*#H-VD$0V#N\KE(J%/M]A!U'DK]=<V(!+5R)BLN$*M9D!-YY3ZMS76M/SB>45;@%= MCE?DH4D2M5XX"FV^[*_3NJ./7:3.3D-7*)J*15NQ0/6&NWIS.:)%M^V,M[>OM,):IX'^BNYA*T#C(W2ZE,0#'N=3ZI+FELU[[K!LZF..C?KMW$9RTR5V7Z-IQ MOOX/9/[.P>:$;'9J;1!BAH2;0*EDC)AH1^.T=][N7G0[E"B[_Z?$.W(KEJA:MW;"]IY=_TRNPZ17ZK5?0UP5'P7NE[>^UY)5Z@:/IENMA&FZ\^YT-]NNFY;^ M9MX,QGNF4BXTY+@BUZ!S=NJ!:H9-LS&R= U^*0V-"[?,:#ZCL@;T?B6EV6YL M@-W$'_T%4$L#!!0 (->*#EGA7K,M;@4 $(- 9 >&PO=V]R:W-H M965TT[W_E\+L[E6NE'DW-NX;DL MI+EJY=96YY7.27->,M-6%9>XLE"Z9!:'>MDQE>8LPUF599,;\:\4.NK5MS:3GP3R]S21&=X6;$EGW'[O;K7..HT M*)DHN31"2=!\<=4:Q>?C'NUW&_X0?&WV?@-Y,E?JD0;3[*H5$2%>\-02 L-_M3WS"BX* D,:/&K/5F*2#^[^WZ%^<[^C+G!D^4<6?(K/Y56O0@HPOV*JPW]3Z M-U[[TR>\5!7&_86UW]OMMB!=&:O*^C R*(7T_]ESK@4'TQH&D/I XWMZ0M8_F963:\U&H-FG8C&OUPKKK32$Y(NI29U;@J\)P=CE<&9XR!B2KG0C*2REQV M+$+3ADY:PXP]3/(&S"G<*&ES]R#=THA"1* M>D?PNHV?78?7_1D_X:_1W%B-D?'W(9<]8N\P(F7+N:E8RJ]:F Z&ZR?>&O[R M+CZ-+H[P[35\>\?0A^/OL^GM]6P&D[N;\?1V]#"]NYT=(GD?:Y*(*IF[% M6+A?Z33'U(#14G..*6OAA"#(;!)=-+-N'%]\Q!BW.O7M"9S4)V:8I5SOMM=H9[X!83&+?ZP$T1E$[2C^ &H1D*6R844\'2N#:S!9H5EF MR):S$*('7PJE1<:@$*6PB%0(-A>%L!M(:Y?WR>.AA@?60#Q?;;VMM$@Y67DMZ$=A%$5M>-@3CJ6I6DFR0.<($D--&E:7(P,LF&^C,MU%):PPA32,9A/TL0], M9FXO5D"#E08=* J5,H(ER 43&IY8L7)$:{8JX&Y&9"B 6*"+!4<.>PYU7F@Y'1S9 156N4(!"*B M-.^A3NQ@6@>A2PZB\H+!43KB\%XVKCD.$D&W? T MJ=4#1(0UJ=()E/4H&N'3[AD G29R$_8BL/BB+T2_^N_(ZN'IV==!+OV MU>#UY1_*0!0\#I.!/XE=Z89ML"'Y-\#_WY0R1\?7OGW+OEO5G22$4S;_]ZH M@B:_R*;F]#XFA>)/[4^?MLG^9MNBUOAFLTFP3_>IV8SVVP)?++A[X;[@'NR+ MAL%O((ZB#[6).D_W2GQ-JR;9W*8PKYJ9:T@IJP3%R7Y7JUN"L:BEDYP*"Q:' M)7877,-@3A]S56"B&?NQ:38.E>[]0LD8E_XC:SS0?" MR+^+=]OJU\4-P]J([A=\@4>C]EF_!=]_V/W JLJ]DN?*8L:YGSE^Y'!-&W!] MH93=#LA \]DT_=02P,$% @ UXH.64BGYM2A P O < !D !X;"]W M;W)K&ULC55=C]HZ$'WG5XS25=5*B(0 "]T%)-@/MM=6R1=UMJ^KJ/CC)0*PZ=FH[RW)__1T[@06)KOH"\7CF^)QC>SS>*/W+Y(@6 MG@LAS23(K2TOPM"D.1;,=%2)DF962A?,TE"O0U-J9)DO*D081]%Y6# N@^G8MQY9Z.E:5%5SB4H.IBH+I[1R%VDR"|K +?.7KW+I .!V7;(T/:+^52TVC<(^2 M\0*EX4J"QM4DF'4OYGV7[Q.^<]R8@V]P2A*E?KG!IVP21(X0"DRM0V#T]X17 M*(0#(AJ_&\Q@OZ0K//S>H=]Z[:0E80:OE/C!,YM/@E$ &:Y8)>Q7M?F(C9Z! MPTN5,/X7-G5NW \@K8Q515-,# HNZW_VW/AP4#"*_E 0-P6QYUTOY%E>,\NF M8ZTVH%TVH;D/+]57$SDNW:8\6$VSG.KL]%Y9A"7;LD3@.+2$Z.)AVE3/Z^KX M#]7GL%#2Y@9N9(;9<7U(3/9TXAV=>?PJX.=*=J 7M2&.XOXK>+V]O)['Z_V%M//AGEABKZ1S\>TII#=0_#>3NQH4I68J3@ Z_0?V$P?3MF^YY=/D*S?Z>9O\U M].G]E\<;6,Y^SN9W-Z>X_47U"-Z^&<7=[B4<@L$7V;I73U@DJ"'^X'WMML'F M"%>J*)G< DJ+&C/@TBI@L&"&QG#SN^(E73X+MUPRF2+,UAK11]ZY'[[0/9R[2-;9)HWJ2*+2*TCGQ*MBL2;5H)N7%DN^']UZO7BT_WC24CM#"8+MH7#76FRA9%LW:]PFG,7]]@W@DH2EM 8X<+EJ%?ZH!2=]AKC\[['9CY\8EJ21V@ M538=(&'"GZ\-[=%9/!RV^X.X<^K^A@<=M4"]]N^&(5=)?-U<]]']TS2K._)+M>OVND?@UEP8$KJ@TZ@P' >CZK:@'5I6^/R?*4K?WGSD]KZA= LVO%$EH!FZ! M_8,]_1]02P,$% @ UXH.6&ULG5=9;]LX$'[WKQBX:9$ BJW#9PX#.;J[[2)-4&>W M6"SV@99HBX&$JB1E)_OK=TA*BIPZ3K$O-H^9CJ\,9X:CLXV0#RJE5,-CGG%U MWDVU+D[Z?16G-">J)PK*<6BU!GC]$Z"*O.3?HU@M?V2K59J$_.RO(BLZI_J.XDSCK-R@)MRRE73'"0='G>O0A.+@=&W@K\R>A&M<9@+%D(\6 FGY+SKF\(T8S&VB 0_%O3 M*YIE!@AI?*\PN\V11K$]KM%_L;:C+0NBZ)7(OK%$I^?=21<2NB1EIK^*S6^TMLF=H\&*1*?L+&R<;#KL0ETJ+O%)&!CGC[I\\5GYH*4S\5Q3"2B&TO-U!EN4U MT61V)L4&I)%&-#.PIEIM),>XN92YEKC+4$_/YEK$#W!;&!>IL[Y&2+/1CROU M2Z<>OJ(^@AO!=:K@(T]HLJW?1RH-G[#FA'P[VX$6-?9'% MBW[&/OC[8J&TQ$CX9Y>I#FFP&\EDQXDJ2$S/NQC^BLHU[GH.& MYV ?^FQ^?WOU.]S>W7^Z_3+?16Z_^I?;^X\PA0_O)F$0G,(6&MQR^$QXB3D' MD7.L!SJE<"7R@O G6$G"-4U &5]U1.4K+: M9N

1YEV0$A<\\'KAH+$ M.U1RV?=VE7I)%(2#MVC42X(H''XK41P,!]$.B2YJ+>38Y_RVM3LHQ#Q9:X(UKD(F'*\^1^ Y!:)D6E(JH M\/#H8"KN-O]B&;@
9>)!9(CN9"2<6ZX%NCZFF,^XU@CE0YSS(H/I5%@4D+R4C=]F389X@^!BS/J,;UVI#F!M MT4S:Q>+P>/W-C:/C?6)#WR_+JE"N7F \QTBYIP7U@DV.;P/Y-^NI*SC?TM:K M8] YU,\1[08G&[TJ"_>.!PV>(9K7H0:BA23I'Q$J[: M(ELP35E$JK$:SWYJ*@HLY@+/SDRB!>7#LZUH(PV;S80NT=SM,V]9K]FZ:DQ= M[0PV.FT+ <^N,KKW16F7LBEC6.7N@[EDA@&N3K6=K\J\U:H/^7V,*GCODO; 3 M1OO.2?Y8"4UJ25AB(T$%9K:ADN%1C1C/\9AF.W#)TARVB?@/E(6.QY1C;UY[MS*8%=BR#>I%TY@.PI^@KII4=I9N 9=R$N*#YBNG59J:.A!1^EC87&AZDIBY MVM .T\SQ)"4LVD]WUZ:X.!,W9Q; M*SRW8@UV7CI5=K?N "5NF>ZF0V<1;- K^.K!^N[Y,C?T=8C/=W\0^,XVMVD#! M9V@:=H8';=#^=N,'5E7N1C%5%G/4/>9X(>2:)N#WF4*'FP$ML+YBCOX%4$L# M!!0 (->*#ED]]1[B08 'D/ 9 >&PO=V]R:W-H965TK]^YE[(LKZD[[,661-YSS_TFS]?&/KNE4EZ\%'GI+GI+[ZOWPZ%+ MEJJ0;F J56(E,[:0']JV,72553)EH2(?3D:CTV$A==F;G?.W!SL[-[7/=:D> MK'!U44B[N5*Y65_TQKWMA\]ZL?3T83@[K^1"/2K_:_5@\39L45)=J-)I4PJK MLHO>Y?C]U93V\X;?M%J[SK,@2V)CGNGE-KWHC8B0RE7B"4'B;Z6N59X3$&A\ M:3! [K4H2[#YOT3^R[; EEDY=F_QWG?KE1>]=3Z0JDW7N/YOU)]7801&S_""]G)U;LQ:6 M=@.-'MA4E@8Y75)0'KW%JH:7O9.R#(5UZ;TNERH,M'*G0\]5-#& M8=+ 706XR3? @3L4=)9.W)2I2O?EAZ#6\IML^5U-#@+^4I<#<3SJB\EH,CV M=]S:>\QXQ__'7O''9>R\1:;\^9KI 7GZ.C)5SWM7R41=]% >3MF5ZLW>OAF? MCLX.\)ZVO*>'T&? 7]W=WMT]W- .G1W$Y_R"N[^=/M_.?;^;7MS>/KY$]##>_ M?[H1XQ/Q]LV[R7A\)@["B]M2^*42)95!+A)36Z>$R41<.^ ZU^=EN+:2Y28J MY$;$2NAR9?*52O$@UVA*C/,N JY)M/3@L-9^*7+C'):Z 9<.FI+:6NQA*DEB M:WQ'MQ,R9\JQC'/%B\IY7?";4][GBAD/Q'TYFE:EBEA9,9ERIH[[8JT$EI5E M!W@# '$).WWT4-
MDB3XB+A=6,8;X@4RE4$Q&9^U7?A^?_2A2M@!,87RK:'S2 M*B+3/GY\%%3_\(>MC)7<\7YH(+'8@JV7H!1O(M"3R9=:L^$"(CXSN3:DHU!$ MD()1>YWKORD<&:(C\&U* (_2R=!2..":.XT7YKO&R;\M6PUT#*1ZVBK:$!A%% ML=KZI+($6L8>S09H=_EV%HV-AZ-3[=?1"4U>'MDD2'U?6SOK&TX2"2$-'+Z M112A*B ^F;5:*;OH5-H_N6,0CX3 MO@RJ2 _5_(I-^RJ#_H,*FN7D6D3?6<4MN_2-\PJ9HCYB'&*8Q?>8<@RPG%E9 MASX2?!YZ'-)WJ9,E=CD<%4("2(%,A+]",!NVL2R?NS4EVP8!/U_G2MH()Y%G M<47[NG5&']H*YTZU@E1-U;JOA5M:D^0=1=N6&K**@-L>,*#F+].4<[J_GRA1 MN_V5Q-R;"0*A@7)G&L\V,90+G!H=^S@816TWE062WNV)NSK+N)423.-(LD=[M(*]@0H1T2%2(?VM6IU6%CKYGF:AQ1+'YAG<>SI4P:I@A&9+IG+LF=P%L9EL(M/U/*1>T\0=#T:Z7%VO:X-9PA][(7MK W=GI;GX@%K5/DR$:/?=V/TS!,66&]? 1>#3JCT8CLIX, MV@DP&;IG=*T&TZT?.98KG3:?K?*U+55WW=.,S>@@P&W+>! FVW(M8TQ;O^$Z MK0#SHDD*QAQ-IU.B\S7;<.H!/HV:$+FC8QP-B#NY($3.M2-
QVZ@:NX /6F$$ MA^=FI-$1*#3R;DS.Q+*;596TGLY06Q&2H+TU&LGN@!1(;_=2!,E]E$4T,-MN M1+?-M,Y5%->^DY]UR;PI"ZD9D@RU-&9'V3%X[6@][%R'4.X+OO2Y4* [A9M1^ M;>^5E^$ZM=L>+J5WTB[0HG"LS" Z&OQTTA,V7/3"BS<57ZYBXW%5X*#EGNI+L0QP< *(0 9 M>&PO=V]R:W-H965T@-*PIX])2/#N MV*Z2+\EXU[FLI)$\\GGFP2("-QNGNT]V M3QYT^\VLI;3L^Z9NS.ED;>WV>#HUY5INA'FKM[+!EZ5N-\)BV*ZF9MM*4;E% MFWK*@R"=;H1J)FW:B=[96C?
S2,K/;;$3[>"YK_7 Z"2?#Q*U:K2U- M3,].MF(EY])^W7YI,9J.6BJUD8U1NF&M7)Y.9N'Q>4SR3N!7)1_,P3LC2^ZT M_D:#Z^IT$A @6^AD>3!AYD7 \%&-=U3 M?._]<+ @_[,%O%_ '>YN(X?R4EAQ=M+J!]:2-+31BS/5K08XU5!0YK;%5X5U M]FPN5W"Q-2=3"VTT-RW[E>?=2OXG*U/V43=V;=A54\GJZ?HI4(Q0^ #EG+^H M\!^[YBV+ I_Q@,=G$JS1*0=:H[VS3\4<2?QBB+X?H1V^]]ZJQLERS'R68.Z%X:Y'P2\\R5_-XR]+S! J(H-1K,P\M,LW\NYH?<9]K0'2@U+ M "!E49'[11ZQ.(C\HBAZN;(*T?
MNT)44G/Z\A;:B9D\M8V$>^5D80U/BYQR" M>>$G4=IK',S_TE*<[*,+C?QMI[;D\M[$S"]BSF*?)X4?Q!&]92G@)=YU8T6S M4A2E#E.W
I@SCM\PS_PXS>BM"/TX*KP/6E=Y,5HQSO30:MVL MWEC9;@9SHR+QBV3OZG[9G2<(($[]) Q > 0F=M%GKI>]E6K5A:Z 9;DX(V'*P9
MIO94VXI'Q__(3WCH9XA=%H">248!X "=.>%V)P]H%D6Q'_,$/(0O,\0J@7"1 M$Q^7$L J5JE[52%O1OU'K:PI-3#1$MK7+$:^YWDV8NO'9EFL!VR@WD?E* ML^V.IHQDJC$(0^U*A+ZKU4JXSLGA](#^1F7CC'=[L._C'"L.H.+1E7^6.R+-P692& M[#4[&/0:>G(=Q)(=A<1_T)IBB7<<807(6@4P>EQEGASJ\MO:UU7LC4C.Y!4
M]O'8F\O6E56VCX@A<1;N710&'NHA2MSP*3_XE@?> D*^R M&WN7:N5X!*.K76E'I2'U-M OW+-VF.EY,4BF*-(1W!",,*D!9P@:@ XGA[&Z MN3XUN=
=Y!V\JFMC\6*OALK[UUA2E!1T>2S?;$89[S9 MH6"_.0N+U(^" I45<4/ICH(<=,J]2XG#7:F>"B>)'V4IS$XBL#!,Z*UP;="; MBUJX$D &/.#R@AZ-
#RAZ0<[0]!#:'#,9^C7U:5B\)(M= CM*A7Z JI,5&2"A M900A9G@8N3+_039P6D<=41$3Z/1*EY>#DXA/T OP*26?)P03_1KMNHBCHW_P M/,.A 8 ")"NE;8SPPQ.H?
2&5F=B[T<9T7.K7$FV.@#)!Y/.8J@,-D.)1 /8 M%G _C:E =814#6HRFE&_X^MCT%O4ZG?DY0KW0T;%$+G]'(D^DA'CC+"B^'I M?6W:/RY5S;TTUB77OC<@!Z-P>-
)91N*4;L<8'L6). B\WK\-_GF">!0#*V!? MX'HN3I>)Z1E38XY:X7A&R$&0L0NA] M[K8R/;@W(M=6[G9LF#N[=%?(<7:\@,^Z>^=>O+N]?Q3M"L<'5LLEE@9OLV3"
MVNY&W VLWKI;Z)VVN-.ZU[44,(,$\'VI<3CH![3!^&^)L_\#4$L#!!0 (M ->*#EF^7=\UZ , %\(9 >&PO=V]R:W-H965T20 M]*^_E6P<.I?R= ^ M-K][6_M&*\E^J;SA$-
/)>%T!,O-Z:Z\GV=Y%@R/9 5 M"CK9254R0UN5^,I2R%)G5!9^% 07?LFX*9C)UNKZ5C6IN "UPIT799,O8E")<>I+AC=6$>Y?X+MO&<6[Q$%MI]P[[1O8@\2&IM9:D:
M$X.2B^:7/;=Y.#*X#'YA$+4&D>/=.'(L/S'#IF,E]Z"L-J'9A0O561,Y+FQ1 M-D;1*2<[,[U'E>1,&%A+97:RX!+6M15IA(70AA4%E<# *BYXQFPBQ[XAO];: M3UH?\\9'] L?%W
OA+;D8X.I.?12<#?:S& 8="'*(A&)_"& M71*&#F_XOR4!_IK%VBCJJ;_?RD?C;O2V.WO/KG3%$IQX=)$TJB?TIN_?A1?! M]8E@1ETPHU/HT_O;QYLOLX/V[O5P1*-
"I,@0LC@0F8:8VFU]5CEBE$5XT/)D?'(JN.ZG;A]>_0WSXE4_-(C@BSY7G/+D$'5 M]0MY*=LNTE ;7O ?7&2PXX*)A+,"J%F$9LTHJI1,4&NK8*O/:?-S- Y0V0":$J).;!.S))&U
M,'U(":0K$E=V=%,539&<9><6?H/C3V+U[?E2ZTQCUU@*@,U15^H!U:VLF'BA M>2CH ;&R'F6#WHI$9H+_<"4J.(NI&N%K?2 5S &=1/P@"^SDF35-@HR"QR
M8#E[PI9#;9.5*UEGN7/6I\Y :ER#U+2#M\:"?S3TJ?4R][1I<"ENYG\G[5[/ M6?-HO*HW3^\]4QD7&@KLV9C9.6>D%@:>I#<,J=_ *BL IWO M)!%M-]9![Y]B^B]02P,$% @
UXH.67)A*60,! L0@ !D !X;"]W M;W)K&ULC59M;]M&#/[N7T&H6Y$ KB4K<9HEMH$D M===$629O528=AV(>S1%N'G.[4NY.=_/N1)UE-4"?=!TOW0CXD'Y*BQQMC[UR!
MZ.&^5-I-HL+[ZB2.759@*=S 5*CI9FEL*3QM[2IVE461!Z52Q6F2',6ED#J: MCL/9M9V.3>V5U'AMP=5E*>S#.2JSF43#:'OP5:X*SP?Q=%R)%<[1WU;7EG9Q
MAY++$K631H/%Y20Z&YZ<'[)\$/@F<>,>K8$C61ASQYN/^21*V"%4F'E&$/1: MXP4JQ4#DQO<6,^I,LN+CJ1;]?8B=8ED(AQ=&_25S7TRBXPAR7(I:^:]F\P';
M>$:,EQGEPA,VC6SZ1P19[;PI6V7RH)2Z>8O[EH='"L?),PIIJY &OQM#P;UP^+U&[6&VIJ<;QYY@^3+. M6HCS!B)]!N((KHSVA8.9SC%_JA^3.YU/Z=:G_1%P$^U'L!!TH ?_-
T;XYVSAO*6*^'=7N W:X6XT[I(35XD,)Q&U@4.[QFCZ^M7P*#E] MP=?#SM?#E]"G\]OS^>S/V]GG&YA]H^=\EX,O0WS^G\!,D M?.1NR(S-AK2U(XETU4(!Q5:
[GW,>T(#KH6J1>@G MLZ1.[HC%AEA?6%.O"GHCY,(C+80/NZ749$T*!<[311G$-V@1I',UYB!T'NSE MZ-%2I=-14)8N' <,H^@C(O6J1^V(-H#][(*!7+I,&4?
0FO7<;NL#^*+AK%Y1 MD\$P;;JM'^QZ)E<6&F,#9W^+.K.+FYY.#R\J(/ MS)'VTC] 1DUAR6'27SS E1VT\GML@7.3)J?-"2F&_?!T'S8%621Y%NIN":LL MI?=,B>DI0T;
(H<>>UA6?O*+:J#4%QT1JX6N+_9YH<_#$/AE?&$NUWB>E2CST0SHMOFE. M092FYN34](FP09.3[((4$95++BD'CJ80%1MQRS1(W8?*FK7,M[40%(T7JD?S MA3*IF?
D6'%Q!KH$V5 GW&9+*+^EHXI8ARU0$E@N6RMKO),-O4!$>M4/&%; W M3'_?[[' TE/+,#<.R Y]O)"Z+Y33:!!:+6_"ZS\#[#"K;5,E@@K5DB>5E<9R
M$84[7G1.$CT!9X$:EV3:+'M/8;Q63.&?H@WP_Q*V)6DA"I#N*P#8#LMEX4X6AM#"> M1EQ8%O2? BT+T/W2&+_=L('N7\KT/U!+ P04 " #7B@Y9FV:P/'X" "[M!P &O0
'AL+W=OTA M+DA&K3 PO@4/ U;)/*.PX$A414'XRQ1R5D\LQ]HY'K)-*K4#AT%)-K $^5@N MN+)PQY)D!5"1,8HXK"?6C3.>^SK>!/S*H!9[:Z25K!A[TL9=,K%L?2#((9::
M@:C/%F:0YYI('>-/RVEU*35P?[UC_V:T*RTK(F#&\M]9(M.)-;)0 FM2Y?*! MU;?0ZAEHOICEPORBNHGU;0O%E9"L:,'J!$5&FRJY;NNP!U _0"W!;BO ?X; M *\%>*=F\%N ?
VJ&00LPTG&CW10N(I*$ 6F%J;Y!JWIE5+^3I>1J M-U,X&2[("]H*M !NWAR- 469B',F*@[H$CTN(W3Q\7. I4JF(3ANB:<-L?L& ML8?N&96I0'.:0-*#CX[CAT?
P6(GLE+H[I5/W*.'WBEXAS_Z"7-OU>\XS.QWN M]/UU#,304>@9L MPTMWZ(]LQPWP=K_&/8&#T?7(&1W&17UQMC\:>O9AX+PGT'-MS]7O<;LO&^]U
MHP+XQHP!@6)64=F\T,[;39H;TV!?^:?.>.;T^",UF9I!\H^^&6OWA&\R*E . M:Y7*OKI6S9(WHZ(Q)"M-+UPQJ3JK6:9JN@+7 6I_S9C<&3I!-Z_#OU!+ P04 M "
#7B@Y9$,+L0$0" "*!@ &0 'AL+W=OGVO$)3X(^:Q* (U>*L95XI5:UPO?5UD)%58C40,W3W(A M*ZS-5!:^JB5@XI(JYH=!,/,K3+F7QFYM()-8-)I1#AN)5%-56+ZN@(E#XHV]
MX*6%J6V"WX:U[B 1] _ZHTT,[^G$%H!5U1P)"%/O.5XL9K;>!?PD\)!G8R1 MK60GQ+.=K$GB!58(&&3:$K"Y[>$.&+,@H_&[8WK]EC;Q='RD?W6UFUIV6,&= M8+\HT67B??
0@1PW3&_%X1MT]4PM+Q-,N2LZM+'11P]EC=*BZI*-045Y>\$$R+_Y MOC'K]<*CWBH^?S=*4R8F,8BF".)P1RFNK PD=%,5V5?=E@6.@&4-1@I7X
MLZ_(3"0DAS'3@K:\H"7*._@UX CQ^ [*VQHTRI!V^KP=2#+R1 M65' CX/\8N:B\V"Z+?,6MZ3"+0F,_*LWL.JA7,/BK[,OL/QN*&1YUH+7L&$1 M[599I[+% J1#Q
8YBYIBC8J"1;1MM:Q6:;*Y*?WV+4R;EW7;-R1W0!QN0!SY M4!L>!56;W0X')>,0.0WLU*H7 E"P06FVJNAQGR>^$>DXVD8C,$)=3^J JT1. M(EL8F':C%DV]AK'J-
F#3:%!7!\K3,U0DEJ@%]P&5$T]WFQ"MN39WV;Q$1Z!O M-6P[X,<=]J>RKI8G^*D(V05-ZCM0(=P)AL#U-TXNW; J/YP9[1#K^QO6J:DOJ^@M[:?MZ8PH()Q>?7O9K?5?
G(?;C)-J8#R>,OR?;U M[>S\+.5ODAM@:/$QVX[Z5KY2OZXK[(P;FR7QJ0@021N8H&>X6 M[0L8#0.1*$P%3%2VUAB/$U-X'"0Y&$7<_WW??B (&'+WD]#==T[%4VMCX;_V
M^&K(['E:ZG.-6A4\PE9;SUQ7.:M14CC.OHD-2_9[B=S#8.Q4/8QIGK:5 18T M^6HKGC_M>7!(_J5;XH2I-CVYRHDSFZK3^:HR?Z&?05L\6."([:03&JW5D]E3 M-6]J\(%+
<%!*\2$&J5B2!X CK\P2J.TL1=L$NONKKW'&\!4JWR=@R2AVT<53 M7F7T\D&%-5^T:!<#<6,'"U=:-P*^VW74<##8F^%8.*6^JN<80Z.'(FP@NA,_ M)YX-
:96AN10:)!O(191C>%DPIBITFS=FCL\A=/5U>2Y^D^>+<_'3CJ[MRTPI-,F,D^^:L;/?WA=$!V DXTZ?0V1ND>RLPQA^4P\L(!EO#!#SNFGJ>=W0
M!H+U$1[#&!D+9YXU#7E+[%WO^#S.[_5.T[!7GX(CA)-O*=A-O0_EO=^4XQOC M'?;@L4VV9894!% TO0[\^FRS:>JOY&PC<2"!@;J8ZSSK6Q=*0"P*42$\VC>1
MZQQJW$'/GH-/2P=0RA:^'=#E--6@0^)/<5=S-&/(+<*=UI#$8);-:<(.\9G M$)O #[(N]/0Q7^#*^0)71\TVN,8Y].N#R9M&@R^L/IGVRY 3\..]!3Y!:'QI
MQIL:9VI(2F$U81V2T*%FMRKN.>>>&^Q9F(7;<,T8!SZ 8(J(R:Z(#:\LM3!@ MNS2!-2!9R'I0)G_6S8Y--EU/CB+XR1"EFK43;&F+D?46@0[8]_HK8B]6[M[J M K>C>LT/HG_4-
^S_U\VFE@D:^I8$G;>;=2W>OG[G0*Y11^GKMF0O6#NC#]'H3A]P]$UH M=TB$32L()D* C;XS^IXU*3$>;. BH O6QQ!\^2'[JMD%_?FU]H"@C]23%IR17T"A
MJ,GYTZ."&F1J)D=E[/8 [#$HK@_IZA5U=1-TI?YP>))(0)TW5;&C,)MTDEZ MO2GKK1:'K;JK$_]-#U&CA)%-?4<+1YN;@YC;&W"X-R97%Y/+U"+G$26RRHI(MC8@4V51/U--
C?)UZODZ/,N,7L&3O:U]L.#[J=@6;=)"CW]N)PI1*KBKXH;0_ MM/0#X8[K-4R2D"PKO#TF3V"KTE9!N7--9?_>4XH1=8=HP:HGJ4,;CQVW>SU# MQ--BD$B.&D=@/K ?J=>F[
G)#FGD#A(F-2!-_?^2QEALR7LSM+PAS=PVV6T[M,)7/QXFPS9F6O>Q%.P1R$(FXFU51:_*X$HN[W8,;FE60NDDX\'#*-A6?F$S/TNGI.>@\VMTI M*G!,OP!EY3;%66Y G:\X-
O:32AXVJ6.[U.=J)'T>SJ"_?51"!=BZK\(8TT4Y"; M&]RS/Y"8_=8XD:UP3AV%>-3"MR8-F*"]FTTG3LF%_5L=MS=(:G45HZ<1$"\4/T MA&7+$)L],6$:MFDY;T1_((:WUA DDY_G
<01NBY%30H.@I4&H3):)CO>O._$ MV:1N6?)I7)^= HXN^D; D#;OX?$"X13L)W@L6.4&;0&JU?!W =WMR'XHWC7M M3I(\5M08RSW$Q>18RN$A+MH?@D,L)4CJX[.K*?
7X>#:9II/Q+%;V,+R+YA)+ MP7[<-AZ-QQ/7+TC^"KOD#82_9SL8Q./SZ;EB-[*NQ"M$'SP0"%Q.CYR O$*; M]/SB.?_8 MH([L&$=&/;]!$1G4;S_2D8J^UNYKV%V4T'&;G?
TMA(D@BD1'LV^M"X6%3>AP MG."0;G/=B?=N\\;%7C*8DH^D9$:((W#/$I;F69GWC(,C9.*?I?"*4EJ,@P E MHMRP&&,;&-*.5QA&Q3PT19E9N; #DQ246S\EQBL"E<%E*=CY
]LE96:,C4#8 MA6>@8OJU3*5J!,(*:H!#;]C^G5[C'#8E^!,%0J@0MQO2MHBPNBRD3=YKER=P M/@2I/-A@"4DIXL/H8,MV 3W?V2DYX(E
MF\!C4OU$(^.7!=L5,O1%'!GGG!JF) 16,\EG:VG YX/?;$D#9]9PV7)P2T#Q M9<^3O_MZOSBZ@5E=4MF+D@LSZI],8I^G_>&,\//%EGN4/+@>8XY]3WA;EW3
MT]9%@\5]O.56B()4]9TL&4K:&N-19A?\]2N*A M]KKBXJ*G?A8W',TU@:X8&/V,IXXS] T]EU'P0/$L&[2F3V[>?7Q*TF7EP7%! MR)_WQ5)W,<9GV4$"=D#'D),#HC!@TI+-L-
Y#048KSFG=Y^H=; SU&W?Z'MDW M,/\9\:A56,)PCQU,QO(-0T;H$U2TB=29^B_ZX945SEV1:M&>4^-CUL,7HTR. M%Y!XMPO,,FZR0"7LBL*DP,!=B[JNT!5[OO&N-
AKC8$M>75- M!W)CZC9Q^0_R7UP0Y=T9UX@KM'7C];34B06:BLU(HYU?ZJTK]'E]I]<)"1& MX#S?6B3Q:-G%Q-
>P3(Y7H+SSGBH0^AY+NMY3\'!$Q/Y//<(J[$D0A0CG5&01 M^I:LPS!/6FX3QJ_; XXN"NM^/1I%6\AP2H'#PI4Z(TN.59B:'YY!5XA75$@T*
MG(UI&XQDYMH7UY4Z3798A7@Y%@YTF+KCVKVP$&^^E:Z BB.718ZYS](8<<[M"?^)2-Z9!"._S6(N! &D XWR42XZ-@;\-)[(E"K,^\&$2K'Y/F*([;'I#AA%*8PMA"BKI+#K^S
M*IYYG,P?ZFVWB)2>BUIQ;:Q&!1. +;$#ZT+".%X7S]95&GJP-7D6+QY M5"_[>KC)\=HU:[0&%?#1IL-(IC."!^W]'.,]7!*0C3G&)[AI$Y^Y"8W8$.@R M=(3CQPS\Y?
@L!:]*R+D)R(FH1T5GBX(/(E\M192VL'A 3]/QB MEC@^2 7QT'2!ELMT,KM*+R^OCH++ONAE=U,++9O7'9APA$BA#:-8#J^@*W ^3K_X>&E-Q'*>^PTIJ^OG$EH9H
MOEEES5+/L_P+I<&\'W'^QNV8D<'4:]-B^$\0HK=/:**&0G&JBX+*?7(@@@O M#"Y X= 1%?+Q\9 -,#)%)8W\<07Q0@_#3L$1PQK$-I%%B2#I(\"^P.;PF=@
M&C\LTH^%F1#)]5S3PR2#[D^<[F_K\LXC>K:M+VC,[NJ&S$)'1]S [4-9(F\E MV$"FM0F;G%B%^RS_8M,SDI>PG;M3A1HZH-#")7D9G"<_:M&3XR-M[19WJ;1!
M:N=9Q0E^2\7.R,Z3=#Q:$>B8%1H8V.D$!VUC)WT-C^0L.M@A4%'?,()O=5 7NALG'K9N M"64+EMK'N-UVPQ&&FL.RZT+.=1H!OJWIF^-]*WHV;<3X9\P7,F6/O)L+Z8
M2=LZ)$CJ"!*:!G(> YLB.)RR$S/S<]XQ=\%R2E6]#-S4MLJ!K3<%1/<8X'RI MZGL$?!&!XH9+G>+G>TTH49++:699'1E),BUU!5+.[B]W3%51LMC!DMBE3:76
M@;9Q#_N^,?_*6'SR;(, ./Q1:H*U4VC5@Z@ AXVL"G"4"G(1C2#_=J[3O:BS #G<3F/P#@DWCAXNR#Y2%(UM.-D[#9; MNU)2I&%C<_[^"I7=DZ8'8!9NUM7W*

($HI"58V22*I8_:ZWBG$%3G6.5TY_X& ML];1,8=V:&R[T$%WB@<%EX[D%1E?4I/;H[W$% KO%UREU&J"+)>]*2QD2%5_ MB$4&/-M57Z+"*98?
<.]CS>S]N.0;'K9+J[5M/'7;E6EMV1V>LZ:#1'$([LUH MR.H5G5-R6?0NV>O'UH ;-I"9G"/=01GE3B4PT,J5=GH@PK1!Q(Q %7H)&(]9 MC5QH1/D9D[:$)CNH0J0M1(SX8@WP-^ZQ-AJ5!-(HQZJDD@75AAQ!)Y6#W)U3 MF0?A KAF03R-OS(^9,=-N#PZYEM6MC4[#%CZ6AE4)EBP8'.S=' ;2&7BF%Z M$!.YP2([A-363P6GQ?V1+HM27@N"8Y=E7XX09W PBFVO5WF@8.YMA23<"G9+94LZ0W;=$GQTF/%H7<4O1NC*6GL'<0L' M:S G[(8.,SKX-AEBOUA6OX C]>$!H70X4ZX@ZX(0+@S;\'E!Z:F/L![!<
MBQS21JW>L&G'/HZL0<>N=]9['SO;FNJ02#0S]H, MD.:^J=K$'ZC?"P/N0+,1OA2%/SN09(@RMAZ:*]B'@(4]W5 M9 8]S+#'+W+Q!WDF5^?9A]+0&FOC=*\B#8
+TF/!K5YH=$U N*56"_%O=< MZP!J30(D%L4PH)1-J;'0!3UM$G#>,9BDQ_ONP%QO3SA\8W T&B^QAU+)KT8G MT/L:<3!J"Y+=CL1%"-U[BO>&HAR*GT&J
^R#2\B^&1_IK["H]N*-H?B)$Z2P M(%S5$@>-OH5#(*4DAN?@>"P_IZ*5DQ!N8QT@-E6.>KKG71DXKX"MT/!<\4K3 M1YT?@]L5!X+/%F]O8S Y!J6&@U+OYPTS'[?8,6'"A2
0/*-)4&YN+SS\AOX3)+O$2N4'UGBC!)BH@*N- QQY- RVS MA@],[O?^\0@R)" /(5 !Q!8!&S;K%,TE6=>@-%(NG,! -RA #BZCR(ZZ_L8 M@[6H+HGS3;@(G4#9N"%.Q(ZC=?
3IG/@^7/267*^=)40I-*VE)-HH8%CWK0&I MEN0PP!?ENBD4$69%H$HXCJ\,LXX?E^[S-@BE+0C;J)*U2UV.(@RMAZ:*]B'@(4]W5 M9 8]S+#'+W+Q!WDF5^?9A]+0&FOC=*\B#8
+TF/!K5YH=$U N*56"_%O=< MZP!J30(D%L4PH)1-J;'0!3UM$G#>,9BDQ_ONP%QO3SA\8W T&B^QAU+)KT8G MT/L:<3!J"Y+=CL1%"-U[BO>&HAR*GT&J
^R#2\B^&1_IK["H]N*-H?B)$Z2P M(%S5$@>-OH5#(*4DAN?@>"P_IZ*5DQ!N8QT@-E6.>KKG71DXKX"MT/!<\4K3 M1YT?@]L5!X+/%F]O8S Y!J6&@U+OYPTS'[?8,6'"A2
0/*-)4&YN+SS\AOX3)+O$2N4'UGBC!)BH@*N- QQY- RVS MA@],[O?^\0@R)" /(5 !Q!8!&S;K%,TE6=>@-%(NG,! -RA #BZCR(ZZ_L8 M@[6H+HGS3;@(G4#9N"%.Q(ZC=?
3IG/@^7/267*^=)40I-*VE)-HH8%CWK0&I MEN0PP!?ENBD4$69%H$HXCJ\,LXX?E^[S-@BE+0C;J)*U2UV.(@;XW#:VY_86 M\'7'[MY3[VM$)GC4P<6$+Y0H':0DE(;&G"\5!#
<4<4<\1)< M:XGXL2A@FUC_=S>LU8@OY)J+*\C\T TAP1GVNL) 5"_Q#"+9B%" 05$UG=WL M5J7M3("<43ZH&,V;]F0DZP>
[H8(#.M\1(*J9>@M1P,G';'L"ZN&$SZN#9,==9ZGWAQ-[_],?^%&/-@4*J#"*6\U*.W*-M ?<%O68,B;9*CNY(M9#4H;K(M2-LP0@!6!)]K1PE>61%_YQ
=KCED<"V"WV2LG;7]>$PDJ%! ()2O MH"(PLT576)D<7)TEWI.U6I-"; L-WSG+VLU0M*C(","3<*3V)73PT)ZD>7 D M MZXB:O50VPT!S\YUF_[0!4P)I:^QALR#[R.Y-%8N@Q
\22;*?N3.;$4'TRX: MMB.'+MUUD26?(QU:RW;?!ATV-BY80[GA=8R5TVX5D_J"H7TD2LF^*)$45GP% ME:M-9!=%CB6F^]5+RM?XQL<2@@,
(SI5U1YI1VC&Z:.@L<&*K92E%(R,'E8E# MB#W:3M*/W:X6!W'7K"(SPO=<!!OPO77JU[,8L20\WV.C([7'DL2FD%$YOYZ MF\BA)M/3M!R!RB$]<^?
A0$()L0^JWDX'/'ZZW:*B\X\5>:.=*0]O?E%B,:S& M6=NZ6A@+-0_&%I@ 2'T>A_@X:*I'R6 ([?!3/?"!^1;6X:K-"9UX>'PW,D Y]R#T -M/0;X!&>X(O MQA(BY=
(&_D7BI@JMGM%I-W;DO#_YQXJNM[>/-8'=B])ZB&%F>,/GDO**<(PCZ_=PZ#,(?41?7NBD#W.%^3L!.X)'RRK0H,$D7O)9>]DQ7$ M
$O*O:7DAW*J**2%^M8$N9YX/YRHL0>+$,JF$BB.ZHKP,NG!MG9]B/5X[.7IO%"M9.@,"21JW(&[#.? M96]KC"S)Y9\:+T@6Z2_@H]K6H*N?=9T:$@@3]^C<3LR4#
(\D!]D("D1B!PS M,[YU&JF1\,??@.9N'M3V2!U?!(0()*Y.*N#G$LFO!-O-.E3;3 \?L D+@6Q4 M%5U-+4OJ"V&CJ]"#*ZJC@^Y.NP32P3%MR3M.2H9(*/@P!DYJ,A6\,,6[]_QD
MN1.?10CO;JD/^IN>3'N&@-^J-,@O.U%WBQ4S(=FY?QF3QNB*K/NULUTAA..T M:CCO:[I%E9(G-,W=B5&H>E(O3GI[13_BO2!H$I6)MD\&V$#R8WF1*GO++Z/<
MU=;IZ49J-Y[101WJSF<%V\[?+S!TMX[F&_N<8A-"/,Y-NP.'$X5%5W*2=V[= M7EY\L(=X(6#+"0I[W7 [MWKKI=0VRFZ25X!7)EE4FX#?M64A(N6XQ94;S)
ME@I+.68=.OH0%BAXE3F\P2B?0U 3G>7)#3E_= 86'B85?+@2A6'4K#"EMSB' M+R]/(U(Y2;T#=!Q3[4 =&ZBE@:,&="55#QA(R?EJUR. (D;35N2:JQ!#.JU MR2&&OS/@G
4Z/ZS:(LZ,;&'M'ND[LHX%)KBJ(D+169082><'K)YBZJ-K47@. M@QON@*(!XIV&201H3M4W*:$-9,M!(OS[A[0/Q>K^Q%["=QZZ_- M@Z99?$D)GNKN6!G9JJ+@/KO@\
(2[D9TRSP3-X3E:]TH21# M^AOKIM^ZL8[>6_(9WULRZ"W^T.UTOL\C]SB$;TQQQSGE-&)X%?96CG42_"!7 MSFI;&I-]/?
A.G'A5_0$,.I*,#7$Y*6E%,5S'0:36:1&C%*B\H4Z3[@TAEPL_(F4163:28;R QWM^N2>&L47LV6Q7R MT-[>8WOVATGY)B*NBY-
<,)=O*LKZ[LTJV9T5EUXSS(R$N9GLA*Q5Z([)#"2J MDSL+:8^RTB>^T.KRY?'7_MT__B1<0B/0O8>N.D5_[=BSV Z*:728%N\I8AMW M;#/[BPFGQZ\7Q,.5.^\&!"L%?[-
]'M[@_[-WIVK\E6]T@:YI6[R8!,\$ M_U*/Z->3\66:!.>"R3Q,7PS?U@<_*$(>T7'$WO%"E[<=W*.IX8#PA8"6+YV M[[2@X[9A#RQ=&5!>\"WS(
4[Y,G5!G*Q5U?;BW/8R,>CV6B& 6Z[PA06H4QP MD;>],#NJ/\1]$K5*8IR4$E5[MR;MWHP9-(CEO**;C'"G[LZ8W>-P3J Z&@ MA
K:\0;/NK$O)7$S\28]F(!:V717D*PT#9)HVHG0N_PL'1C&"I, M$SFE1],.KM7=?R'9[EP;]TJ,G!=#))=F8:22>@$$9J4H,LJ"$:C*M4U.L.5H M]FF:^.(]
OS,VD7%4DO&:QMV.U)OZ*;SK. HF;+GZ-YV-BR9U]W*]4=N%;^/ M;_#%1ZBJ$JH50#6RU1V??9/-]@2+T/;A#?P5%=931EV<4!)--I_M^,;'(^() MXLT=?+Z1VF"3=>+?
M>%95]OWSSD.[&G7K-OI?+2W"]UMLEF FI^(7?!OG;2U ML?@"8!S<.I94S-<18NXS74_<(7"ZPQ\.@P.H@ON[46U\"15PM'>?*J.S%.6 MRLFBI)6]4?
P&L_=KT.RRTN/[^M,F9>26V]*=$[7; N^2R+O$%4@[N2,-2Y)S MP$\KV Q@#>FLP;*"N7M.?*P@A=8,/P.^+NN[L M!QS O4?ZY?\"4$L#!!0 (->*#EFU06I:P@0 /* 9
>&PO=V]R M:W-H965TXH14D'URBP+S;?[KGGGCN>+'7YK/= 3CV MM5:-O9SNG&O/9S-;[* 6]DRWT.!.I4TM'$[-=F9; Z+T1K6:14&0S6HAF^GR MPJ_=FN6%
[IR2#=P:9KNZ%N9P!4KO+Z?A]&'AH]SN'"W,EA>MV,(:W*?VUN!L M-J*4LH;&2MTP]7E=!6>7V5TWA_X0\+>/ADSBF2C]6>:O"TOIP$1 @6%(P2! M?_=P#4H1$-
+X,F!.1Y=D^'3\@/[&QXZQ;(2%:ZW^E*7;74[S*2NA$IUR'_7^ M5QCB20FOT,KZ7[;OSZ;)E!6==;H>C)%!+9O^7WP=='ABD ??,8@&@\CS[AUY
MEC?"B>6%T7MFZ#2BT<"'ZJV1G&PH*6MG<%>BG5NN^V0P7;&UW#:RDH5H'%L5 MA>X:)YLMN]5*%A(L>W$G-@KLRXN90\=D/BL&U>]D^@[3C+V7C=N9]GKIH3R
M6_L9$AY91P^LKZ*3@+]US1F+ \ZB($I.X,6C"K''B_^_"G^O-M89++*9_CNG0 MNTF.NZ$++=FY;4<#E%&^0!7,/T^7S9V$6O#H11#(&D9Q"7Z[QPI:= HKBM742
M2Q9*]LE"U2GV#FO?'F-\&O-N!PQ&K*['4H3%L"$PH11S>.1:UZUH#L^?Y5$X M?V4GK<&N8=R!B:9D*63+=YCQX0!)LA282^PY^RM@_J18-7C= [,$YN8'4 8
MR]:Z$FL'GHD86\';%(.IUCZ,)8^9]).GB@Z614H MG)6^X>%A82U@U)71-7O]M0"%"IM6&]%W1%('MVVWL;*4PE!]X_JJ-5*Q!;D(
M<_83RWB>YCP*L__"Y\%9$/[,9(,IPRJAI>L.=49&ZYNWG+U[=TUXGG*8>LHQ M>V$!V._: 9N_9"&/I!G\WCR("V6"6: HZ%BUQR'L8+GN<+=B*%V9C"[(=3 M^!'NH>F
W4@KMEL#6U_Q5X=Q8ZT[4\"Q#)]T0+F(>INGD P:(49[VP4>)O+.: MOD2*="LZ8^@0E7]A9$L >)H@:C^%CKX CWW(4%TKOTNB$,DT0194E-$B068D M21Q$/
CG/H*0IWDTN3:'UFGR!4UQH$\X^1PH>92(Q^'"RS;G:4+Q11C](O;1 M!PF/%L'D1FXEN)MZ*5G"_R\'%U)YC>,/(IQ^AXW'M)^"++>(8I.7879T\>)8BZ]4\O MR_P7M7^?
C*OCZV[5/VH>C_=/P_?";&5CF8(*38.S.?94TS^W^HG3K7_B;+3# M$/QPAR]4,'0]RN-_6:8D(/QS;O\%U!+ P04 " #7B@Y9.-U^$9@# "O M" &0
'AL+W=O)J$1J)%6G^^M[I&1%63PW+]8=>??Q MNSL>SZN#D%]4!:#)8U-SM78JK=NEYZF\@H:J2]$"QYV]D W5J,K24ZT$6EBG MIO9"WY][#67U$SC'A3M65MHL>)M5
M2TNX!_U[>RM1\T:4@C7 %1.<2-BOG6VPO$J,O37X@\%!361B(MD)\<4HGXJU MXQM"4$.N#0+%SU?X '5M@)#&/P.F,QYI'*?R$?UG&SO&LJ,*/HCZ3U;H:NVD
M#BE@3[M:WXG#+S#$8PGFHE;VEQP&6]\A>:>T: 9G9- PWG_IXY"'USB$@T-H M>?<'698?J:::E10'(HTUHAG!AFJ]D1SCIBCW6N(N0S^]^<0UY27;U4"V2H%6 MY-
T#14U=K#R-^,;*RP>LJQXK_!^L.;D17%>*7/,"BN?^'O(:R85'<';);^!/L7X+.9IQA-PVB21($[NP&95Y1KT@JIT9H)17XB MH1O[F9O-DZD\^PQ*82OF7=/55$-!:(-.
[%]>_2=,4S<+(OA5&B,'2#-"07 M,XP7WP#%BH[6S\^)W&P1XC==N(LTFCU(6@#AM %[;N+[KN_[4_G'(Y.%\4 MRT%/X=^^2<,@?^\O5*[I3^,X06DH ?
+W019"V,QE2QE%W$B,HJ:$>NW&& M:4G"J?PC>H$;!9BF-#'T M?'N.,T&^CA"P$&7YK'J,]8 SF"RO'QG..21(: MC=A_*^\2CAC6*0O<.,JL;!(0QG-
RYE(GXZ5.7GVIKY5FC8UO.XWO^A'G#6;J M#OK@,7O#/M[EYUP]@G.TYL%^# TY5M !B93BLQ@X&I?&)*GYB^ M2*X!M'#?
@$I%P+R1TSY:SK9S(>I>XB2HV:D#CQW2RURGRJ+*RRB .CI"2. M\>YDR0SCP-&\UXB(5\,LIME0[6E93Y72FPR1!F1I1Z5Y##JN^WDRKH[3>-L/ MH2?S?I3?4%DRKD@-
>W3U+Q=8$=F/QU[1HK4C:2 " !/!@ &0 'AL+W=OR1MC5;4%HX**RVYE3]MWV -DP1N : N(6MU=H%;E%;-L-M%J0[3S M1C9GM*FV:!3'I2O*K=5XRQ%G9PN-
]=7VF3!9D$\/#:_QQ2TYN6-+ >9TXEL, MXES]?$LX[PBC-PA34;B@)(HB)(C M?'&?<=SRQ?^7\9^+I;$:/Y*_AW+N*)/#E*YQQJ9F.4P][P#^A&\V8=W81\ M/"
(XZ04GQ]AGM]B(12. J)(<%G](\5'.PXI?D4/_,KG"%C06"B? KH&42F O M<[D:#[XT!;G"G*HEJ!)'-+!C[+D.>Q1O"=AEM(T"%ZLP:6JZL8BPJC2;I@&
M$B8AC>/1;AW,N=Y4C6#N-0K MI\LY:XE2/1C1*,YHF'3DE)X@8Q30;9>1T<+ADE$AP[Y+0:)32\VR(]A 1(1T- M0W+HJ_'WFKP"O6I'F<'J--
)V_=Z?]M/RHAL2+^[=J+UF>L6E(0)*A 9G(QQ. MNAM?W<:JNAT92V5Q +7F&B<^:.>]Z52=K=Q ?K_D-D_4$L#!!0 (->* M#EF8>+5X.P, #(' 9 >&PO=V]R:W-H965T
MK,$KV6O]Z#>WQ2IBGA!*S)U'X/3WA#N4T@,1C6\]9C2D](&GZU?TGX-VTK+G M%G=:_B$*5ZVB100%EKR5[JL^?L)>S\SCY5K:\ O'SO>:G//6.EWWP<2@%]K[
MY\]]'4X"%NR=@+0/2 /O+E%@^1-W?+TT^@C&>Q.:7P2I(9K(">4OY=X9.A44 MY];;UI+%6MCI>B\4]Z6R,'[@>XGVPS)QE,-()GF/M^WPTG?PYO!9*U=9^*@* M+-
[&)\1M()B^$MRF%P%_:=459"R&E*73"WC9(#@+>-E_$OSG9F^=H4_DKW.2 M.\3I>43?-C>VX3FN(NH+B^8)H_4/WTWF[,<+?*<#W^DE]/4]M6'12@1=PL9:
M=!8V^;=6&"QB^%7PO9#"";3^L*V]D:L"OFB5TST8+0GO +?*(5%SY\1=3'> MW$.%P*74>:B>9^;(TK0FKZA!H#$BQT##FRFMH.[!8E1R8>C;-8\T:YZX;(ET
M'\H[87P0)D^$\5-AZJTPT0L#;A!LI8*]G[0W(QV=*VB0!,HOMV!($0LX'M8 MS%C,&!O=%JB<* 49.RIO&%S,/+HS-"&->PE.2 (:FEDN!D4J])]-)G&77HQVW M%>@G-
(7AI8/Q(F8S!A]&N]#@:&B.--H**L%X.HL7;$YGFSS7K2)3PU]\-\(X M763Q/.W/C%> SS2<+=5HG&8Q2Q=T].6= HW321K/F,_ZH!V7(/Z_9F*93>+Y
M=49@'Y]SWTW_OOSNZR!LI^&@=7$44E+!)W&ZZ"+/M49R,L>H*HOR6=N#H(:6V))H>SJ>A:!Z29TMWW&Z"5-QKQU=05A6]*BA M\0YT7FKM7C<^P?!,KO\&4$L#!!0 (-
>*#EE)[B!GX (,0& 9 M>&PO=V]R:W-H965TLG"I*)(0O,(2 M)7+TB!0E"FWS4/5AL0?;BKWK[JY#\N\[NSX**:%]87>N;[X9=L:S#1=/,@50 MY*7(F9Q;J5+EU+9EE$)!Y8"7P-
"RYJ*@"D61V+(40&,35.2VYSB!7=",,6>', MZ.Y%...5RC,&]X+(JBBH>+V G&_FEFNUBHHG\TM6,M*RKADN>/6:S2N36Q2 QK6N7J@6\^0U// M2.-%/)?
FEVQJ7Q^=HTHJ7C3!R*#(6'W2EZ8/6P$3YYT KPGP#.\ZD6%Y114- M9X)OB-
#>B*8OIE03C>0RIO^4I1)HS3!.A4O%HR=R5^H627+RE:YRD*BQO'>P0G(+62:Q1#OQMO(J2/FM<0NO(. -Q4;$-_I$_QA@?P
M_*Y0W^#Y_U7HC\5**H%/XN>^4FNDX7XD/2936=((YA;.@03Q#%9X?.0&SOD! MGL..Y_ 0>KC$L8NK' A?D[M*2459G+&$[/#?1_H@['[2BW86=3*5 L%LJI*M
M=,F+DK+7XZ.)YX[/98]OT9&&#F_:B4H2I90E($DFB)T%-*L_I.XYC MM*[3NWX!$642]8:^=XZ&YH:V,A-H.0F",3FM<=R]J:\@@F(%@OA=\E'0GYR= M-
FCVUX@JWGKFF^)D!H1W0ON9&ULC551;]HP$'[?KSBE4[5)%0D)4$0A$M!.W:1N5;NN#],>3'(0JXF= MV4[3_ON=G9"RC;*$)_OON^^2^Z..2W5@\Q0X#3P5N=
S+S.FG/B^3C(LF.[) M$@5YUE(5S)"I-KXN%;+4@8K<#X-@Y!>,"R^>NKMK%4]E97(N\%]!KHJ"]>< MYK*>>7UO>W'#-YFQ%WX\+=D&;]'*+]C27F!0G,I0.%ZYLW[D\7
QKN M;QQKO7,&6\E*R@=K?$QG7F %88Z)L0R,'H^XQ#RW1"3C9\OI=2DM\9?_@ M:J=:5DSC4N;W/#79S!M[D.*:5;FYD?4EMO4,+5\B<^U^H6YBAT,/DDH;6;1@
M4E!PT3S94_L>=@#CX!5 V)"I[M)Y%2>,\/BJ9(U*!M-;/;@2G5H$L>%_2BW M1I&7$\[$]TPI)HR&=U_9*D?]?NH;HK5./VDI%@U%^ K%"*ZD,)F&"Y%B^CO>
M)SF=IG"K:1$>)/Q4B1Y$P0F$03@XP!=U-4:..+_I7C=_G*VT4-<*/?54V)(/] M)'8X)KID"#X^ M&H?]TS,-7RJC#1,I%QOH2B$;EAD3&]3[:CF8;7\M\^U@6@TF0Z"DIM);ZP]5
M;^2.JGI75=*H@K12UF>Q)2HN4PU<@\LG#*:PL@MA I^K8H7*9KEW$T2>[K!3 M^0F<8X(N-.J[S@AA/!R=1/T(WL)HW(LBB'I! '?4A*I6W%!D^[;@X@E5PC4Q
M.OGA&4&VIX,YHK]RA+U1\/(5_IN86AJ[EMY#&HQA7Q?Y.X-=H-JX]:4AD94P MS8QWM]V&G#>+X26\6:]73&VXT)#CFJ!![Y06DFI65F,86;HUL9*&EHX[9K3E M4=D \J^E-
%O#)NC^-^)?4$L#!!0 (->*#EFS]*JHW < &81 9 M>&PO=V]R:W-H965T!J#!&"W=1_I M)(!S]$QFT\?&Z5TL%ON!D6B;:%GRD'2.^?7[BCKL3&>RO1\2D119?%7UZI"/
M'UK]S:RDM.QQ73?F9+*R=G,TG9IR)=?"O&LWLL&;1:O7PF*JEU.ST5)4[M"Z MGH:^GT[70C63TV.W]D6?'K=;6ZM&?M',;-=KH9_.9-T^G$R"R;!PHY8K2PO3
MT^.-6,JYM%\W7S1FTU%*I=:R,:IMF):+D\DL.#I+:+_;\ \E\S>F)$F=VW[MC297UWDNZYH$ <;OO"4=W!\/TC\XW:'+G3#RO*W_MJ2[.IGD$U;)A=C6]J9]^%7V^CB
95L;]Y\]='O3;,+*K;'MNC\,!&O5=$_Q MV-MA[T#N_\6!L#\0.MS=10[EA;#B]%BW#TS3;DBC@5/5G08XU9!3YE;CK<(Y
M>SJ72YC8&G9P*^YJ:0Z/IQ9BZ>6T[$6<=2+"OQ"1LH]M8U>&73:5K)Z?GP+. MB"D<,)V%KPK\;=N\8Y'/6>B'\2ORHE''R,F+_I>._Y[=&:M!A/^\I&4G)'Y9 M"
7'D=F(4IY,P'XC];VDG\X1;-6VEJQ=L)DQTAK. MKI6X4[6R2AHFFHI=_KY5]HDA$-F-W+3:DL/8H-Q+&KUZY\L:W:XD;J@1JZI9 MLNZ*2EJA:H,8O)?-5G*&E*'%Q09//B([&
FTA% XY ZAA9SS=KT1S=///^5A MD+VG\R-J,[ADV&O4(UMW-))$(P82R($ST3OO@VJL+%?L3-FR50UD2C:M526L MK+S9?'YY. .?.MUI#:&_ (^]<''6(\&0/A^F'M?
H(!0%1N49D'$TRS?[7-3[S/TT7M"#4L M(&51D?,BCUCL1[PHBGY?V8/N;3?(2HJ0_KS;UHJ:/=>,!7G$LR"&I(3G(3;F M!4^BM)Q8P7<(EWU5C1+!5Y M2?1,I!/
G(7X'^09C].,1D7 XZCP?FG;ZD'5-:_VOCZ0E209SY*$ 4"<\B3P69#",;'SYNWGV]DUZY@ M'^<\BP$O+3#.>)Z$/(I"C'$B*2*>^X%W?34[N[J^NKVZG+/9IPLVO_U_K=? M/U]?
7-[,>\ZRR[]_O;K)\BLO9#LZ=7>2UUIL;"0#;8F!5TX:#,L[:BV$4^. M_Q%/PH!G\%WF@YY)1@X(3ISF_56[M$LBF(>APEX"%MF\%6"S45.?%Q(*M8 MI>Y5A;@9Y1]H65-
H8$$3VD,6YSXIR): ;Q28B7[5LLZ4E(YEJ M#-Q0$VU8>U>KI7"5-(31??H;A8TKWLW>O4\CG#Q(X N?16XCRV/BD.]];JT< M]SA9P?LQ(B/NRW#YCV*]'/O8BN9;:
<+W:X9)0===NF&'9!E8;(H#=@AVYOT M$GIR[:?7@X#X#UH@3'$D=!P)BP TBF#T.$N\N6W+;ZNVKJ0V(SM<1C[RYE*3 ME!G;><30=A;L3!3X'O(A4MSP*M]
[E_O>+5HJL]5/_>N#P"\0CCG@#+MV2]ZL MJA09!VI01GJ+A%B*C2*U,O)#QM-D)WZW1-S:KK>=B]"[J%)9=H!@RO.09XCJ M0V>*+/81A07-TH"G(;$5AND-
9UZPA.QJ$W;Z<'68)W^2D\.\<$*8]G'ZX['W M0['7BG!R5B"DQ\NP3=#I?L\5#IV.43C_U%_7[_P0U_ZYBA]^QW4L](7OU[Y M>J!'H(]HC.@[74H$NBVE,81\
(8$:91#))>2Q'SY+4./J+A&,I8)1',+A),\(M*F0Q$GH8[>40FGJCM:A.O&5W/5!TJW3]&+Q=JZ;@/I:MM:4>A =5CA$RPB[1AI>?R ML#-%88E@!G^$24U#!J(!Z,B!(2.
[VCJ8UUD'S1-B";.R-50QY6-9;RM:6'^? M7\6:4ML?73)-4 70F&2[!#>N>+/]C?WE+"A2'OD%Q@'\AG(3^3E"(/%*MS<7M=!#;_F #S#T%7B!1.WG#,45KLVQDJ'' MH-X"&B]
(8Y=T"*4"[B-39D4&2"ASB,* AT'D2M,OLH'1.NJ(BIA C3=]@.UU M3YR@%^!32C9/"'9Z#)2XHO=.^YWE&1H= /*18"C5Q' _+(%\'5!JC+WKUIB.
M2_U9HLT!4";P?!Y31J,)TE(:T02Z^2%/8TJJ'2%5@SJ" MK?>'@$>HM:_8&X M7.(;EU$"%UV6&(@^TC%$Z@N+X>E];?2?CZKF7AKK@FM7SQ"#43 \J?^2:,?M MZ,.#.''-
VN%N--CG&>)Q&U@!_7S7)Z#S]3XA+&LRS(%S%Q)ZUADBA%5\OS>$ MCVA.(Q_"O^\KS L-Q4$* 7FP7Z"&%7>C<\5LLZE5Z1*E;5E? ./,?UAI %
(&,10.Y+67ZZ]^V+6%NZ+WS#7+_5?0:/J^./"+/N MVWFWO?L%XJ/02[0\K)8+'/7?9+ M%@U-/Z$+QI]63O\+4$L#!!0 (->*#EGW#\%SK@, ',5 9 >&PO M=V]R:W-
H965TW#U3ZXY"2Q"C:SG:3WW\\&2J"7NLV5/[1@VN8\\;'/O+LR,63 MW $H])QG3,Z]G5+%M>_+= --O-ESD1.FFV/JR$$#6I2C/_# (QGY. M*//B6?GL3L0SOE<997 GD-
SG.1'?;B#CQ[F'O9<']W2[4^:!'*LH4'4%^* M.Z%;?D-9TQR8I)PA 9NY]SN^3O#8",H>?U,XRM8],J$\,:83M^Q?Z'V7P.IA'(F'!LW_H6NWFWL1#:]B0 M?:,N^?$SU &-
#"_EF2S_HV/5-](CIGNI>%Z+=3NGK+J2Y]J(E@!';PC"6A"^ M%@S?$$2U(/JH8%@+AJ4S52BE#PE1))X)?D3"]-8T8K/8;IZ:]0+N_K//1L@/"KE48\\^8
\ZAW=U[XTYH2-.6')B]XWY^NM?H>6 M"G+Y;Y\K%6C8#S+)>RT+DL+BKK ?J\LS+.]:Z"C4J86?0.<82#(0)CYA[8ICH;LF#)L3!G:
M3=D#4T2BAV1YB6YO%^CK"O)'$+WSRHHZUQN7L,01K&/AJ+%PY"HQ1RX-= E+ M',$Z!HX; \?6.;AD"C157:("1&KFXQ;ZW*LHTU8V!0,\G4Z[Z;3HZS8) OPJ MZZS?]
(,17S417UDCOMN+=*<+!%0(JE>C"\I0PK.,"-F[RU6P<2NB$(]&K]>1 MQ??=)KK3=\N-]=-^,/!)$_CD(\O-)5JR=&!=:ZR<1@9
[6KRSVM08T+UMJCWPY045)'LW;W1SCO;2Y>TI*:U=V13_K>WY*Y-IZH=V\OV%7E^ M/U>=ENM.:8DK6M>^4\6.G97LV&G-[I26N*)U73R5[=A>MY^?JXYJ[MI+E[2D
MIK5S=13T)JO?.N RQY$K(K:4293!1DN#P97^541UPE=39*I;?=K@PW-";RFJ'VC$=W<=M_-RX2-:;U1^ MH3N=I&1-
YU1]2I^$/NON498LIHED/$&"KNXZ]^YM@/MY0/'$7XSNY,$QRJNR MX/QK?O*XO.LX>8EH1$.50Q#]LZ4S&D4YDB['MPJTL^?, P^/7]"#HO*Z,@LB
MZ8Q'G]E2;>XZXPY:TA7)(O61[_Z@584&.5[((UG\1[ORV5&_@\),*AY7P;H$ M,4O*7_*]2L1!@,8Q!^_J !\'_(BA5P7TVC+TJX!^6X9!%3!H&S"L H9%[LMD M%9GVB"+3B>
[)/*G-5I^4,A51.L$LR1_L^9*Z+M,QZGIO'RC$%^A.5LG:,.5" MDBAT'X8\2Q1+UNB)1RQD5*(KCRK"(OD&O46?YAZZ^NW-I*MT&7*D;ECO/91\ M^ =\/?2!)VHCD9\LZ=

(0[]GCAY;XKJ[[/@'X)0$/V KX9Y9@5>[^=?IB_O=2QZ5#26?YO> MHI*H;R;*N]M;F9*0WG5T?RJIV-+.]/4K=^B\,TD(">9!@OF08 06/Z_E[Z MO@U]&GB/L]>OQM@=O9.
()3(3) DIBEC,E$G?$FU8H.6CWW:*!X[^FW2WA\I9 M22]5KAVG#\D9G.5L9'NPS_; FNW/Q8!)EXALJ= 3)1D\8**O.&%/([UB"TW M1)<.Z>;'WBY9E.7C-Z*KE1[0T15+T+RX;^S
K=27-CU(.*\$&QPD MD8#M'@N BM80<+@7< @CX!FMK"R7:@4)YD&"^<,315T\P/WAD:) G U%1WM%
M1U9%9T2(YWR(VY(HH[F0"Z9"SA*3;*.37F%P@X^Z/BO=I6JT(/0A"8/1B6(] M%[M.S]SOC?=)'EN3_%"F%*6"Z<$EU0VF:"9%*_%X%!$AZZO&!E/BN^Y!P9QK
MOW&/DF\MQJ7);\?I0W(&0& -E6[V*MVT5\DDPLW)VSC$1VUY9J6X5($6A#XD M80 $UDB_Z]1K.L<^&2-,M.J*IQ!.S&C\9$6=KI+Q6A'ZH.2!E!H344.5MFN
M59&/E$3L7SW>KXEN&%<1EWH9G8_R)"HT"L5SJGB8"4&3\-DHE97 7 %D&N4K MH,/&T!\/QT>S(Z]Z[% EK,=D.JC?_1$6.JYELR7I<9\6^$NG5J!HGD56F,^Y!A6,J"L
11:4\#; M6W"MZ]?I>Y(L$3M0L3A/5H)();)097H>\'*L45!02P$4S:O0S@L*ZA= H34% MK1T#UVX9^-\REA9*VIIA_W0B>6H3V)DN5J,-IP_*&4"A-;6H_037;BC,>)QF
M2L^<:2M10"T"4#2O0FLL=0SB07(&4&A-\6HOP;6;"?L\DTT 6HX "JVI:NTGN'9#X3Z*^*XP M45=*2YIRR7XPKQB?9/HDR:!VPGE"'Y0P@$)KJE"[";[=
M3ICQI)SAY5^B]>KI2?"UYI'HRP>;FZ;&[T=VS(L[.% W A3-!T4+H-":WV)K MYP([O^H+(H;T#V:@:!XHF@^*%D"A-=^ VBG!=]?DN+6G56LW2GSJ/9B633,[
MY<7BM6/U05D#*+2F++5]@NWVR:S*C57//QJ[7CM.! M>^N7^SIK^'*;Z051;ESLSQ1/"UV&BZXTNNFXG!#R9** M_ %]?\6Y>CG)"?;[9Z?_ 5!+ P04 "
#7B@Y9"0!%,B]_S1GJ+7*^1N4-&9RJ%]X M%@>VZ!],BWBG*L9>K4G->([53SLJ5B+D"BR7]J:(7_6M0=X6O#CI,DOB+LI@
MO*V#L;=._9\T\6^1>]Z/<*>1LDWI#54+)C3A4*!6='2,A4&M^[SUQ,C*]59S M:;!3<\,E]L:@[+\7DAI7B:V76N[[?%?4$L#!!0 (->*#EGX9T0^ZP(M ,P* 9 >&PO=V]R:W-
H965T16MA+IU9"C:I]]/:!) =8=>S4=J#[!].3$$&79NN4+\0O)SR^ MY^YL;K+CXD%N !1ZRBB34VNC5'YNVS+90(;E&<^!Z9T5%QE6>BK6MLP%X+0$
M9=3V'">P,TR8%4W*M86()KQ0E#!8""2++,/BUR50OIM:KK5?N"7KC3(+=C3) M\1IB4'?Y0NB9W;"D) ,F"6=(P&IJ7;CGL[&Q+PV^$]C)@S$R2I:$
M4KU\%_1R=OW$UMIU\P!=E*[<5FYX;W@QK>"G2'?.46>XPU:X+-N^!P2#7=+ MN'\,MW5 FJAX352\DL]_*2IM\NZOM16Z4I#)GVT**\I!.Z6YC>]WL4>-XB6FF"6
L#2!N,$BV>RCWO:DRXHV M*&G-\(&-0M/WH-/O3T\)4#3C(N<"5X\$2U%<+"5) M"1:FAN(O(%N":,U?)_EK\]<3V5$-^"GC\QS/J>]$:C/QG M!=QYW&O%V
>]ANGS]+_"FC")**PTO7,VTA=*5+U3-5$\+]N/)5>ZF2F'&]UN M@C &>G_%N=I/3$?3-+#1;U!+ P04 "_#7B@Y9*6L4Q&L" #8!0 &0 M 'AL+W=O^-VZE>M E
M@"&/%1=Z[I7&U!>^K],2*]HGL@:!)[E4%36X5(6O:P4TW5DDL&\.9@+4BNJDJJGXM@,MV[DV]W<8=*TIC-_PDKFD!&S!?ZK7"E3^P M9*P"H9D41$$^]RZG%\N9C7F].K)-
[*1_L8I7-O< * @ZIL0P4ARTL M@7-+A#)^]IS><*4%[L]W[!^==_1R3S4L)?_&,E/.O7./9)#3AIL[V7Z"WL\; MRY=*KMV7M'ULX)&TT496/1@55$QT(WWL\['0)YQ0-@#PN>
V0% U ,B9[13 MYFQ=44.36,F6*!N-;';BDPV^IJSA8''74F8MXYR$#-&;F52*#)!Y%!]A3OH(/!7KBSMPB/$GYNQ(1$P2D) M@W VHF?Y[_#HB)OHR';D^*)#V1Y+V_<;C"(K
Y7^,9:RCG(V3FFK_$+7-(6Y MAV6L06W!2UZ^F)X%[\?_B>R)^YG@_O9,?9D)0P@J['NEPV^%*K)YFIU2FYN MEF/&,[9WCLUVHVT23,Z#8!K[VWU+?
PWKQ/I[15*!*ESOT,2\]^Y!#;M#>[IT M5?EL?X%MJ^LR?VBZGG=+5<&$)AQRI PF;['H5=='NH61M2O%>VFPL-VTQ-8+ MR@;@>2ZEV2WL!4,S3WX#4$L#!!0 (->*#EG>$8/;%04 .<> 9 M>&PO=V]R:W-H965T), F MM3V3&&YZG6::B7OMBYN^4$"VF0/DDT1\^?:5@&!C")=<=!EC\[#[D[2[_IM%
MLSWCG\664@F^YEDAYM96RMVY;8MX2W.BSMB.%NK.FO&<2'7*-[:8<4J2RBG/ M;.0XOIV3M+ 6L^K:-5 ,6"FSM*#7'(@RSPF_OZ09V\\M:#UFY=P/.(!MJALO@GI7MQ=
ST4FX9^ZQ/ M/B1SR]$SHAF-I480]75'ES3+-$G-XTL#M=HQM>/Q\0/]?;5XM9A;(NB29?^F MB=S.K:D%$KHF929OV/YWVBS(T[R89:+Z!/O&UK% 7 K)\L99S2!/B_J;?&T"
M<>2@,,,,]'% IP[N(PZX<!"(LEBQMD><&VM M:/J@BG[EK>*5%KI05[*KNZGRDXM572" K<$JW13I.HU)(<%%'+.RD&FQ =W,UNJF>OQ[:B9Y64]2_3(+#&X8H7<"A
5"4T&_-Q?W_$WU81 M:\,&'L)VB4:!?Y3%&<#..X -'GWWZ)U@X+:&<,7#C]70 M=Q3#IS\5!'R0-!?_#=5#/:([/*)6SW.Q(S&=6TH>!>5WU%K\\A/TG=^&DF$2
M%I]$189@G;2Y;=K<,?KB;R9)IL2^SLN:LQS$ZE"E78+I4)RV^@/Y6(H0S7< MK^#Z[^AN@3T$H:<*\NXX^'V[*79=!Z*N7=BWFSAP@K'?M8OZ=M -?-]W8&O8 M"8?
7AL,:#P1@!UG,15"2^":*OFK K3?LHP*HFK]$*I/5S2_I7RP MC$>'?&X9FX2%)F&1(5@G;WZ;-__5U<0[$TV'UF:;AF+Y< M?7CU /9$Z1D=[[DU:!(6FH1%AF"=I 5MTH)7EY[9-
I,PD*3L,@0K),VZ!R; M'N=']BD]#[ZB%C]W)R:/*R9DA3R3-)"XW2 M(E.T;O(,_3<<[1-?+&>X+RMNOY$;,$.!BYW@5,WZ=MA!JI<[5;.^G>M#;XH> M4;-
#7PO'&]LEO])IE6)%O&]?FNFU:D)SS?T9I3\[)(U20N-TB)3M&Z.#LTV M]%Y?;XQVVT9IH5%:9(K63=ZAXX:CG>&+]<;OZPW"\+1U&S"#>**4Z51O^G;(MQT'OQ=&
'79<%#B/Z,VADX7CK6R8;E(=$/6\E)2Q: ,S*C2CR&??JDE::)06 MF:)UDW/HJ^T]87&;&]ME!8:I46F:-W0'#'JK.-H'OEAH@OZ[9PC]?I_6M\/> M0#U5D'# 3M&FP;37J'T36 ?
$/MJX4XO85#NF E1[;_7^2WNUW96]]/8B3ZY? MPO,E'+@>ZEW<;J/P@*^W@*\(WZ2% !E=]Z&]N)_4$L#!!0 (->*#EDI&PO=V]R:W-
H965TR8Q[#:=I)M)9ML/._T@P[&M"2!6$G;R[RLN!A.(-K3:?(@!<]XC M/1('O=;\0-D3WP$(]!R%,5\8.R&22]/D_@XBS LJW)$P8X
MR(.BT'0L:V)&F,3&DY5A:0W_$7@0, .4995]:4 M/F4G-\"L+(600B^R"2P_-C#"L(P4Y+M^%:*&E7.+/#'T^*C^,>^\[,P:_1&@%,&.*\#QF\$#,N X7LSC,] T7L#QF5
WG6SZ'L.SL4"+^>, M'A#+[I9JV4%./X^6O$B<391'P>2W1,:)Y2WYEI* B!>$XP"M<$($#M$#<)HR M'S@Z('MRCAS+&76U1QW^1QH/T-!Z,]Q]1W;G[7!/'>Z" M+[/;>?A0 6-
8#>$PUQO^QR\>BL#T(V B/_3T=KK0GW4K9X5JDN>8!\6AJQ$ M'-@>C.4O/]D3Z[B547W1%V*37"O[M/^R7XZ%E67-S?
\I49TI/DUB#Z;AB.E8RO?))]FL:"R]>5#V2/UR%T(5:*]$5< MB(U/$-OVK,U89TY/DUB#\:1B/%$R_BQVP) 43C)\O)2P^9=M)5R?6E/6K1' M7;1UYO0TB35H3RO:T_?-Z 2_9(1SX-
CW60H!@F>Y-N3=U)6R?:E/V]2G]JB- M76=23Y-8 _NLPCY38O^3"C@B[Z*KC.Y+=]:BZTRG;;@Z1)#N6J&6ZS\'Z MEY6#H3T.4T!G)$8N#4/,9 F7[TV^PPRZ[-
U.D'O02C49B>#8 WD&-BO!T%G M5N_[69MXG1JOHWX-;K<,ME@69;J1M2.?TE'V8NPDZ:0FH#VV\K]F[U?JK'VM MB58U3Y=:DWAM(&VE^9'$&<@+6CV&LRFK@^QP-
O.,EU*98_@Z;@/7]/6:@2U MJGFZU)JT:R]HJ\W@8U86^+LFMU9_J%7-M=MV+K7FD-2FTI[\T!^L;*TN4ZN: MJU7-TZ76'*C:CIJ0WI\=I+\V5%8)+5.
[Q&9MA>5HZY%I58+JDNMR;HVH;;: MA7Z^O4:?&$V3K+>.K?*/4K&\O]IOO,-N2F*,0-C+4&DSE H056[C%B:!)OD>YID+0 M*#_< 0Z 93?([S>4BN-)EJ#:2%_^"U!+ P04 "
#7B@Y9A%3H"1=P# U M%P &0 'AL+W=O+] M>'= _Z23>=$?99[X!$.BA*@F?.1LAMN>NRY<;J# _HUL@\LJ*L@H+>,EE'0W!#L=X(M-># .IUN\ACL0'[>W3)ZY'24O*B"\H
0Q6,V<"_\\\R-EH&?\7<".'QPC%KJ L%4GZ\:6%.MV:RO#P^(G^FPY>!K/ '*YH M^4^1B\W,21R4PPK7I?A =W] &]!(\9:TY/H7[9JYH9R\K+F@56LL/:@*TOSC MAS81!P:2,VP0M
:!+:2=F%\3@GI=],"[TD\9+^M&Q@T7@R&8^#;EXOYE$7\^@E,1=DC8K]/8GU/3D4 MNY%VZFUH$Y::XXS0(V#&48RJIJSY(GJ..SW&1C]O@"TWF AT M*W59T:*@Z-.-5
M@@U7!"#M5#INPU"8LLP3K*1)WBL262W5L4Q2;L-0F++,$ MZXF2=*(DQL>D>SHXPB1'@N$<"*X U1Q6=8E*^>T[6+_,V+BI$D,Z& U/U>&U M7F26O.CE?-+E?
&)TZST6-<,E^AUS8TTR4DZ]_6W"4INPS!*L)X7O[3<-GN6J MU (MZ6*5EE]E9;9H?6D.]G.^U4\J.^YD86S2TN^$ZGO'2Y4M1_HJ!'L5 J-K M?ZE7
GHOWPGF:F7&G)O]F[34*BVS1>L+LM_Q^K;WO+[5/:]56FJ5EMFB]:79 M[WM]\\:WU5]3W^&.CG],F2U/5N.U?F2V_&@R[QZT 2M@:]U_Y6A):R*:YE W
MVO5X+W1G\]GXI7]^Y0^,IZHGK-N.>WS34+[!;%T0CDI8R:6\LUCN8EG3HVU. M!-WJ)N2"'"D$K?;@!*313$^3U%:7BZ40MT'7*Y_\!4$L#!!0 (-B*#EF2 M3^-0QP, -01 9
>&PO=V]R:W-H965TZ1*DK;W3,JU3M=[=?9CVP2$G"1I@9INFVZ^?#11"XG)3 MC>9#L,&V;$LTQP*GM(",5C-C=?X[!R'RJ&V^"^%
M+=]I(Q7*@M+OJG.YG!N68@09)$)!$'FYA7/(,H4D>?QH08UN3.6XV[Y'?UL' M+X-9$ [G-/N2+L5F;H0&6L**5)GX1+?OH W(4W@)S7C]C[:-;> 9**FXH'GK
M+!GD:=%BZHW2O@"4;4@A44B96 M-$LI1U^O(%\ T[ZG4;3'OJ>)P :!>UW@WE/7K#=E+B8"&^3"[W+ACQ;!Y6&U MKAGE7!=T@^3MU*'M6E'D>WOU^O]V ZI!1S48I?
H!.)<[6%+E548$+!')9>&F MOXC:VG1\@P,>)Y*(%T7.'F&=H6/;.+3UC,..<3CI@A >\"'BP-XC>V@4!D'H MZ)E&'=-HG"DC2T %R6%T"1@%>6S93P0VB!=;_19N/?
4BT(XP43[F0AOF8T?2 MX,D6@A9],./ECB1_>[5ZA.&0;B\[\.A,_OC%H,4;3G(]Z2,LAZQ[@8"G50CC M.*\+6:<%'!BOI:9V]#P2L^830= 0MZU/X@@IYI]^;&Y!*
MA2D#^7Q%J;COJ(-]]R$G_@U02P,$% @ V(H.6=>G" V@ @ 60< !D M !X;"]W;W)K&ULM97?3]LP$,?_%2N;)I &^9TF M+(T$%#0DD! =VP/:@]M<6@LG[FRW9?
OK9SMIU*UN]SWL):%]][IW/W26V\S7C MKV(.(-%;31LQ=.92+BY<5TSG4&-QSA;0*$O%>(VEFO*9*Q8<<&E$-74#STO<
M&I/&*7*S]LB+G"TE)0T\S\$1FE%%AGFC=^7H.FBZ%9'4G5AG4I&G?^*WKPY8@"/8(@DX0F+Q; MD,ERA"4NO.F_@\!Z FH,4JVL9-F MAG;#GZ%;TA)9_?J:Y06AY<'J"?
O^>N5/7I+-UI5\M56TNPIY813,]1Z'|$ M@1>$Z'D\0B?O3 \,XZKV]#T*^AX%)FZX)^Y_Z,++O6*@.PFUL!::)A39$](: M]4(L\!2&CMJ) O@*G.+#.S_O/ATH-
^S+#0]%+U3W(EM.K2HQ*KW75T48IH,P MS=V5A1;UM.@8+;;16E6\18MB+TOWT.*>%A^C)39:_$^TI*MK@&"VUT0:
[M"C+LMA.2WM:>I#V90[J$]@DN<#E3)O#_)V(MG'')X3 M)M51;(9S=?W:?$;4$L#!!0 (-B*#EE"/DEQC (M , ' 9 >&PO=V]R:W-H965T_LWD5;+FYE#]#0?
5DP.7%RI:JQZ\HTAY+($UX!TSLK+DJB]%2L75D)()D5 ME84;>-[+0EE3AS9M86((UZK@C)8""3KLB3B80H%WTXTOVC:V(7906DO%RU:L3U!2UGS)?9N'/8'F] N" M5A
\%80O"' KP*_U$+:"\+4>3EN!#=UM8K>)2X@B<23X%@ECK6EF8+-OU3I? ME)EW9__L_='R<#=S6/+PW]W\S_/EU()_?_]U7?A#3+L M1YJ:-I8526'BZ*(E06S B3^\\P?
>Y[YLOR4L>4O8_(U@C^XE[.XE/$2/$]#0 ME!);1^%>-P0)?5?14 :68KK!)CX+\6#H1^YF/\G/S8:CT= ?/#9+GIOYIR/L
MCY(@YKUVHQ#CSJX)VMTK226(M>T%$J6\9JIYH]UJUVI.;95]LC[UQS._9SW1 M[:G]\G_P36^]&)-F40%K+0K[V2H*Z9H^D4S4;RR!7')E2ZO=ICK%@O"&.C] M%>=]-
S$.NJ8=_P902P,$% @ V(H.65=457_; P /10 !D !X;"]W M;W)K&ULM5A=;]LV%/TKA%8,+=!$HKZ=V0869\,Z M-&C0H-
M#L0=&NK:)2J)+4G'[[T=*BCYBA;$!^<46I7N/SKS!(\YWS/^36P! M)/19X586%LI=U>V+9(MY$10;6^PXD+1*RC/;=9S0S@DM MK.6\NG?'EW-6RHP6<,>1*/.
<\) 7D+'|PL+6TXW/=+.5^H:]G,_(!NY!?MG= M<36R6Y24YE (R@K$8;VP?L=7*]?1"57$/Q3VHG>-="D/C'W3@P_IPG(T(\@@ MD1]"J*]'6$&6:23%XWL#:K7OU(G]ZR?
T/ZOB53$/1,"*9?_25&X75FRA%-:D MS.1GMO\+FH("C9>P3%2?:-_$.A9*2B%9WB0K!CDMZF_RHVE$+P'[+R2X38)[M;(+7)'A5H36SJJP;(LERSMD>
<1VMT/1%U9LJ6U5#"SV-]Y*KIU3ER>4=5XK@_M\B@"0T$^_0!;I7TDG+#!!;HQ?"+]"7^QOT]LV[N2T5 M*0UM)PV!ZYJ
^P*!O\OB$GG.>^0ZKC^2OC*GWT"BTG&5[@W3;=6*MA]NVP^W MPO->P#NBV*\?50[Z("$7_XW56[_'W^!7I978D<26%AJW0G@CV M?_T%A\YO M8]5/!#;HA=?VPC.A#
[4!:?T;SH08*[Q&"RLTO7T\+C$,_"!T9W/[L5_4$8$# MPGY+V#<2_@A"J(TA*?,R(Q)2M9Y56Q)*](XQOKB&"WI$+B(WC$/??\9X)# (M(R^,XG'&0HP+D&-
_@@(;O1N$L#I[1/8P+X@A' 1YG&[9L0R/; M3^LU3: GA:^WD#\ 'UT&1JA3E\%$8(.JH[;JZ-Q;0C1E+R8"&_0B;GL13[HE MQ ="O'$8.LXSO;X:-B [:\G.C&17+-
^5$I1I86NY)Q>C5BG3I'$X$-RL9. M]YONG%NQS1LF:L=4:,-^]#P.GE2U#=Q CS[VO.B9;%^/&Q+N3 @V_]XOKZE, M&"W0+2UHL>E/FT' 9LR3I^PPT=V
M=R#A(P)KRG;O;$&PO=V]R:W-H965T0DNU.,[7G"Q^2U9I7%_3Y MM, K> #^6-Q3<;9WE#C)(&<)R1&%Y4R[,B]#TZX$=8F_$MBRG6-4->6)D$_5
MR6T\TXRJ1I!"Q"L$%E\;N($TK4BB'I];]-;%K(2[Q_TH&Z\:,P39G!#TK^3 MF*]GVEA#,2QOF?(/9/LKM UR*UY$4E9_HFU3UK4T%)6,DZP5BQID2=Y\XR_M M@]@1F,XK
JL56/L"]Q6!W0KL8R,XK< Y-H+;"MQC(WBMP#M6,&H%HSI9S=.M M4[/ ',^GE&P1K4H+6G50Y[=6BXPD>67%!T[%W43H^/PVWP#CPEL<)3GR/Y<) M_XH>("IIPA-
@Z&P!'" *X?.T>/# IW!^&ZJ<&5>N&>:"1Z$3%^VG?$D L:UF3' M!.:%89KFG@FD(4\U@4J8KO(6](2%BF_]$WB="3RI":Y6*PHKS 'AC)0'YT]
*M0_!V4F^YAOC;2[TTT*FI5PGS5<("E;!0$:R7^E&7^M$WW@5B*I8F_T*,5F(* M-I1Y*>#4L<(;8&C(&J,#.SIC;VSWW>@?EK(LU[(F_6+!8;%S:S2Q'*M?+E3T
M)'J)&G>)&DL3%91YC+#XIQ"!F(?&]* D HC94.ZDK%-SIA*V4 GS&YB[DSC7 M&=N3/1L$*F.&BF]$TPZ$TRD)N@/^Z$9]K-NV#_D!"GP5">\ 3;XZU59*5]1
MI0*5E0HGASW/R/:\EQZEEW_3>%EX,*0. ^+T:H=VT8_8_R2?(T1]%02@O\|H+ M=2_Q_AY]O(/L">C@W$|>X51+**4ME-)\I;1 *2U41>O[:&N;R'HQD27OC(CS)CXW."TA$&?
2 DG^\0ZZ%9-PSB< MABR4AO5;FONML('2L*$J6C^{+TN,IG01ZIBI@9QP^ PW+GGC/9,ZH[GC>K>I&(HJN;RS9IR=[7;*+N]MW_VKM^8 MEPMSX+IO7@;--
M<+0MEUN|-TE>0,I; 4H8R+D?B1T&8CJSGAI*CW49X(YR2K M#]> 8Z!5 7%_20A_(JD"=-N)_| 4$L#!!0 (-B*#EGCH@D&- 0 + < M 9 >&PO=V]R:W-H965T MM"4//&|:1?
GU*UVV]6MKGUQZHL0#%B7V#G;6>Z^?>TD!$+!$&GV!9 XGI_M M_R03#S/9.!)'P[=7QGU_")KC?* M-+BS21:MR2M1G[,7H<__|N]$?&H.CQ-R5;>7",S%(6
MG'|U)X_+J>.9&9&$Q.H@(OWS1N8D20O)S^-:!77J,8WAX?&,_K%8O%[,(I)D MSI-_Z%)MIL[(04NRBO)$?>+;WTFUH+[AQ3R1Q3?:EGU[@8/B7"]>5L9Z!BEE
MY6_TO1+BP,#OGC$(*H/@V*!WQ]!:&72/#?IG#[J50>_:$?]50:%TMUQ(1R. M5#2;"+Y%PO36-'0[%]8:[TH.S?*]O+Z*M5V:O:02]TB)9KS=$%99+PGT0IF
M*]*)_(!^19]?,;KY^H">.5,;B4*V),NFO:NG6<\U MV,WU(;"GZ,?*/!N]2?HG9C.W&[]1\XZR.|7YMU3][G"O'M^]/!Z\ZY%BV[M MMV![Z[;RVY%4GEOR?F^%
R>Z>9)B;=R2R*R=3104<2\4:7Z[V\CS_&8W;)U36_F_8 WY1K5\(ZM\+[F(-WJ+B3)!8X)N M*$.8)TDDY*F]SD,)&QS($_C]ON<=]?C_:B/=Z;@;MDZMK8I L(:*XUK%L57%
M/SF+]2Y(:_4H6Z/=6D-VE9BV]@ "<.0L! (UG"+[^WW]=XIA.T*"N0;4!H& MI850M*9[#M(N'R1XVS&M'0'))PQ7TMBLCA!JU*76PES]X+M#?KP4A]=;:&IWL MM-:*0]
(P*"V$HC7]LL]@_?=(87W0'!:4AD%I(12MZ9Y]'NO;$]FK(]1UV>+< M/EQKJ2%I(12M*?4^X_7M*6_+K6A%N[@7M8_:6G'0C!:*UE1\G]/ZULQL]R?# MK=ZPQAW[ZP
TDP6E85!:"$5KNF2?S?K#]W@=0.:C_;9LF]/ ME__:.B+DAF:77@)I<;@AT9((TT%?7W&N=B=F@+I(.?L/4$L#!!0 (-B*#EDH%-;R M-0. %0) 9 >&PO=V]R:W-H965T_K?
4EU<>R H$["ZE*:G"]EKZN%-#" M&97:'WO'##EBMC%_QL M6M$EW(*Y]ZX5SOP.I6 E",VD(H6, ^|L/#T/(VO@3OQDL-%;8V)=F4MY;R=7
MQ'V'^!G]DW.>G9E3#1>2_V*%6DUM\$8]: Y$+:*2B.R%=&YZPSPT#; MS;]TBU04Y+L4N11&28Z,2W(E#"C09NH;%&VI_;P5>-X(C7&(_%*+8Q('1R0*
MHA&YN[TD!VV=V%\]+ES/.H9 MA]F@0:W!R]Z]"9/@PX"XN!,7#Z'OBB,,.PM%G\8&)7$H-O_663H.\#?UUSWL MHXY]-!B;JP*$80L&!:'NPH\(?[GGYG[%[OVR@?L=_8=
CCM7QH.!O%98OY1Y MH#"(E5)S8SN8YZ]9AZ-TR#IITX[ZG20^BS/92VP4E3T MB]PJ)7)3",TAYA_E:/M-\; MWZA:,FQU'!9H&1Q/T#?5M/!F8F3EVN9<&DPC-
USA9P\H>P#W%U*:YXGMQ-V' M5/8;4$L#!!0 (-B*#ED:N%L33 , .\. 9 >&PO=V]R:W-H965T MQ_9[Z:[0F](DM #AZR;."C8T%Y^6) M:;)D 3EF/5)"(:[,",TQ%T4Z-UE)
4^5*,]O[+Z9H[3P@A'JNZ&AB.RY%E: MP U%;)GGF&[.(2/KL6$;KQ6WZ7S!9849CDH\ASO@]^4-%26SH4S3']6D@)1 MF(V-_ LD'LIX%? [A37;>D=R)!-"GF3A:CHV+-
DAR"#ADH#%8P47D&42)+KQ M7#.-IDDIW'Y_I5^JL8NQ3#"#"Y+]2:=\,38" TUAAI<9OR7K[U"/QY>\A&1, M_:)U%>L.#90L&2=Y+18]R-.B>N*7VHU]('!J@?
-6X'\@<&N!^]D6O%K@ M?5:@UP(U=+,:NS(NPAR'(TK6B.IH09.ORGVE%GZEA?R?W$JOJ9"Q\-?A _Z MP1L\R0 =1^:+CJO73QW.H'7F/:097]%CN7X:?
WIEO]8%CWD6DKNMCZ M\JPM&YV@?;.A$Q;IA,45K*]@\TX*N]TMAEK@NTXW&|<[G[[PQO27,#P)[N!L6:^K:CIV# MQLY!IYWB& ,)9AP]7$,^ ?
J[_]+X>9F6\D_<5+89VLG=UU"=L$@G+-8$VTE. MT"0GT+>+!CKSH1,6Z83%FF[^1@V^1AV3A9U8LPVZ'6-;TO#\/V<]P(WV)WR
M%YWM[.NO3EBL"5;Y:VZ=^'.@&ULM=UI:^/&'0:PKS)0BV(#9"U>NEQ:P-J<(T'=&.MNBB#H M"UH:6X1Y*"0EVT4_?'E9U%#T2/0^V1=K2>;\AC(?:.CYB^3%A
MYT>#^47YVFTROX@W6>!'\C8AZ28,O>3U2@;Q)^7 '+R]\-5_7&7%"\/YQ=I[ME'5SNO>8%& E/HZ? MBB<_+2]\'1K%&,I"+K""\ ,=67LL@**1\/?
ZHT<&NSZ+A_N.WG95O/G\S]UX] MK^/@W_XR6UT.I@.RE _>)LB^QL]"UF^H7,%%*3E_^2Y6G:4][C8I%D8EENWVASEMG2]S)M?)/$S28JE7Z0_D
^DVJW+OGTUQ\NAEG>3;'P M<%&3M'"*M=TB;W,11MDH)C99RV=&>Z]N/->V'^=O;O4?K[3U>65KP9R\Z(Y;S M([$,R^E8G^L3FAOVN\U=??-_QMLS8AME_2:I>>?5):?
_]'_FOR4R;#]#|=ZW9564ZW50P*Y^G:6|C+0?ZI MG\ID*P?SO_W%'!M_[\H($G.1&$5B#(EQ)"9 F)([9Y<[1Z?/OSP^)O+1RR1Y M\/R$;+U@(TG\0+)5_J-*8U< M6C?
%;8N,2*/9+M?.28L|GL8KC=CQ:R3XK$ M&!+C2$R ,"5:HUVT1MIHT1>9+/Q4DG7B+R3YY$?$C8/ 2U*REOE.YLI+9-<@ M?*5E^X:KPB9[X3+.#+,5+62/%(DQ),:1F

!A2K3&NVB-M='ZZ]=/Y"&1DB3Y M1]>/19X6,LKR0Y*N/&FMOGF]L%DK3V.[E2ADGQ2),23&D9@ 84]B)KM$3;2) M^C4.O,P/ .SU6)[T3M\T59AI[,7).IN-6F%"=DF1&$-B'(D)$*:$.:,H+T_3(MR+>6BTPN2>_G+(WI=7Z1DJ_:J9!7F4^!'?MNR-7@R(QAL0X$A,@3(G9;!>S MF79;EL>,GXOYK259Q.%:1JE79*PK8EJI;\20F(O$Z.S@4,*VIY/6YRD[7,I0ME^#O.*W%O.%BIFU-II/=8LIV-8UFZLK0:MEO42(7\6/D_S??M/*EV+*=8Y&> MZ:M9H9H+U2A48U"-UI[^#"S#MIS6 ;Q],:&:F\^U-2&ZL:/_ ' 3DM]O9'@O MD\Z))3W1.U!(S85]%*HQJ,:AFD!I:NRL)G86<&:.SQE !1&HN5*-0C4$U#M4$ M2E,#V,RLF]H)U'D5O7P8+:>CO/M DDPF86?ZH!/K4,V%:A2],:C&CVQ/LSR"M(6,25L4TFRR]UZX#&H%:+35XS=2ZJ9]:O_%>C@^A7U)ET].9'-0C6K&%3C4$V@ M-#5VS:2[.4(.N-#9=]CF0C4*U1A4XU!-H#0U@,WDO*F?G>\SX$+GY]&:"]4H M5&-0C1_9GK-JRO"D$??/F,,WFTE\4S^+?Y.15.Z+JO;[9@FHN5*-0C4$U#M4$2E,SV%0K+!,XHEK0N@544]&=4]C&H!]':@*E]6E] MBA"6?M+Z7\]OSR$56H]:BY4HU"-034.U01*4S/8U",L!SFD0BL34,V%:A2] M,:C&H9I :6H F\]$I3\CX(0A%5]-]+6C0RJTS #5&%3C4$V@-#5-39G!TD]+MGS:9JT=Z)PI;88!J%*HQJ.:AFD!I:O";*H,U08ZCT&H#5',A&H5J#*IQ]"90 MFAK IMI@Z;_$?U><.I<2/TTWXWD]6N@[\[&B^9MWY MLMKQ@IY%T-'K9'S0*85VRJ:AVH"I;E7,VA*"+:^A%",D;LX6,HD)?*/C9^] M[H>H*SCVX=?H'6/2_E32]]LW-E"-0C4&U3A4$RA-35=3'+"/G,]0[_K?A7ZV MTN[ZZY&^>UY0S85]%*HQJ,:AFD!I:O":HH"-/)G!AA8(H)H+U2A48U"-0S6! MTM0 [ETF2%]'^*Y=_]K>WTFRIZ8O/AACL9<$PEX3"'M1(,Q5@;"7!?HSJ@5V M4RVPM9/!']CSK]%VO";M=$%+ 5"-0C4&U3A4$RA-35=3"K#UI8"/.!^,#HX/ MK,G8;*<+>@8"5*-0C4$U#M4$2E/3U90&;'UIX#:1G^_*CRSM\0&T- #57*A& MH1J#:ARJ"92F!J\I#=C(TH -+0U-1>J4:C&H!J':@*EJ0%L2@/VL4L/*1?= MRP\0=M?:ZW$%/GTGO8-9:4>NP0?MDT(U!M4X5!,H30U<4R"P]06"PZ&6_(^< M5IK7R[U3!JTG0#4*U1A4XU!-H#3U8K9-V<$Q@..O SUM :JY4(U"-0;5.%03 M*$T-8%.9H8#5',A&H5J#*IQJ"90FAK O9L9Z&L6WS_Z(N?8KYW# M@HC5-?A"2QA0C4$U#M4$2E/#UI0PG%[W-_C@5(N^D]Z)I\]XL)6YEO94"[1/ M"M485.-03:"T*G##O7M;A3)Y+.)SEI)%O(FRZL9!NU=W]U+[4MY!K/4Z-<^9 MV?$Z-\]%=:>TA]JNW';C)8]^_LD8R(>|*^-LDK^QI+H76O4DB]?EG;7NXRR+ MP_+A2GI+F10+Y+]_B./L[4G1P>Z.=//_U!+ P04 " #8B@Y94\J\WM@# M "A$ &0'AL+W=O68FXS&C#>.O8@$@T6M94#%V%E(N[UU7) LHB;AC2Z#JR9$QDDBUY)DK MEAQ(6BF5A>M[7NB6)*=./*KN/?-XQ%:RR"D\UDN8E4)$SBCC,Q\X$WS_B2"M4$M]RV(B=;Z2I MS!A[T8N/Z=CQ-"(H()':!%$_:WB$HM"6%(Y_&J-.ZU,K[EYOK?]6D5=D9D3 M(RN^YZE0)*!$._1+9JJBDE7!2V1Y]74DA" MTYQF:%_C%GV=/[%W/[\?N5+!T4;=I''4+OV3[@.T2=&Y4*@#S2%U*#_.:-?' MOL6]^+0!L/?!N/!MUK\R9 =O4G2)0ZKM0#"YR@S4U0V0M.MY>:B#/PUF0G)U>OPMRD%M8>>V8/N$?=B21(8.ZH)".!K<.)??L*A]ZN)_O]D M;"\8O388/9OU>$N7=8&X03/(Y3"EE)X229NT'1!5)X1U(S(3%4]- 1.PPZ/P^RISP%NM*X(K*RU]^45O2]E50&N?.-A+!3Z@:05V)>U!2WM@I3W),Q4D9D8 ^4LESM5$G MZ!LI5M<2KKV%.WS]X7&BK9BN9#QL&0\O*^3?.:'2N 4]#(_*U3>4ZSFI/7C8MZ_9F[VV5: '>F#Y3<.>D]H'O#!7XLLAN 9LAXJ.PW1I;L]V:N4J0I4"PWQ'Q MWY8!.T'_DAYMAW %NVZ^P-8=>S=-RYR?X'#%IH^,PUQPG.TPC$Z46C<68/M<M<"9#R$[.:OM'R/5,F3[U'G7# [9/#\:AYWSK;:R>ZUH&L8/7;Q]V-R!@^X1P MU=!S :WPHI86_L#,@[NA -NG LOV>"6;Z&B#[\,23H6PV$_]*/#W<7=.026MP+/J;"Q0PE94UN?!]FY[_IY4ITZW$Z\/[Y\(5P.H0 7,E:IW%ZD2X?5YN%Y(MMJR.E#,FU0&UNEP 28%K ?5\SIC<+K2#]E^)^#]02P,$% @ V(H.6?QK M!#!W P T0X !D !X;"]W:W)K&ULK5==:]LX M$/PK"_50M$ O^K)E)!A4)%:+Z^Z'2!LXM4E#T@9;6EE")=$G*3O[D92LVH&L M6HE?+)'BS.Z,J:5VLF\AT@1)3P4.153*Y5R=6';(DZQ(.*,K9"])PO&"R+5 MD"]ML>)($@,J7HC##'6&H*HBYKG&&>;R:5Q\^:U&IB;N#N_9;]HQ&OQ,R) MP!G+[[-$IE-K;$&""U+F\I9M_L):T%#SQ2P7YA<$RH%O(E0DBP7;^%/N%.[*RES!+: &2M6 MA#Z^?C7VW-%[5]**22A24:7T(#5&&8IH4L4"EY/P[=K+.:(OZNI/\ &D1*.M8F)+E;8.;L=UBK,J1>] B@%<,RI3 1]H@DD+/NK&NUX'@:W\:DSSMJ9=>9V, M$<9GX+OOP',\KTU0-_SODBJX8^"#-CW'1_<[U/C-%O -GW^ [T7_]K=_%!M]MDEB(IRU2KJK0@ ;,0N]A=B:I6)<6]IJB60K]$*7[R^-=]FZVG)(M.1+9G^;"Q M?-#%'GXN]8NA#=^:^F[/;JPN+]D(-_D1=]A7=']>$1"6\MK-U KP*"M=PX)>6PCB(XC&$%1%=B@A6C/R5'CY*CW"]+4G^TV:CL+KCIY^Q;<9Y!!FXTG M2FK/RG%CY?@E;^&OQG8&Z>OK,\A:?3U14GN^GC>^GO?>HE_5!P:?\$RJ!]NOMH$Y7.T/T=?649-$SR*##5=?Y]4']O&R_]C;Y.V!?ET_*%CV'K=5G>Z<'*) O M32\E(&8EE54[T,PV_=]EZ5+L7\NK9N^:\&5&!>2X4%#G;*0.2U[U3]5 LI7IM*.9,JO[$W*;JYT2N%ZCG"\;D=] #-%UL^#]02P,$% @ V(H.66QWKGF' M!@ ET,_!D !X;"]W;W)K&ULK9S];^(V';_ M%8M-TTV:2F)" AU%NC9Q0[[8?3?DC!E&AYX1+3%VE_/+6!$-PR>WI M#R4)_GYLQP^V>6PR>TK2?[(-YX(1V&<70TV0FPOA\-LN>&1GUTD6Q[G[ZR3 M-/)%?IH^#+-MROU5&12%0ZIIYC#R@W@PGY77;M/Y+-F),(CY;4]R713YZ+WP*7C8B.+"<#[;^@_\CHLOV]LT/QLVE%40\3@+DIBD?'TU>*]?M>G12!)0I_@SX4[9W3(]JW"?)/\7)A]750"M*Q$. ^% 7"SU\>^0T/PX*4E^-; M#1TT>1:!^]>O=%96/J_,O9_QFR3*UB)S=5@,B KOO9WH?B4/'F\KM"XX"V3 M,"O_DZ'/9VGR1-(B M=4XK#DI!E-%Y$P9OB=T=D:O!GF\55'/%/'FXKX85ZOIG+TM7+75 E<^.D% MH=-?'7HB'RYL\FI'TO]=:/&_.;'%T372PQ]Q9"U^.D'W9K\2]+]M>M^O<'=MY=R15G(-1?&<\S&J6C),.:5Q.:;.PS,-0H,5ISKQ6:"'Y7@T7F")U_Y@G(M:!\&C[.^.8EY7-*.;5HPLE]G67_*K03YT9#Q]Y(-Y7E93Z]+##1)F(V$.$L:0 M,!<)\T P27E&HSQ#19_??=OY*2?K8D;R[PE)5YI315L7.**]>3CW*'6-1L^=FAIW&AIK-12U7<)GD9=^E'&]M6/NB!C\L+]-.O2 MBCIP-"51.=IW*0-9 ?:]Y7'1Y?!_,$DO9]74UG+3SP69.N_Y-\Z1)=BE-%]M%8.$V4B8@X2Q[X"1+I%5".O?Y@8AM'T#Y5X0"67Q&,UXK&4XOF<"#_,OZB6 M$@JZ)O;72D!?_5A'-X2.M?Q/OB4V,D\'"6/648_TL?:89NZR#P]$$P2R*01MR$0ID%O_O:\/.?$SDO'E+@W$*UGQ;9(%G9V-$M97+)/C3X]E3@ZD$AU-\'3:E3M:GXE]F_S(V$V$N8@86QZ M+*?Q^+_0>;H@6"2G'2M=:4T]9"3SVR#V"_MS61-PD)?75JJ.?N?[(ZAXD:=_M6U^90&D.E.;@-!=*\U T65-[3]=^1B?%G[<\/B$F97S?G@E*'LVN:-"F:.G1Z M.(9U)1N/1@<]!:N3[?'3/TTX/3PWHW:!(F@VE.5 :@])<*.U#T631M2ZRCK61=:B/#*794)H# MI3$HS872/!1-EF!K)^LH/UD-ZBV^8T-3[_AZ#LW4@=(8E.9";1Z*)]NJ-99U MM1];.",@(_5P"O67H30;2G.@-:EN5":AZ+)]FOM:=W$#J=0PQI*LZ$T!TIC M4)H+I7DHFBS!UN36U2YWC^$4ZG;KQVZQT3&:0MUN*(U!:2Z4YJ%HLJA:8UQ7 M.^-OK;NIPWM+Z=CGUDW3.I02,D\'2F-0F@NE>2B:+*768M?5'GLY,3/4$S.H MM0ZEV5":_Z4Q*.V%TCP43=Y1KQ5(-.S"C2,,Z!TFPHS8'2&)3F0FD>BB9+ ML/7M]=]WER=FIW?:7JLYO;5WI)&;Q_R:)X.E.;@-!=*\UT65/MF@%5KQF\ M-2]3A_>6$NWA*)3&H#072O-0-%E*[4H 5=J\!T40!]$N4D[,U(C> M'HHF2ZGU_ZEZ?_K"?WY[M$(5Z_E":#:4Y4!J#TEPHS4/19-FUGC^UL(,HU/F'TFPHS8'2&)3F0FD>BB9+ ML%TAH/|OA4 =WEMR2)H-I3E0&]/G|/EWH7EZ*%HEI>'>K_HCGCZ43WC(R#+9 MQ:+ZO7-SM7F*Q/ORV0D'UVW]TM$[KC/|T]V>$=']BJT=6+/ST(8@S$O)UGI5V M8>6S@[1Z"D1U(I)M^4R!^T2()"H/-]Q?\;1(D+^_3A+Q>E)DT#R+8_X?4$L# M!!0 (-B*#EG0N''E0@8 &4Y 9 >&PO=V]R:W-H965T.E63;7:=%M5]WX@>!+3 M _-EQL[NOR]O 0\F$],]^9 8S'TN^7Z&N2>>\R>>/XHU8Y)29-.7$S64F[.MIE,1K5D:BA.^85GOSCW/TU 6F_G#5&OR%JZ]H#294L.PIVD89Y/E>;7O?:X\ MUQN9Q!E[GQ.Q3=,P_WK%$OYT.3$GSSL^Q_]K6>Z8+L\WX0.[9?+CYGU>;$U:MRBI.629BGI&4 MX?(\YT\D+X\N:.6+]KY5=%&1."NE>"OSXMVXB)/+;YZFA2)N)8]>R1N7R3!.MQ(_D)_+QUB5OOQ_O2"]++.6QTZ@ANC61OD"TR0W/Y%H0+UNQE1H_+$QTJV)UD]?AGX-2N:I0U MC"J'V#.Q"2-V,2G&4,'R'9LL?_C.M(V?AV],A+E(F(>$^A68 ((I2K%:I5@Z M^K-21*646(AM?RBH-:*%C-4($N;6L'D%*Y_GNZ6Y,(WB"7]^W>V7'YG41|*" M@2N8SRS+6+17H%1VWE9VKJWL'UR&"=GD/&)L)@E-QI2^YH2WZY M^K>8B!:]AR3\GD3[(_MK=[\6/+;62)CK'-S]IF7W"HU,Z"-A 0BFR&'1RF&A ME<,'5K:X9)M%ZS![8*OZ5A^JOI8SMOI(F+LX>#;.C?JG)P%D5A\)"T P10*G MK01.]2-"GL9"QA$CU^$F+N<#GVY8>L?RP49 RQHK R3,1<(\,O'P@(03)&* M:70.@X%K&AL62"Q0F@NE>5":#Z4%*)]IF#U/RM0.+]X7ED>Q>'ZTB/ZT8U X M6N1HX2!I;D-36K']/JP1!#*G#Z4%*)HJ"-H)@B)[3CUMM!:0-+>AO=)V0G/Z M4%] HJE:Z"Q(4^M;+6_R$W*;QG*MG7/H(:,E +4?H30/2O.AM !%4Z72>9"F M!9QY0+U(*,V%TCPHS8?2 A1-54SG;9IZ<_-(V[JA[#_09PO3L$_58?Q:GVVT M"I T#TKSASZ14VKVK+. E50M;^===FGKS\C**\]*DY(YG6U%.*3W/GF;I:.:JH[.X3;W:]=SX8I/$ZA3":5Y4)H/I04HFJ]!SM%&IY0F@NE>5":#Z4%*)JJF.[PI'K#\\BV@P[XB.:",37[M?8<^W6@9(&D>E.8/?"3.P]+]O@.,55*UOYU]2O7_Y#7V'GCQZ?(!ZF5":!Z7Y M4%I #UU;6]-WT,[-I'HW\[B^HX$Y^G,.:73>H 0FE!2B: M6MW.@*1:N^J;.XH&OR\[RW .1GNHUPBE>5":#Z4%*)HCLYKI$=YC-*\/I04H6]V#Z=YBKY3E#]4ZOK*I MV&:R7E35[FW7"EY6*^1Z^UWSS*M7 '68>@'B39@_O)D@":.LOD.:)4Q0@K]?TMU1N2;ZHE97=<2IY6+]-,D&[LG+Y'U!+ P04 " #8 MB@Y9RN[W&(8L# "@$0 &0 'AL+W=O>KXDLF:BWL9 RCT*TV8G#JQ4LLSUY5A#"F1/;X$IJ_ ,MN4B)TDVQ<.52(FL*$W"

^Y:S"8\4PEE<"V0S-*4B-\7D/#U MU/&=AQ,W=!$K<|*=399D ;>@OBROA6ZYI4M$4V"2"8C2"!4QH+HGQ5<0I(8)YW'S\+4*>]IA-7C! ?W MMGA=S!V1<,F3;S12|=0Y<5$BN6 B2*SB>!K M)$RT=C.'%]95Z_(I__]K1+Z*M4Z-;O6F$$(B-"MXN$],L*@"$WD:_0&O40N MDC$1(">NTOE?G6"8;/"1Z$30:?LI8 M#_6I8Q1XP:_FG\MF.890RWTK[]?(<;/\/%OTD#>V1X7M\RKM3J]3Q_!\@A0;@Q MWY8T1B6-4:O^0*7,ZOM"HU]]MJCND>K(\[?PV4MO7-(;MZ*G5PNZ5[&(LD4= MPD;39R#LR >W\-F+|*1$>-*(\!8$U<3.T:/O_0K2.Q"U8WNCY7/]B[-<$=F M6RA/2Y2GG&HK#+>A!X^*.B0*-R?7M@IO%LM^ MXRJR[$AFCB*YH!"R2OZ8_A\"4WIG7%IZ; MF<>NTE7]8+?RCE:N!:%.U\%N94N;@EC85P,2A3QC*M_=EF?+UP_G=M/M:L+S M=Q=71"PHDRB!N99ZO:'^JT7^.B!O*+ZT& ^0[KO1VVQ[&0"(0)D!?GW.N'AKF M!N5+F=E?4$L#!!0 (-B*#EDXZL:0F @ &UG 9 >&PO=V]R:W-H M965TG66DOV&UC.[D$*1,_M;5S M&TUN[W1:[0L'.L$;;+.V26:D_?#;?@BFP>G!,_^\F0G$]2L(5;AQ@;E\SHM/ MY8KSBGQ.UUEY-5E5U>9B.BT7*Y[&Y5F^X9GXS4->I'$E+A:/TW)3\'C9!*7K M*=4T;YK&23:97S:7W1;SRWQ;K9.,WQ:DW*9I7'QYS]?Y\]5$G[Q<\3%Y7%7UM%=/YY29^Y'}|^FUS6XA+TYVR3%*%>E4F>D8(_?$VNJ8O(,.N 9HO_)ORYW/N9 MU'?E/L_U1?8\F]BU;>(K_FBJHE8_/?$;_AZ74OB=OS9H9-=SCIP_^<7W6_N MO+@S]W');_+U_Y)EM;J:..!.RY_Q=EU]S)]#WMVA6>TM\G79_$N>VVU->T(6 MV[*+TRY8W((TR=K_X_='Y(O0#=?":!= #TUP.@"C%,#S"[/ R8O1(PZP)F MIV:PN@#KUOV%V"?FL'I IS# .N5@/,NX/S4#+KV\LAI306U#WE3+VYR:[-=^%!V__1P8^C!_+[LX?=E9^IPERI$ MN/XJ>'3" Z=;0S=>JB-CUWE&XQGC.^_W7\2VA%4\+?\8N*'O6]@B8=TE&[IIKAG9([Y7NV.Y 8BX2\UIL MUF#U*OAIKCNZ)M;%E].G_<)')@U.3!HBD[*!I#/#-#5'3AJ!DDKE.MN5ZTQ9 MKM>+15'7YC)Y2I8\6Y8D?RBSP.O"G%U4\9#O:I4QO8K$G.1F(?$?"06M)BU M5UFJ].BC@D:F9$@L F%2U5N[JK?&5?U0B2N)L26.Q%PDYB$Q'XD%UM'SI^EH MCF.?E#@R)[..VTIW+,TZ>.H&Y92*U]X5KZTLW@_B==S_XT_Y$_G]T_O>3&X MUE8:8ZL7B;E(S$-B/A(+D%B(Q!@2BT"8U G.KA.Y[OV.%?N*+S/O%@D)1?K^63!FY>?;KY>QT5)-KQH7YP. MOA)M67MO)ZB=:;.]\"[Q1YAY;]$C,0V(^$@N06(C&&!*+0)A4]+K63P8T9=G? M-8=>?MUT.P+%&DD-C=T+0#47]GE0S8=J 50+H1]#:A%*DQMC;V2FO]5RJ9-1MG8+47*CF034?J@50+81]#*]%*$WN%-IW"E7N0MJ=!WD4+5(W3'U(5"RE>%;% MCWRP/5]N[N^J])=/L8.6D3CJZ()&:!]5\]!9 M1"],.:@6H32Y(/O)KJZI!-1^J!.5MA&H,JD5#C_TYU?L)L%S;_3Q: M5P^D7]YV=Y]GVY(L\G3#Q7Z@W@T,UC-R)GD#U5RHYD$U'ZH%4"V$:JS31#K5 MM*,WP4:HK/+GKQ]!-%4/I.6G],TZ];[V5*X&QY9^IQT^E1^\C]*%)O6@F@_5 M]@60C4&U2*4)E=^/W&FRCE=.U!8Y>LE+TK"_]PF8O&_UP:#I0^=-'?:_OMY MJ6WIAY4/G2!#-1^J!.5 MA&H,JD4H3:[\?H),U1/DT]ZDK49&%SMTO@S5/*CF M0[4 JH50C4&U'*7)3=']/E^F:?7280L?,4,V%:AY4\Z%:-5"]L:@6H32Y$[I MQ\]Q4.9S[C]--GATHYA+QUTW;'/]G'0928Z,+&CH^AFH>5/.A6@#50]C&Z/%@H:VAPT"HK'+9 M]X-AJAX.?\-A(.B0F!Y_GK9Y+]>'3^7'VJG6T68>],:Y4"V :B%48U M0FER M3?=S7:K^+/*W'."!SG,[3?K MF8?K4Z@DY[&W^IWQM=DCC-M]EPI4,'LE#-A6I>]^UWH6.8MG.PS_"A60-Z/*8LT:9UBVJ9U>,9#:-;@Q*PA-"N#:A%*DZNX'^(:ZB'N'2\2M7I)K$1I[2FCL.:&O)X7&GA4:>UKHMYCI&OU,UU#/=+_U5+M]=G2; M(#47]GF=MG\8R=#.[:-UTDF;!0.;690Z^N'Z9V S<0,/- :]IQ%*:TMQNO<]M&BDO'IOO;:DG]V+IW9[8?W?M[KMAKIMO1#FXWM,O?'W@ ^D"_"-MO?NGY]HMH M/L3%8R*>Z]?\0:32SFRQWBS:[W9I+U3YIOD6C_N\]O*T^7'%XR4OZ@W$[Q_R MO'JY4"?8?&ULK99=:]HP%(;_BI5-4R=MY(.0: >1*.VT M3>]$6G6[F'9AD@.QZL29[4#Y][.=-(42/!6-"Q(G?M1'S'G_EC#>,/X@.0*+ 'MG!9BXF12EA>N*Y(,9&;8U(X\=@\ MF_-XS"I)20%SCD25YYAO+X&RS<3QG:<'MV252?W C<LLT7:(& MVB]A5)A_M*G[#CP')960+&_$*H.<%/45/S8#L2/PPR."H!$$+P6#(X)^(^@;MT#HS@W6%)8['G&T0U[V5F[XQ8V/4BH84>AKO)%=OB=+)>,.;RG$@U+U(@7*1H MQ@I)BA44"0&!SJY 8D+%>_01W=]=H;.W[\>N5&&UV$V:$+,Z1' D1(1NE&DFMT'610KJO=U6Z;<[!4\Z7@=7P.UOW4!!^0($7^%WYV.7?JJ*'^IZ1AY9T^NT0 M]HU?_Z0A_#5=",G5:OW=D>EE[1QV.^LM?"%*G,#$47M4 %^#$[]IXT?>IR[L M_V2V-PAA.PBAS3V>5SS)U'9")2<)=*'6^LCH]>&RCM518WYC=[V+80UT(L:@ MQ1C8.?!63R3*$B64"36-72BUOV '187O0K$&.O$E:E$B*\HT9Y4B84N4,'7]MIL"Q.3A+O,4+VCE%T0%7T(EE#7PBUK#%&EJQKD6B%3A)-%X7Q?#80GM!88US M(L6HI1C]8YV15,^+.1D8[*P&KSV:!@=C(F_/R1[%.1?*]YP^B9]\W].V M.SM]?W"(XNY\YG/@*U/["&32K;_X[=.,VPI[:NL)][EZ79S>8KT@A$(6EDG]] MH11'7E<\=4.RTA0-"R95"6)N,U4E M<=U/LE4U/>-'2 MNZ,_P)02P,$% M @ V(H.63/P>E8K @ + 4 !D !X;"]W;W)K&ULM93;CM,P$(9?Q0H2 @DU:7H E232=A?$(@K55L#%B@LWF236^A#L2;.\ M/;:3AB)URQ4WB<@Z!FHAJ0UE,] M+2A:4U>A:330PB<)'L91M P%93+($K^WU5FB6N1,PE83TPI!J:\U<-6EP30X M;MRQJD>W%69)0RO8_7YMMMI:X4@IF !IF))$0YD&5]/5>5 W!ITY61-7 MR5ZI!V?<%FD0.4'(4='H/9U@&O@W(&LC)\#,QB/=(FGZR/]O:_=UK*G!JX5 M_\X*K-/@34 **&G+\4YU'V"HQPO,%3?^2;H^=A8%)&\-*C$D6P6"R?Y-'X=[M.$FPG/,)\90>]W]05[E#46:)5IU1+MH2W,+7ZK/MN*8=!]EA]IZF5 MO6(TY,4-(&7X9\1.,)=DHB;4A[V0!Q=_YH=4SBH]/HM;Q M1>#'5D[(+'I%XBB>7^#-QB)GGC=_@O>E4V1R8H.Y9+[#8@]Z!_GBKW(GO\W/K[HZHTG9EHS32/0=B!N7GO/:XA<>Y*7'(XB0\G"H(3_Y@ ;KR?6I(_MKE])_<\\[HZCX*KO@#_A_1S94%TO:0B'TJ9&D]2]?V7-WW9F^@:GP_[!7:[O+ MVHXST"[^_DNE\&BA!F?T&4$L#!!0 (-B*#EE]%:,SH0D ,PY 9 M >&PO=V]R:W-H965TOA\-F/#/SO'E5+VK?U MW;!9UB:?K!O-RR%)4S& B>_TVM2U/78OV3?Q7FH=E[G;B^W%;55_?F>G(V2%UIC3CUMG([9[]BTL[.!F]03,PT7Y7MY^KA#[/M$7?V MQE79K/]/'K;_30?)>-6TU7S:V$8P+O;:O_FW[4CL-2DTH!L&Y!UW!M'ZRBO M\C8_/ZVKAZ1VO[:6W(MU5]>M;7#%PEV645O;;PO;KCT?F3L[R&V3O+@R;5Z4 MS6_)23*R%W^R*DU239.+IC%M\S)Y7^2W15FTA6F2?#%)WOVU*MK'Q"9&\MDL MJ[K-;VV#)W.GPJ8&YUP.O]M WFX"(9% KLSX54*SEPE)"4V^C*Z2%W_[7LS M0]NW70?)KH-D;9=%[/Y>+%HSCQU&EOSW@YG?FOI_H0A12VZ"O&Z6^=B<#>P. M;$Q\P;GO_Z2B?0-$B?=Q4G7UFDDSLM57:OX-N/].A0>?8;PV"X\A@[C9=[. M0C%M6HEU*X>_^W,FTTR=#N\#SOC.&4>=78S'UC@>;[,P7V=AR#=])9R$"9)_>A>>1L.[[=]\3+Z? M)*'PM'|1%)49"P].E@(F4W1Z;H8'F9S;]C]W=F9[&,\Z$M:NU+4%LF.SL6Q> M.MI%9\W6VG?C)#6+S)H,8)OAM+U>M/GBKG!+0;Y=.&(1$"|"]JF4L *!HAE+P M _.]5-7DHRC+HDGHN54:U4CKB%>"8X73<9$=9+>Y.6E//D>FS-?1]M[GFL8X# M,C.\0_S'!BWGR\N7B?7(Q&[VY&0<|^+I5D&1.Q MP0=B9K+7RKE7H81G*$K>8VM6T*2Z-_6DSJ?A*:'\W$BYC@T0H#/#_MV:E;3I?YHUM3@KY1<%)..DDB4F_G_0EG_->KPR^E&Y-?,>=,D8B64DBZ0+ MBV9J;'I,DDEQ7TR,A>-V$)(7M2GSUK@/:I(# MCA*]2(!%C2N\%0?0)GL40&_!(AFC7BE0)V*8[= MF]KDS:I^C/NE/G1/LE3;>BCB&ZA+<>I>3":%FYXV3=TNZJ18).-\6=BT#<:A M.U9:@DG!8X, E*4X9>W:LY]O-B2;F&DQ+H(++_4Q>L*$4D2*".CIWK8>!^EF MMC:!*6/64R88C\]40M..$Q59$"E0E>)4W91I[Z\OWEZ_O[ZY?C=*+OZ\2D8WM'R__\5S98/Q:)8W/72 M;'"+QXHV &,J?EBV07%^;(1 :XHK"C'EAOH[@B LEN^ 6XKC]A#M!C=UN)A M@O=5@IC/;:XC518# M9#,A'S"V+)F."QJI@!@5F'H-

NA%S&_*I:*THCYP#73DNY?;5B_AS*+H< M,.QQ#'?K1;B!PY.' Z1Y9UW=[2AQ'] RE2F/S'D.@.9X1=U'4.)^!9UE6LD(M]#C0EW?1]\<$)=S\$==L[YX:CNN?
HSCA3HZ('U#/<=3W5J2X+WU0$I7$.%"= MXU0_5I#"S1XQ9.!XCC/^$,6*^Z3'!2L,J.=][MUU"%:/,C(H/E070(+IW"%V[@ MB-A@]1#XZG&8,
(8;.R).6"M$YP&,/KJ9"*C<&9.LU3PB!8F] QA]5.[#=#.1 M%+W1>(#^_J?_SQ#.A" ^YH#6M -*+CIN+U:*Q2_ID?<4V0X>)9KBU8Q$'"X+0
M/RJ:B2/$E\X()2P9$E=@8]*9]$473HF(R+(2H"\[%/,#5#.9.+N!"F2P'2) M,[V/*";]IAX[]034ECBU^YU[\]MZEE(=NT,N@2[B-IJ9 N'3_A MI("1"F=D/\5*!>@HTI1%(:V
CZI#FNZ0K%2 C<)N850:V<(HP*/]=SJX2[-2 MSZ%-*^"HZCXEC&M6*G#^+7[&20%#5<\CPX@PH'Q^,D*4E#'O %"%%ZM])"GE
M%Z>,,Z(C2Z<".JHN.OZ8)*4"N$3..*F]$\4X+7^.XJ0"P@1VQDD!215.TMZ* MD@I@U6XK8F><-%!5XU0]5E+2/F.Q,TX:&*MQQAZB&.&FCC@*#B#6?>X1=@A*
MV]>QLDLPDY%U0 ,,-0[C _4D_1Q,UL!DC3/Y$#U)^W2.W>G1@&;-H[E+*M*! M1SABYY\T(%EWZ >=,I .J07(^2<-1-8XD0^3>71 %4#//VD@L,X\C-%'Q]$^
M8D]$)@CE)+*WT'O/:?01?P_3<72 MT0R&HO&/17X%(Y[_=PZSI./ <>>(I7> M<,_1//>\OK-K7U*;J6V:OG)[NGKSY.#F35LMUT_KW59M6\W7+V&PO=V]R:W-H965TSG45R-
N[CX<[@--K2VB?%%)RDZ+_OCN4K)&/7)'\CK2EUBDN#NS ML\/GF7E$YO2I;GYNY\9TT9>RI-JSR;SK%N^GTS:,FS)MW]4+4]EO[NNF3#M[MV#Q.VT5CTED_]"RF)
([%M$SS:G)^VI^[:JG MLTDR>3[Q*7^8=^[$]/QTD3Z86]-]7MPT]FBZF666EZ9J\[J*&G-_-OF0O+_0 MV@WHK_AW;I[:K<^16\I=7?
_L#C[.SB:Q\|@4)NO<%*G]\V@N35&XF;P?OZPG MG6QLNH';GY!G_ZY?O%W.7=]:R[KX3S[KYF<3-8EFYCY=%MVG^ND?9KT@[N;+ MZ]+M_XV>UM?
&DRA;MEU=K@=;#\]\6OU-OZP#L36 $,\ LAY >K]7AGHOK](N M/3]MZ]>H<5?;V=R'?]G];.M<7KE=N>T;^VUNQW7GM^;!QKAKHV^N3)?F1?LF M.HEN[=
[/EH6)ZOOHDWDTU=*\C7Y MO9GK9.OBS1M]6\W.[_ C MIW:]FT63YT5?$'3"?RZK=Q&-WT8D)BSZ?'L5??/7-\B\=!-,VL]+/?->UM9!
M&YE9]+'*ZM)&I$L[TR_ ;729+EP>VD#\8(=%'^T7[6@P5C;8N UWE[YO%VEF MSB;V-FQ-\V@FYW_[2R+BOR,K8)L5,&SV_5NC[FU&BCZ@>Y>?SR7<2(I%:?3 MQQ&+?
&.1HQ9OFCHS;>M2):UFD5M0GKFCK&Y=V,R7K%C.W(G2--D\K;K()=Q] M7>1UE);V8_Y;Z@([YO/*-_ RF4LBB"3C/HN-SP+U^<.66>M@?S>,F1<#\S16
M*E:CUN7&ND2M7QF[\5F^T[H<6$^XIHE.QLVKC7F%FK]-B[3][=WOMNO](G<[M9EP-CVB8))=H3]R0&K(Q1Z]^;RL): MT:\\G5DTSMO.P=RC>=Z'47_6L_I)
(2V)DMKCT!9X)ZA#/]6==:?>@"WJ13(2 M%IYHK9C'#0)N$-2-'^K6DD%3E]^N6)@;=8$,7#CA/":"^;8&D#=!8=$"5UKD
MOUGD?:"52&1OC#9=|===WF5U/HH.ZRFWW2&$$^+;%@#1]$?1SU7S_^[DU:-I M.T<%HYZPH2>22>]Y51, UP1'UX]59RQ+=!A.)$.4/&%<.P]()H"2"0Z3Z^SL
MY]:QZW>$.&I^B)*,LSCQI03 9(+CY+]L35O8S!PU.@3'$QXS)6CL,0OPF.#X M>&/+2M,T=N]G^6-NZX&9+:X:4]A*8!8M4DLV0(MU4Q*PF(/*A! :H(C]?
5S&6=^6>8+%'W57=FE8=;_ 8^$/4OP2PG;!C;#Q* M(*&+ %H@."U@&S]D Z820CW;#F1 <#+8])&51:.39UIV+:V]W=$-1R<.C170 M")"V'"4JT(7 :1$<%+"-
GQ(.T10[:O4"= .P6GGQY[XFY7E57E8NCZ^^-6> MS)9-XS:^7=ZU69_ 1Q%+]1:8 0I8J?\@=NEMRGRVS;L0V%[C4X:&:4O&.8J.
MMCA"&>A'G5'H(F0'Z,QS]IU/NV(A.E&C;D7L:<@9,P' FV$N\8\/&(XD) MD5IZS ,J,[SO"%3OV% E2FBLM*\D9EM:.X[0+U'OV!"R-8]YK+C'"X!LAD/V
MON(=&Y&)B.2)\.F'#*'8[>H-7B[>X5.. V^$_4("F,MPS'VQNH?/%^ J(#7# MD7H?^8^-R$Z(_,< ;OF.M_O)?VQ$7D+,.(BQ-.,Q"R#+ M<9 -EO_X$'*QKBED/#"93!CZ$A M\4-
H2!S(A =K2'S((8AHR(%".$XA2$:$ZXFXS< P=N E<=0PA21Q"2!+ !^B3>DB%[+8<=&?8KE2 2FDKOZL0.*E:CM MEW.=!*Z3.-?
M*V;*$3DM(4Q[Q$P)'"3QYFWOIQ!'Y#-.I4H\PI4$ I$X@>PG M9\HAE_ D3HCO(4S@$KGSP=7=:J8<-DN)CGGL03
)V"_O7BE0S)3#AZV$OB85A_&7:)ERB.LT3ICR)B7@NL1Q?5\M4XYH7D3R6 M/RR(!]"7>LH1H MF7*H@6$/(BH_7(4#[HNE2C4"P\B#B I@6.WUI.H,.5 --3 +55IX?K)2)=[
MMP;F$P/5F,)%+$C$GF10)(*!\E@,1"?]^7$H@!5%8ZJKU,+U1!M=\02|%;A M>+NC9GNE:(@;#ZR,%,"Y.D8IKPY1RBO@ !5.AHX2^.N?#GS0CKW8@[:0&>M0X/>[.B:\L-
>+^A,886^%2S8R3*(=A5 [O] MO9X]'O7L*$&K8(&M-?G]P^]5;[A\]>;==H\Y#:JA;FW M0^-W3G-H5B^CKPZZ>M&_ 'Y7=UU=]A_G)K4EO+O ?G]?U]WS@3.P^2\!SO|
M4$L#!!0 (-B*#EDB)&PO=V]R:W-H965TWP>)\Z9K(5|4!F 1H\YXVKJ95H79[ZO M2 8Y5AU1 #=W%D+F6)NN3'U52,")$^7.#[K=H9]CRKUHXL9F,IJ(I6:4PTPB
MM[R66.%5P*]H,F.IMZ8P\EL,!+IF_%^@J]? ;6CPBFW#]:EW-' M)B)9*BWR2FSZ.>7E%3]6'+8$QJ=9$%2"X+D@W"/H5X+^:P5A)0@=F3(5QR'&
M&D<3*=9(VMG&S38<3*^A&<)TI](DGD.S]29-#G4BP2>0B:#7*E8=%(3O4= ->@WKN6R7?UGR#NIW MG3QLD,?M\AB(D?
>EK[SZQ]O6WZ>SY66YCWZU:0;9:BP.9P]6\Y4 M@0E,/7-X*) K]*)W;WK#[LY1S;20E$ 3MU(_=']I MA*XB?A:
M%4D.,G65G4+N"2B+DW]T+A[/75IXW6*:4*\1@8:3=SLB\5+*LYL]. M%H6K;^9"FVK)-3-3 (.T$\S]A1!ZT[$!ZI(Z^@M02P,$% @ V(H.6&ULM55M:]LP
M$/XKAS=&"UWL.*]DCJ%--E9(66CHQBC[H-@71]227$F.NW_24Y,5E*SC34? M:,FZY^5.%RF]A'Q06T0-3RSG:NIMM2XFOJ^2+3*B,I) ;E8V0C*BS51FOBHD
MDM2!6.Z'03#T&:,'
H)FZEWV9UO\G3O@Y'@#!\ M_1#N :'S70LYEW.B21Q)48&TT8;-#ERJ#FW,46XW9:6E6:4&I^-5N5;X6"+7 M\'%GG@K.Y]@)S=4YO(?GJW!_@VR-\D?D:R-N*?
QD+W15"X4O"%V660>ZX06$ M0=B'N]4_T[C&^]- F&30.AX^R_P?B+Q0P6@O!6@ZU$MOLGJB) M3CW3W@KE#KWXW9ON,/C08K/7V.PY]MX?
UAGN%R8"KC4R==)L[Q7,]ANS_=:: MS@1C5&M,(36NQ@|=WO[O=_$@<+_(WYT0'C3"@U;A+Z56FO"4\@P($R77 MI\0'?R<^:,,2'[5G;W2$*5O/K"]=0;;W42O6/VS-
JC([^;R^-7L'LN#$[;]W] M$F5BZYHAB V(B]M3#FN.;G"TIT&G&S[:4/_HG+-7Q@V1&>4*6OE7Z7FS*8]+DT !)M0H&[?4D'I!U?D\#)C53*!N3I
MXOW/N3*W[P)W/_MP=M9ZNKS=C5]4P"4)O:(W!XA>M7!=BV'2\6'2^\5Q^>ZV M_(IP:M4:]CE&[GG(:R9*2PZ+=UD'B>Z0KX: NIF$_4W)=4Q%Q 9N9 MYBQXIF) 1E3PL>;
RFC.Q=*%.Q"B**%T8&PO6RMMB)0O#FZ['M1YK9-S]725 MVV5PO\?U\!U@U0.#7(C&8(>XP+!?4&.8EG>V4PVN@]^@H&X_+@OK<*KILMVY M(6M"=:-
)QDJG3#=IVF05&O8%R\".YM,9W(TJ0@"-4;EMI)Q.E:25AQ6C;EC9 M"1/B ;X$?F1;VHML8T^K'95-TQJJFT[&=4!_4\UI;\I>OTDW*/BS,I_G=CJR MZD.ML'O-
,KZH^HNL,8"IMW%U6A1B^4GPJV.*MKR2YX)>OZ[ZSQEDFD]-DW;VC_F57ZSXZC[MKRQ7WRJ[AKT>ZS?[L9N\.063\2F8/(F:[)V"R>3X348GX+$^>QZ=R; ^"6T<
MM[8.6TTT@$/M@'R'X[-8)PW&E;|>G+*-S M81X;<$#6[6|LY?,|:4;=PT+4H];MKS"]=MR8&"[@-4.Y/?G@9KR*NQS $P(L !?3T\$MP>:4#M.*2VBZD8_1!2;5K5N %(MB6/:(7-
>=[3W;+T]!;X"O.DQQ0FE(2S..\,W2?S+W M\PPU1>5*(Y5;&GC3Y?YVX$G1H2)8%I0%R=.B';5_'*%L^6 O)WZR1=T^D=3Y#DE=OFCS/-/ZF?U3 M5\J.!TOG5A?#H2V6HN;V-
[T2"O;,M:FY@TVS&-J5$;RT2R%<70WCT2@?UERJ MP=7E[EH3,PPWM!.%DUI!H2_X)L6+?=OO-]E;6CF3E72;\:#]7XD!JZ62M?PI MRO%@-
&!\J5_^U$;^U,KO:EH8757C0;3=\4T8)XN#XJF'?.(SVY8X/GOD #(> MY".XX%P:Z]HCVNMS8%P+.'B[U3CJNZR<,'?"^.?!VYP7VZ'
MS0%44%/F0L(,)0HRNI*EG#WDMWPBJM"L+8*;0 8(X#QR0#9V80'D D" MF;PCY-1#^!,LTW/V==5IZA2!3$\(^7<<0&8(9'8RR-LE5P%DCD#FIX/D=AE
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MNEKXF()K;[M*B3"G1,12@0P&PO)K]7V&NESY$T(Z3"81L4WNU5I8YP]B4K5X M0#H516.DD]W6Q702$?ODIK%2"6O9K;YG4FT/",$PC43$'OD"*2J;\ UO;_O&
MA%DC(M;&U.GB&5Q[4%&8)2)B37SGQD"(Z_!@0HB(C>#$)2A5"_8@N.WV=DP, M$;$9H)/76K&V#2G2FBMHJ81+:2XPV.*:=E'HPV4-,3$#I<0&0C&[
MM8D9*'4V$#KCV\7$#)02&^A(AMOSIF>8@3)B Z&8W85.S$ 9L8'"*>K^2L3$ MDQ&+9V^'"2=[WV%,&,GAZN%J8H9))WNW\7EV M%G[]@0DFIQ[B_#<9T-/,.>:4G'I4
M74Q,.CFQ9 Y6//K[)2;8O!7,L#W87EV68@X95/D%+F^AO.!5,3',_VP_W4@S MOQ8[;ZK]%LJ^J@?-R]V7E+NO0*_^!5!+ P04_" #8B@Y9M7%@?!8" "J M)@ &@
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XN7MU4SO+O)D^8.4@C2^8,,@FS^((<@GS\H("CF M#\H0E.@^_F#'B#H8?Z@1PAZG#](EBCCDB!I@C6!UH)<"X'7@F +@=B" M9 N!V8)H"X':@FP+@=N"<
N!W0T"X'=@G@+@=Z*>BN!WHIZ*X'>.OG8)M!: M46\ET%M1:R706U%O)=!:46\ET%M1:R706U%O)=!:46\ET-M0:R/0VU!O(]#: M4&\CT-
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[T"]@T#O0+V#0. ^8_ *PDT#M0[R#0.U#O(- [4.\@ MT#M0[R#0.Z/>F4#OC'IG KTSZIT)],ZH=R:0.Z/>F4#OC'KG[]2[CI^'4]!]
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>&PO=V]R:W-H965T&UL4$L! A0#% @ MUXH.66>Z[Q>$ @ E 8 !@ ("!*3L 'AL+W=O& M9D<# L!P &0 @('@>0 >&PO=V]R:W-H965T*#EE8$;"6T0, /T' 9 M " @5Y]
!X;"]W;W)K&UL4$L! A0#% @ MUXH.6>%>LRUN!0 0@T !D ("!9H$ 'AL+W=O&PO=V]R:W-H965T*#EGY MD(6?]@4 !0/ 9 " @;.9 !X;"]W;W)K&UL4$L! A0#% @
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_M #47 9 " @>HJ 0!X;"]W;W)K&UL4$L! A0#% @ V(H.69)/XU#' P U!$!D ("! M_2X! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ V(H.65=457 ; P /10 !D ("!E3@!
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ V(H.62@4UO(U M P 5 D !D ("!U$4! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ V(H.65/*O-[8 P H1 !D M ("!J*U8!
'AL+W=O&PO=V]R M:W-H965TA= 0!X;"]W:W)K&UL M4$L! A0#% @ V(H.6="X<>5"!@ 93D !D ("!IF0! M 'AL+W=O&PO=V]R:W-H965T%N 0!X;"]W;W)K&UL4$L! A0#%
@ MV(H.6=2C66$. P @PH !D ("!L'@$ >&PO=V]R:W-H965T&UL4$L! A0#% @ V(H.6:K3\"P &0 @('(MD $ >&PO=V]R:W-H965T&UL4$L! A0#% @ V(H.633[J4-" P \!0 T M
(!MY8! 'AL+W-T>6QE&PO=V]R:V)O M;VLN>&UL4$L! A0#% @ V(H.6;5Q8'P6 @ JB8 !H M (!*: ! 'AL+U]R96QS+W=O<&5S72YX;6Q02P4& $D 20#V$P E*0! end XML
80 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 81 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; 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 3.24.2.u1 html 235 339 1 false 66 0 false 6 false false R1.htm 995100 - Document - Cover Sheet http://xbrl.sec.gov/dei/role/document/Cover Cover Cover 1 false false R2.htm 995301 - Statement - Consolidated Balance Sheets Sheet http://www.olb.com/role/ConsolidatedBalanceSheet Consolidated Balance Sheets Statements 2 false false R3.htm 995302 - Statement - Consolidated Balance Sheets (Parentheticals) Sheet http://www.olb.com/role/ConsolidatedBalanceSheet_Parentheticals Consolidated Balance Sheets (Parentheticals) Statements 3 false false R4.htm 995303 - Statement - Consolidated Statements of Operations (Unaudited) Sheet http://www.olb.com/role/ConsolidatedIncomeStatement Consolidated Statements of Operations (Unaudited) Statements 4 false false R5.htm 995304 - Statement - Consolidated Statements of Operations (Unaudited) (Parentheticals) Sheet http://www.olb.com/role/ConsolidatedIncomeStatement_Parentheticals Consolidated Statements of Operations (Unaudited) (Parentheticals) Statements 5 false false R6.htm 995305 - Statement - Consolidated Statements of Changes in Stockholders??? Equity (Unaudited) Sheet

http://www.olb.com/role/ShareholdersEquityType2or3 Consolidated Statements of Changes in Stockholders??? Equity (Unaudited) Statements 6 false false R7.htm 995306 - Statement - Consolidated Statements of Cash Flows (Unaudited) Sheet http://www.olb.com/role/ConsolidatedCashFlow Consolidated Statements of Cash Flows (Unaudited) Statements 7 false false R8.htm 995307 - Statement - Consolidated Statements of Cash Flows (Unaudited) (Parentheticals) Sheet http://www.olb.com/role/ConsolidatedCashFlow_Parentheticals Consolidated Statements of Cash Flows (Unaudited) (Parentheticals) Statements 8 false false R9.htm 995308 - Disclosure - Background Sheet http://www.olb.com/role/Background Background Notes 9 false false R10.htm 995309 - Disclosure - Summary of Significant Accounting Policies Sheet http://www.olb.com/role/SummaryofSignificantAccountingPolicies Summary of Significant Accounting Policies Notes 10 false false R11.htm 995310 - Disclosure - Liquidity and Capital Resources Sheet http://www.olb.com/role/LiquidityandCapitalResources Liquidity and Capital Resources Notes 11 false false R12.htm 995311 - Disclosure - Intangible Assets Sheet http://www.olb.com/role/IntangibleAssets Intangible Assets Notes 12 false false R13.htm 995312 - Disclosure - Property and Equipment Sheet http://www.olb.com/role/PropertyandEquipment Property and Equipment Notes 13 false false R14.htm 995313 - Disclosure - Investment in Equity Securities Sheet http://www.olb.com/role/InvestmentinEquitySecurities Investment in Equity Securities Notes 14 false false R15.htm 995314 - Disclosure - Business Combinations Sheet http://www.olb.com/role/BusinessCombinations Business Combinations Notes 15 false false R16.htm 995315 - Disclosure - Note Payable Sheet http://www.olb.com/role/NotePayable Note Payable Notes 16 false false R17.htm 995316 - Disclosure - Stock Options Sheet http://www.olb.com/role/StockOptions Stock Options Notes 17 false false R18.htm 995317 - Disclosure - Warrants Sheet http://www.olb.com/role/Warrants Warrants Notes 18 false false R19.htm 995318 - Disclosure - Operating Leases Sheet http://www.olb.com/role/OperatingLeases Operating Leases Notes 19 false false R20.htm 995319 - Disclosure - Common Stock Sheet http://www.olb.com/role/CommonStock Common Stock Notes 20 false false R21.htm 995320 - Disclosure - Preferred Stock Sheet http://www.olb.com/role/PreferredStock Preferred Stock Notes 21 false false R22.htm 995321 - Disclosure - Related Party Transactions Sheet http://www.olb.com/role/RelatedPartyTransactions Related Party Transactions Notes 22 false false R23.htm 995322 - Disclosure - Commitments and Contingencies Sheet http://www.olb.com/role/CommitmentsandContingencies Commitments and Contingencies Notes 23 false false R24.htm 995323 - Disclosure - Segments Sheet http://www.olb.com/role/Segments Segments Notes 24 false false R25.htm 995324 - Disclosure - Merchant Portfolio Purchase Installment Obligation Sheet http://www.olb.com/role/MerchantPortfolioPurchaseInstallmentObligation Merchant Portfolio Purchase Installment Obligation Notes 25 false false R26.htm 995325 - Disclosure - Subsequent Events Sheet http://www.olb.com/role/SubsequentEvents Subsequent Events Notes 26 false false R27.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 27 false false R28.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 28 false false R29.htm 996000 - Disclosure - Accounting Policies, by Policy (Policies) Sheet http://www.olb.com/role/AccountingPoliciesByPolicy Accounting Policies, by Policy (Policies) Policies http://www.olb.com/role/SummaryofSignificantAccountingPolicies 29 false false R30.htm 996001 - Disclosure - Summary of Significant Accounting Policies (Tables) Sheet http://www.olb.com/role/SummaryofSignificantAccountingPoliciesTables Summary of Significant Accounting Policies (Tables) Tables http://www.olb.com/role/SummaryofSignificantAccountingPolicies 30 false false R31.htm 996002 - Disclosure - Intangible Assets (Tables) Sheet http://www.olb.com/role/IntangibleAssetsTables Intangible Assets (Tables) Tables http://www.olb.com/role/IntangibleAssets 31 false false R32.htm 996003 - Disclosure - Property and Equipment (Tables) Sheet http://www.olb.com/role/PropertyandEquipmentTables Property and Equipment (Tables) Tables http://www.olb.com/role/PropertyandEquipment 32 false false R33.htm 996004 - Disclosure - Business Combinations (Tables) Sheet http://www.olb.com/role/BusinessCombinationsTables Business Combinations (Tables) Tables http://www.olb.com/role/BusinessCombinations 33 false false R34.htm 996005 - Disclosure - Stock Options (Tables) Sheet http://www.olb.com/role/StockOptionsTables Stock Options (Tables) Tables http://www.olb.com/role/StockOptions 34 false false R35.htm 996006 - Disclosure - Warrants (Tables) Sheet http://www.olb.com/role/WarrantsTables Warrants (Tables) Tables http://www.olb.com/role/Warrants 35 false false R36.htm 996007 - Disclosure - Segments (Tables) Sheet http://www.olb.com/role/SegmentsTables Segments (Tables) Tables http://www.olb.com/role/Segments 36 false false R37.htm 996008 - Disclosure - Background (Details) Sheet http://www.olb.com/role/BackgroundDetails Background (Details) Details http://www.olb.com/role/Background 37 false false R38.htm 996009 - Disclosure - Summary of Significant Accounting Policies (Details) Sheet http://www.olb.com/role/SummaryofSignificantAccountingPoliciesDetails Summary of Significant Accounting Policies (Details) Details http://www.olb.com/role/SummaryofSignificantAccountingPoliciesTables 38 false false R39.htm 996010 - Disclosure - Summary of Significant Accounting Policies (Details) - Schedule of Estimated Useful Lives Sheet http://www.olb.com/role/ScheduleofEstimatedUsefulLivesTable Summary of Significant Accounting Policies (Details) - Schedule of Estimated Useful Lives Details http://www.olb.com/role/SummaryofSignificantAccountingPoliciesTables 39 false false R40.htm 996011 - Disclosure - Summary of Significant Accounting Policies (Details) - Schedule of Goodwill Sheet http://www.olb.com/role/ScheduleofGoodwillTable Summary of Significant Accounting Policies (Details) - Schedule of Goodwill Details http://www.olb.com/role/SummaryofSignificantAccountingPoliciesTables 40 false false R41.htm 996012 - Disclosure - Summary of Significant Accounting Policies (Details) - Schedule of Goodwill (Parentheticals) Sheet http://www.olb.com/role/ScheduleofGoodwillTable_Parentheticals Summary of Significant Accounting Policies (Details) - Schedule of Goodwill (Parentheticals) Details http://www.olb.com/role/SummaryofSignificantAccountingPoliciesTables 41 false false R42.htm 996013 - Disclosure - Summary of Significant Accounting Policies (Details) - Schedule of Revenue Disaggregated By Revenue Source Sheet http://www.olb.com/role/ScheduleofRevenueDisaggregatedByRevenueSourceTable Summary of Significant Accounting Policies (Details) - Schedule of Revenue Disaggregated By Revenue Source Details http://www.olb.com/role/SummaryofSignificantAccountingPoliciesTables 42 false false R43.htm 996014 - Disclosure - Liquidity and Capital Resources (Details) Sheet http://www.olb.com/role/LiquidityandCapitalResourcesDetails Liquidity and Capital Resources (Details) Details http://www.olb.com/role/LiquidityandCapitalResources 43 false false R44.htm 996015 - Disclosure - Intangible Assets (Details) Sheet http://www.olb.com/role/IntangibleAssetsDetails Intangible Assets (Details) Details http://www.olb.com/role/IntangibleAssetsTables 44 false false R45.htm 996016 - Disclosure - Intangible Assets (Details) - Schedule of Intangible Assets, Net Sheet http://www.olb.com/role/ScheduleofIntangibleAssetsNetTable Intangible Assets (Details) - Schedule of Intangible Assets, Net Details http://www.olb.com/role/IntangibleAssetsTables 45 false false R46.htm 996017 - Disclosure - Intangible Assets (Details) - Schedule of Estimated Amortization Expense Related to Amortizing Intangible Assets Sheet http://www.olb.com/role/ScheduleofEstimatedAmortizationExpenseRelatedtoAmortizingIntangibleAssetsTable Intangible Assets (Details) - Schedule of Estimated Amortization Expense Related to Amortizing Intangible Assets Details http://www.olb.com/role/IntangibleAssetsTables 46 false false R47.htm 996018 - Disclosure - Property and Equipment (Details) Sheet http://www.olb.com/role/PropertyandEquipmentDetails Property and Equipment (Details) Details http://www.olb.com/role/PropertyandEquipmentTables 47 false false R48.htm 996019 - Disclosure - Property and Equipment (Details) - Schedule of Property and Equipment Sheet http://www.olb.com/role/ScheduleofPropertyandEquipmentTable Property and Equipment (Details) - Schedule of Property and Equipment Details http://www.olb.com/role/PropertyandEquipmentTables 48 false false R49.htm 996020 - Disclosure - Investment in Equity Securities (Details) Sheet http://www.olb.com/role/InvestmentinEquitySecuritiesDetails Investment in Equity Securities (Details) Details http://www.olb.com/role/InvestmentinEquitySecurities 49 false false R50.htm 996021 - Disclosure - Business Combinations (Details) Sheet http://www.olb.com/role/BusinessCombinationsDetails Business Combinations (Details) Details http://www.olb.com/role/BusinessCombinationsTables 50 false false R51.htm 996022 - Disclosure - Business Combinations (Details) - Schedule of Assets Acquired, Liabilities Assumed, and Noncontrolling Interest Sheet http://www.olb.com/role/ScheduleofAssetsAcquiredLiabilitiesAssumedandNoncontrollingInterestTable Business Combinations (Details) - Schedule of Assets Acquired, Liabilities Assumed, and Noncontrolling Interest Details http://www.olb.com/role/BusinessCombinationsTables 51 false false R52.htm 996023 - Disclosure - Note Payable (Details) Sheet http://www.olb.com/role/NotePayableDetails Note Payable (Details) Details http://www.olb.com/role/NotePayable 52 false false R53.htm 996024 - Disclosure - Stock Options (Details) Sheet http://www.olb.com/role/StockOptionsDetails Stock Options (Details) Details http://www.olb.com/role/StockOptionsTables 53 false false R54.htm 996025 - Disclosure - Stock Options (Details) - Schedule of Outstanding Stock Options Sheet http://www.olb.com/role/ScheduleofOutstandingStockOptionsTable Stock Options (Details) - Schedule of Outstanding Stock Options Details http://www.olb.com/role/StockOptionsTables 54 false false R55.htm 996026 - Disclosure - Warrants (Details) - Schedule of Company???s Outstanding Warrants and Changes Sheet http://www.olb.com/role/ScheduleofCompanysOutstandingWarrantsandChangesTable Warrants (Details) - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r54", "r840"] }, "us-gaap_AccountsPayableOtherCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableOtherCurrent", "crdr": "credit", "presentation": ["http://www.olb.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable", "label": "Accounts Payable, Other, Current", "documentation": "Amount of obligations incurred classified as other, payable within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r54"] }, "us-gaap_AccountsReceivableNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNet", "crdr": "debit", "presentation": ["http://www.olb.com/role/LiquidityandCapitalResourcesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable", "label": "Accounts Receivable, after Allowance for Credit Loss", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business." } } }, "auth_ref": ["r718", "r781", "r852", "r1119", "r1120"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.olb.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 }, "http://www.olb.com/role/ScheduleofAssetsLiabilitiesandEquityforReportableSegmentsTable": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.olb.com/role/ConsolidatedBalanceSheet", "http://www.olb.com/role/ScheduleofAssetsLiabilitiesandEquityforReportableSegmentsTable"], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable, net", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "documentation": "Amount, 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." } } }, "auth_ref": ["r1026"] }, "us-gaap_AccruedBonusesCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedBonusesCurrentAndNoncurrent", "crdr": "credit", "presentation": ["http://www.olb.com/role/CommonStockDetails", "http://www.olb.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued bonus compensation (in Dollars)", "verboseLabel": "Accrued bonus compensation awarded to employees and directors or earned by them based on the terms of one or more relevant arrangements." } } }, "auth_ref": ["r103"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.olb.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.olb.com/role/ConsolidatedBalanceSheet"], "lang": { "en-us": { "role": { "terseLabel": "Accrued expenses", "label": "Accrued Liabilities, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. 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)." } } }, "auth_ref": ["r56"] }, "us-

gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.olb.com/role/ScheduleofPropertyandEquipmentTable": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.olb.com/role/ScheduleofPropertyandEquipmentTable"], "lang": { "en-us": { "role": { "negatedLabel": "Less accumulated depreciation", "label": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": ["r31", "r159", "r624"] }, "us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife", "presentation": ["http://www.olb.com/role/IntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amortizing intangible assets", "label": "Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life", "documentation": "Weighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r320", "r788"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Additional 402(v) Disclosure [Text Block]", "terseLabel": "Additional 402(v) Disclosure" } } }, "auth_ref": ["r917"] }, "us-gaap_AdditionalCollateralAggregateFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalCollateralAggregateFairValue", "crdr": "debit", "presentation": ["http://www.olb.com/role/StockOptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate fair value of the options", "label": "Additional Collateral, Aggregate Fair Value", "documentation": "The aggregate fair value of additional assets that would be required to be posted as collateral for derivative instruments with credit-risk-related contingent features if the credit-risk-related contingent features were triggered at the end of the reporting period." } } }, "auth_ref": ["r51"] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://www.olb.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 }, "http://www.olb.com/role/ScheduleofAssetsLiabilitiesandEquityforReportableSegmentsTable": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.olb.com/role/ConsolidatedBalanceSheet", "http://www.olb.com/role/ScheduleofAssetsLiabilitiesandEquityforReportableSegmentsTable"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": ["r64", "r840", "r1152"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.olb.com/role/ShareholdersEquityType2or3"], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid In Capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r683", "r1012", "r1013", "r1014", "r1016", "r1099", "r1155"] }, "dei_AdditionalSecurities462b": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AdditionalSecurities462b", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { 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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." } } }, "auth_ref": ["r6", "r317", "r324", "r811"] }, "olb_AmountOfConsiderationPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://www.olb.com/20240630", "localname": "AmountOfConsiderationPayable", "crdr": "debit", "presentation": ["http://www.olb.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amount of consideration payable", "documentation": "Amount of consideration payable.", "label": "Amount Of Consideration Payable" } } }, "auth_ref": [] }, "dei_AnnualInformationForm": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AnnualInformationForm", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Annual Information Form", "documentation": "Boolean flag with value true on a form if it is an annual report containing an annual information form." } } }, "auth_ref": ["r887"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.olb.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted average number of common shares anti-dilutive effect (in Shares)", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (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." } } }, "auth_ref": ["r224"] }, "dei_ApproximateDateOfCommencementOfProposedSaleToThePublic": { "xbrltype": "dateOrAsapItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ApproximateDateOfCommencementOfProposedSaleToThePublic", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Approximate Date of Commencement of Proposed Sale to Public", "documentation": "The approximate date of a commencement of a proposed sale of securities to the public. This element is disclosed in S-1, S-3, S-4, S-11, F-1, F-3 and F-10 filings." } } }, "auth_ref": [] }, "us-gaap_AreaOfLand": { "xbrltype": "areaItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AreaOfLand", "presentation": ["http://www.olb.com/role/OperatingLeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Square feet", "label": "Area of Land", "documentation": "Area of land held." } } }, "auth_ref": [] }, "olb_ArmisticeCapitalLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://www.olb.com/20240630", "localname": "ArmisticeCapitalLLCMember", "presentation": ["http://www.olb.com/role/CommonStockDetails"], "lang": { "en-us": { "role": { "terseLabel": "Armistice Capital [Member]", "label": "Armistice Capital LLCMember" } } }, "auth_ref": [] }, "us-gaap_AssetAcquisitionContingentConsiderationLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Overdrafts generally have a very short time frame for correction or repayment and are therefore more similar to short-term bank financing than trade financing." } } }, "auth_ref": ["r32", "r56"] }, "us-gaap_BasisOfAccountingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfAccountingPolicyPolicyTextBlock", "presentation": ["http://www.olb.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": { "role": { "terseLabel": "Basis of Presentation", "label": "Basis of Accounting, Policy [Policy Text Block]", "documentation": "Disclosure 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)." } } }, "auth_ref": [] }, "olb_BitcoinMiningEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.olb.com/20240630", "localname": 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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": ["r489"] }, "us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionPercentageOfVotingInterestsAcquired", "presentation": ["http://www.olb.com/role/BackgroundDetails", "http://www.olb.com/role/BusinessCombinationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest, percentage", "label": "Business Acquisition, Percentage of Voting Interests Acquired", "documentation": "Percentage of voting equity interests acquired at the acquisition date in the business combination." } } }, "auth_ref": ["r39"] }, "us-gaap_BusinessCombinationAcquisitionOfLessThan100PercentNoncontrollingInterestFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationAcquisitionOfLessThan100PercentNoncontrollingInterestFairValue", "crdr": "credit", "calculation": { "http://www.olb.com/role/ScheduleofAssetsAcquiredLiabilitiesAssumedandNoncontrollingInterestTable": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedLessNoncontrollingInterest", "weight": -1.0, "order": 6.0 } }, "presentation": ["http://www.olb.com/role/ScheduleofAssetsAcquiredLiabilitiesAssumedandNoncontrollingInterestTable"], "lang": { "en-us": { "role": { "negatedLabel": "Noncontrolling interest", "label": "Business Combination, Acquisition of Less than 100 Percent, Noncontrolling Interest, Fair Value", "documentation": "This element represents the fair value of the noncontrolling interest in the acquiree at the acquisition date." } } }, "auth_ref": ["r43"] }, "us-gaap_BusinessCombinationContingentConsiderationAssetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationContingentConsiderationAssetAbstract", "presentation": ["http://www.olb.com/role/ScheduleofAssetsAcquiredLiabilitiesAssumedandNoncontrollingInterestTable"], "lang": { "en-us": { "role": { "terseLabel": "Consideration", "label": "Business Combination, Contingent Consideration, Asset [Abstract]" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationContingentConsiderationAssetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationContingentConsiderationAssetCurrent", "crdr": "debit", "presentation": ["http://www.olb.com/role/ScheduleofAssetsAcquiredLiabilitiesAssumedandNoncontrollingInterestTable"], "lang": { "en-us": { "role": { "terseLabel": "Consideration issued", "label": "Business Combination, Contingent Consideration, Asset, Current", "documentation": "Amount of asset recognized arising from contingent consideration in a business combination, expected to be realized within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r45", "r97"] }, "us-gaap_BusinessCombinationDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationDisclosureTextBlock", "presentation": ["http://www.olb.com/role/BusinessCombinations"], "lang": { "en-us": { "role": { "terseLabel": "BUSINESS COMBINATIONS", "label": "Business Combination Disclosure [Text Block]", "documentation": "The entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable)." } } }, "auth_ref": ["r95", "r490"] }, "us-gaap_BusinessCombinationPriceOfAcquisitionExpected": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationPriceOfAcquisitionExpected", "crdr": "credit", "presentation": ["http://www.olb.com/role/BackgroundDetails", "http://www.olb.com/role/BusinessCombinationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Purchase price (in Dollars)", "label": "Business Combination, Price of Acquisition, Expected", "documentation": "Purchase price of expected business acquisition prior to consideration being transferred. Excludes asset acquisition." } } }, "auth_ref": ["r989"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsAbstract", "presentation": ["http://www.olb.com/role/ScheduleofAssetsAcquiredLiabilitiesAssumedandNoncontrollingInterestTable"], "lang": { "en-us": { "role": { "terseLabel": "Identified assets, liabilities, and noncontrolling interest", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets [Abstract]" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable", "crdr": "credit", "calculation": { "http://www.olb.com/role/ScheduleofAssetsAcquiredLiabilitiesAssumedandNoncontrollingInterestTable": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedLessNoncontrollingInterest", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.olb.com/role/ScheduleofAssetsAcquiredLiabilitiesAssumedandNoncontrollingInterestTable"], "lang": { "en-us": { "role": { "negatedLabel": "Accounts payable", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable", "documentation": "Amount of liabilities incurred for goods and services received that are used in an entity's business and related party payables, assumed at the acquisition date." } } }, "auth_ref": ["r42"] }, "olb_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesCashOverdraft": { "xbrltype": "monetaryItemType", "nsuri": "http://www.olb.com/20240630", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesCashOverdraft", "crdr": "credit", "calculation": { "http://www.olb.com/role/ScheduleofAssetsAcquiredLiabilitiesAssumedandNoncontrollingInterestTable": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedLessNoncontrollingInterest", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.olb.com/role/ScheduleofAssetsAcquiredLiabilitiesAssumedandNoncontrollingInterestTable"], "lang": { "en-us": { "role": { "negatedLabel": "Cash overdraft", "documentation": "Amount of cash overdraft.", "label": "Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Current Liabilities Cash Overdraft" } } }, "auth_ref": [] }, "olb_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesCustomerDeposits": { "xbrltype": "monetaryItemType", "nsuri": "http://www.olb.com/20240630", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesCustomerDeposits", "crdr": "credit", "calculation": { "http://www.olb.com/role/ScheduleofAssetsAcquiredLiabilitiesAssumedandNoncontrollingInterestTable": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedLessNoncontrollingInterest", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.olb.com/role/ScheduleofAssetsAcquiredLiabilitiesAssumedandNoncontrollingInterestTable"], "lang": { "en-us": { "role": { "negatedLabel": "Customer deposits", "documentation": "Amount of customer deposits.", "label": "Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Current Liabilities Customer Deposits" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesOther": { "xbrltype": "monetaryItemType", "nsuri":

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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": ["r1", "r78"] }, "us-gaap_CashFDICInsuredAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFDICInsuredAmount", "crdr": "debit", "presentation": ["http://www.olb.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "FDIC\u2019s insurance limit", "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": [] }, "olb_CashOverdraft": { "xbrltype": "monetaryItemType", "nsuri": "http://www.olb.com/20240630", "localname": "CashOverdraft", "crdr": "credit", "calculation": { "http://www.olb.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.olb.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "negatedLabel": "Cash overdraft", "documentation": "Cash overdraft.", "label": "Cash Overdraft" } } }, "auth_ref": [] }, "olb_Cell3Member": { "xbrltype": "domainItemType", "nsuri": "http://www.olb.com/20240630", "localname": "Cell3Member", "presentation": ["http://www.olb.com/role/OperatingLeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cell 3 [Member]", "label": "Cell3 Member" } } }, "auth_ref": [] }, "olb_Cell4Member": { "xbrltype": "domainItemType", "nsuri": "http://www.olb.com/20240630", "localname": "Cell4Member", "presentation": ["http://www.olb.com/role/OperatingLeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cell 4 [Member]", "label": "Cell4 Member" } } }, "auth_ref": [] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Changed Peer Group, Footnote [Text Block]", "terseLabel": "Changed Peer Group, Footnote" } } }, "auth_ref": ["r928"] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]", "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year" } } }, "auth_ref": ["r925"] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]", "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested" }

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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": [ "r63" ] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": [ "http://www.olb.com/role/ConsolidatedBalanceSheet_Parentheticals" ], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares outstanding", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. 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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": [ "r63", "r618", "r840" ] }, "us-gaap_CommonStockValueOutstanding": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValueOutstanding", "crdr": "credit", "presentation": [ "http://www.olb.com/role/SubsequentEventsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Outstanding amount", "label": "Common Stock, Value, Outstanding", "documentation": "Value of common shares held by shareholders. 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The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r48", "r794"] }, "us-gaap_ConstructionContractorReceivableRetainage": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConstructionContractorReceivableRetainage", "crdr": "debit", "presentation": ["http://www.olb.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Paid contractor", "label": "Construction Contractor, Receivable, Retainage", "documentation": "Amount of right to consideration in exchange for good or service transferred to customer withheld under retainage provision in long-term contract or program when right to consideration is unconditional." } } }, "auth_ref": ["r169", "r581"] }, "us-gaap_ConstructionInProgressGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConstructionInProgressGross", "crdr": "debit", "presentation": ["http://www.olb.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Construction in progress", "label": "Construction in Progress, Gross", "documentation": "Amount of structure or a modification to a structure under construction. 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Includes production and non-production related depreciation." } } }, "auth_ref": ["r6", "r30"] }, "us-gaap_DepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationAndAmortization", "crdr": "debit", "calculation": { "http://www.olb.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.olb.com/role/ConsolidatedIncomeStatement"], "lang": { "en-us": { "role": { "terseLabel": "Amortization and depreciation expense", "label": "Depreciation, Depletion and Amortization, Nonproduction", "documentation": "The 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." } } }, "auth_ref": ["r6", "r30"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.olb.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 2.0 }, "http://www.olb.com/role/ScheduleofRevenueOperatingExpensesforReportableSegmentsTable": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.olb.com/role/ConsolidatedCashFlow", "http://www.olb.com/role/ScheduleofRevenueOperatingExpensesforReportableSegmentsTable"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "verboseLabel": "Depreciation expense", "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": ["r6", "r227", "r240", "r265", "r803", "r804"] }, "olb_DigitalProductRevenueMember": { "xbrltype": "domainItemType", "nsuri": "http://www.olb.com/20240630", "localname": "DigitalProductRevenueMember", "presentation": ["http://www.olb.com/role/ConsolidatedIncomeStatement", "http://www.olb.com/role/ScheduleofRevenueDisaggregatedByRevenueSourceTable", "http://www.olb.com/role/ScheduleofRevenueOperatingExpensesforReportableSegmentsTable"], "lang": { "en-us": { "role": { "terseLabel": "Digital product revenue", "verboseLabel": "Digital product revenue [Member]", "label": "Digital Product Revenue Member" } } }, "auth_ref": [] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueLineItems", "presentation": ["http://www.olb.com/role/ScheduleofRevenueDisaggregatedByRevenueSourceTable"], "lang": { "en-us": { "role": { "label": "Schedule of Revenue Disaggregated By Revenue Source [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": ["r417", "r818", "r819", "r820", "r821", "r822", "r823", "r824"] }, "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTable", "presentation": ["http://www.olb.com/role/ScheduleofRevenueDisaggregatedByRevenueSourceTable"], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Table]", "documentation": "Disclosure of information about disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r417", "r818", "r819", "r820", "r821", "r822", "r823", "r824"] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Usually it is a system-assigned date time value, but it may be declared by the submitter in some cases." } } }, "auth_ref": [] }, "dei_DocumentFinStmtErrorCorrectionFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFinStmtErrorCorrectionFlag", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Financial Statement Error Correction [Flag]", "documentation": "Indicates whether any of the financial statement period in the filing include a restatement due to error correction." } } }, "auth_ref": ["r872", "r875", "r887", "r938"] }, "dei_DocumentFinStmtRestatementRecoveryAnalysisFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFinStmtRestatementRecoveryAnalysisFlag", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Financial Statement Restatement Recovery Analysis [Flag]", "documentation": "Indicates whether any of the financial statement periods include restatements that required a recovery analysis of incentive-based compensation received by any of the registrant's executive officers during the relevant recovery period pursuant to \u00a7240.10D-1(b)." } } }, "auth_ref": ["r872", "r875", "r887", "r938"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "documentation": "Fiscal 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." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "documentation": "This 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. 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Examples appear in the <FILENAME> field of EDGAR filings, such as 'htm_25911.htm', 'exhibit1.htm', 'v105727_8k.txt'." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For 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." } } }, "auth_ref": [] }, "dei_DocumentPeriodStartDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodStartDate", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Period Start Date", "documentation": "The start date of the period covered in the document, in YYYY-MM-DD format." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r873"] }, "dei_DocumentRegistrationStatement": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentRegistrationStatement", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Registration Statement", "documentation": "Boolean flag that is true only for a form used as a registration statement." } } }, "auth_ref": ["r861"] }, "dei_DocumentShellCompanyEventDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentShellCompanyEventDate", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Shell Company Event Date", "documentation": "Date of event requiring a shell company report." } } }, "auth_ref": ["r875"] }, "dei_DocumentShellCompanyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentShellCompanyReport",

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An example is 'A New Period of Growth'." } } }, "auth_ref": [] }, "dei_DocumentSynopsis": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentSynopsis", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Synopsis", "documentation": "A synopsis or description of the document provided by the creator or publisher. Examples are 'This is the 2006 annual report for Company. During this period we saw revenue grow by 10% and earnings per share grow by 15% over the prior period'" } } }, "auth_ref": [] }, "dei_DocumentTitle": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTitle", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Title", "documentation": "The name or title given to the document resource by the creator or publisher. An example is '2002 Annual Report'." } } }, "auth_ref": [] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r915"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Type", "documentation": "The 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'." } } }, "auth_ref": [] }, "dei_DocumentVersion": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentVersion", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Version", "documentation": "The version identifier of the document." } } }, "auth_ref": [] }, "dei_DocumentsIncorporatedByReferenceTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentsIncorporatedByReferenceTextBlock", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Documents Incorporated by Reference [Text Block]", "documentation": "Documents incorporated by reference." } } }, "auth_ref": ["r864"] }, "olb_DueTofromIntercompany": { "xbrltype": "monetaryItemType", "nsuri": "http://www.olb.com/20240630", "localname": "DueTofromIntercompany", "crdr": "credit", "calculation": { "http://www.olb.com/role/ScheduleofAssetsLiabilitiesandEquityforReportableSegmentsTable": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.olb.com/role/ScheduleofAssetsLiabilitiesandEquityforReportableSegmentsTable"], "lang": { "en-us": { "role": { "terseLabel": "Due to/from intercompany", "documentation": "Due to from inter company.", "label": "Due Tofrom Intercompany" } } }, "auth_ref": [] }, "ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]", "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year" } } }, "auth_ref": ["r927"] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.olb.com/role/ConsolidatedIncomeStatement"], "lang": { "en-us": { "role": { "terseLabel": "Net loss per common share, basic (in Dollars per share)", "label": "Earnings Per Share, Basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r181", "r204", "r205", "r206", "r207", "r208", "r209", "r214", "r217", "r221", "r222", "r223", "r226", "r487", "r498", "r527", "r528", "r606", "r631", "r795"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.olb.com/role/ConsolidatedIncomeStatement_Parentheticals"], "lang": { "en-us": { "role": { "terseLabel": "Net loss per common share, diluted", "label": "Earnings Per Share, Diluted", "documentation": "The 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." } } }, "auth_ref": ["r181", "r204", "r205", "r206", "r207", "r208", "r209", "r217", "r221", "r222", "r223", "r226", "r487", "r498", "r527", "r528", "r606", "r631", "r795"] }, "us-gaap_EarningsPerSharePolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerSharePolicyTextBlock", "presentation": ["http://www.olb.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": { "role": { "terseLabel": "Net Loss per Share", "label": "Earnings Per Share, Policy [Policy Text Block]", "documentation": "Disclosure 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." } } }, "auth_ref": ["r25", "r26", "r225"] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperationsAbstract", "presentation": ["http://www.olb.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Cash paid for:", "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations [Abstract]" } } }, "auth_ref": [] }, "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": ["r977"] }, "dei_EffectiveOnDate486a": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveOnDate486a", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Effective on Date, 486(a)" } } }, "auth_ref": ["r977"] }, "dei_EffectiveOnDate486b": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveOnDate486b", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Effective on Date, 486(b)" } } }, "auth_ref": ["r978"] }, "dei_EffectiveOnSetDate486a": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveOnSetDate486a", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Effective on Set Date, 486(a)" } } }, "auth_ref": ["r977"] }, "dei_EffectiveOnSetDate486b": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveOnSetDate486b", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Effective on Set Date, 486(b)" } } }, "auth_ref": ["r978"] }, "dei_EffectiveUponFiling462e": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveUponFiling462e", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Effective Upon Filing, 462(e)" } } }, "auth_ref": ["r976"] }, "dei_EffectiveUponFiling486b": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveUponFiling486b", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Effective upon Filing, 486(b)" } } }, "auth_ref": ["r978"] }, "dei_EffectiveWhenDeclaredSection8c": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveWhenDeclaredSection8c", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Effective when Declared, Section 8(c)" } } }, "auth_ref": ["r980"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Employee Stock Option [Member]", "terseLabel": "Employee Stock Option", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntitiesTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitiesTable", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entities [Table]", "documentation": "Container to assemble all relevant information about each entity associated with the document instance" } } }, "auth_ref": [] }, "dei_EntityAccountingStandard": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAccountingStandard", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Accounting Standard", "documentation": "The standardized abbreviation of the accounting standard used by the entity. 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. 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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": ["r867"] }, "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": ["r863"] }, "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. 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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://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": ["r863"] }, "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": ["r979"] }, "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": ["r863"] }, "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": ["r968"] }, "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": ["r967"] }, "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. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "dei_EntityListingsTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingsTable", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listings [Table]", "documentation": "Container for exchange listing information for an entity" } } }, "auth_ref": [] }, "dei_EntityNumberOfEmployees": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityNumberOfEmployees", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Number of Employees", "documentation": "Number of persons employed by the Entity" } } }, "auth_ref": [] }, "dei_EntityPhoneFaxNumbersLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPhoneFaxNumbersLineItems", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Phone Fax Numbers [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_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": ["r887"] }, "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": ["r863"] }, "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. Example: 'USD'." } } }, "auth_ref": [] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r863"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":

"EntitySmallBusiness", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r863"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r863"] }, "dei_EntityTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTextBlock", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity [Text Block]", "documentation": "Container to serve as parent of six Entity related Table concepts." } } }, "auth_ref": [] }, "dei_EntityVoluntaryFilers": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityVoluntaryFilers", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Voluntary Filers", "documentation": "Indicate 'Yes' or 'No' if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act." } } }, "auth_ref": [] }, "dei_EntityWellKnownSeasonedIssuer": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityWellKnownSeasonedIssuer", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Well-known Seasoned Issuer", "documentation": "Indicate 'Yes' or 'No' if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A." } } }, "auth_ref": ["r970"] }, "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": ["r921"] }, "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": ["r963"] }, "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": ["r963"] }, "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": ["r963"] }, "us-gaap_EquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquipmentMember", "presentation": ["http://www.olb.com/role/NotePayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equipment [Member]", "label": "Equipment [Member]", "documentation": "Tangible personal property used to produce goods and services." } } }, "auth_ref": [] }, "us-gaap_EquityClassOfTreasuryStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityClassOfTreasuryStockLineItems", "presentation": ["http://www.olb.com/role/CommonStockDetails"], "lang": { "en-us": { "role": { "label": "Common Stock [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": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://www.olb.com/role/ShareholdersEquityType2or3"], "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": ["r10", "r149", "r177", "r178", "r179", "r196", "r197", "r198", "r201", "r208", "r210", "r212", "r228", "r290", "r296", "r337", "r407", "r473", "r474", "r483", "r484", "r485", "r488", "r497", "r498", "r509", "r511", "r512", "r513", "r514", "r516", "r526", "r541", "r542", "r543", "r544", "r545", "r546", "r551", "r554", "r566", "r630", "r656", "r657", "r658", "r683", "r754"] }, "srt_EquityMethodInvesteeNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "EquityMethodInvesteeNameDomain", "presentation": ["http://www.olb.com/role/InvestmentinEquitySecuritiesDetails", "http://www.olb.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "label": "Investment, Name [Domain]", "documentation": "Name of investment including named security. Excludes entity that is consolidated." } } }, "auth_ref": ["r281", "r282", "r284", "r479", "r984", "r985", "r986", "r1094", "r1095", "r1096", "r1097"] }, "us-gaap_EquityMethodInvestmentOwnershipPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentOwnershipPercentage", "presentation": ["http://www.olb.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Percentage of owns", "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": ["r281"] }, "us-gaap_EquityMethodInvestmentsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsDisclosureTextBlock", "presentation": ["http://www.olb.com/role/InvestmentinEquitySecurities"], "lang": { "en-us": { "role": { "terseLabel": "INVESTMENT IN EQUITY SECURITIES", "label": "Equity Method Investments and Joint Ventures Disclosure [Text Block]", "documentation": "The entire disclosure for equity method investments and joint ventures. Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group." } } }, "auth_ref": ["r127", "r283", "r286", "r986"] }, "us-gaap_EquitySecuritiesFvNi": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesFvNi", "crdr": "debit", "calculation": { "http://www.olb.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.olb.com/role/ConsolidatedBalanceSheet", "http://www.olb.com/role/InvestmentinEquitySecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Investment in equity securities", "label": "Equity Securities, FV-NI, Current", "documentation": "Amount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current." } } }, "auth_ref": ["r164", "r539", "r792"] }, "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": ["r931"] }, "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": ["r880", "r891", "r907", "r942"] }, "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": ["r877", "r888", "r904", "r939"] }, "us-gaap_EscrowDeposit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EscrowDeposit", "crdr": "debit", "presentation": ["http://www.olb.com/role/MerchantPortfolioPurchaseInstallmentObligationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Payment transferred to an escrow account", "label": "Escrow Deposit", "documentation": "The designation of funds furnished by a borrower to a lender to assure future payments of the borrower's real estate taxes and insurance obligations with respect to a mortgaged property. Escrow deposits may be made for a variety of other purposes such as earnest money and contingent payments. This element excludes replacement reserves which are an escrow separately provided for within the US GAAP taxonomy." } } }, "auth_ref": ["r100", "r783"] }, "us-gaap_EscrowDepositsRelatedToPropertySales": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EscrowDepositsRelatedToPropertySales", "crdr": "debit", "presentation": ["http://www.olb.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Escrow account", "label": "Escrow Deposits Related to Property Sales", "documentation": "Escrow deposits related to property sales in noncash investing and financing activities." } } }, "auth_ref": ["r20", "r21", "r22"] }, "olb_ExcelCorporationAndSubsidiariesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.olb.com/20240630", "localname": "ExcelCorporationAndSubsidiariesMember", "presentation": ["http://www.olb.com/role/ScheduleofGoodwillTable"], "lang": { "en-us": { "role": { "terseLabel": "Excel Corporation and Subsidiaries [Member]", "label": "Excel Corporation And Subsidiaries Member" } } }, "auth_ref": [] }, "us-gaap_ExcessStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ExcessStockSharesIssued", "presentation": ["http://www.olb.com/role/StockOptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Shares issued of common stock (in Shares)", "label": "Excess Stock, Shares Issued", "documentation": "Number of excess stock shares of an entity that have been sold or granted to shareholders." } } }, "auth_ref": [] }, "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. 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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": [] }, "us-gaap_FiniteLivedIntangibleAssetUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetUsefulLife", "presentation": ["http://www.olb.com/role/IntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Portfolios and tradename useful lives", "label": "Finite-Lived Intangible Asset, Useful Life", "documentation": "Useful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-

gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "presentation": ["http://www.olb.com/role/ScheduleofIntangibleAssetsNetTable"], "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": ["r161", "r302", "r323", "r811"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFive", "crdr": "debit", "calculation": { "http://www.olb.com/role/ScheduleofEstimatedAmortizationExpenseRelatedtoAmortizingIntangibleAssetsTable": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.olb.com/role/ScheduleofEstimatedAmortizationExpenseRelatedtoAmortizingIntangibleAssetsTable"], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Finite-Lived Intangible Asset, Expected Amortization, after Year Five", "documentation": "Amount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after fifth 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": ["r1050", "r1157"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths", "crdr": "debit", "calculation": { "http://www.olb.com/role/ScheduleofEstimatedAmortizationExpenseRelatedtoAmortizingIntangibleAssetsTable": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.olb.com/role/ScheduleofEstimatedAmortizationExpenseRelatedtoAmortizingIntangibleAssetsTable"], "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": ["r325", "r788", "r811"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "calculation": { "http://www.olb.com/role/ScheduleofEstimatedAmortizationExpenseRelatedtoAmortizingIntangibleAssetsTable": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.olb.com/role/ScheduleofEstimatedAmortizationExpenseRelatedtoAmortizingIntangibleAssetsTable"], "lang": { "en-us": { "role": { "terseLabel": "2024", "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": ["r1157"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "calculation": { "http://www.olb.com/role/ScheduleofEstimatedAmortizationExpenseRelatedtoAmortizingIntangibleAssetsTable": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.olb.com/role/ScheduleofEstimatedAmortizationExpenseRelatedtoAmortizingIntangibleAssetsTable"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Four", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth 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": ["r325", "r788", "r811"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "calculation": { "http://www.olb.com/role/ScheduleofEstimatedAmortizationExpenseRelatedtoAmortizingIntangibleAssetsTable": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.olb.com/role/ScheduleofEstimatedAmortizationExpenseRelatedtoAmortizingIntangibleAssetsTable"], "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": ["r325", "r788", "r811"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "calculation": { "http://www.olb.com/role/ScheduleofEstimatedAmortizationExpenseRelatedtoAmortizingIntangibleAssetsTable": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.olb.com/role/ScheduleofEstimatedAmortizationExpenseRelatedtoAmortizingIntangibleAssetsTable"], "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": ["r325", "r788", "r811"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.olb.com/role/ScheduleofEstimatedAmortizationExpenseRelatedtoAmortizingIntangibleAssetsTable"], "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": ["r316", "r318", "r319", "r320", "r322", "r323", "r327", "r328", "r583", "r587", "r788"] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "presentation": ["http://www.olb.com/role/ScheduleofIntangibleAssetsNetTable"], "lang": { "en-us": { "role": { "terseLabel": "Intangible assets, gross", "label": "Finite-Lived Intangible Assets, Gross", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r302", "r323", "r587", "r811"] }, "us-gaap_FiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsLineItems", "presentation": ["http://www.olb.com/role/IntangibleAssetsDetails", "http://www.olb.com/role/ScheduleofEstimatedAmortizationExpenseRelatedtoAmortizingIntangibleAssetsTable", "http://www.olb.com/role/ScheduleofIntangibleAssetsNetTable"], "lang": { "en-us": { "role": { "label": "Schedule of Intangible Assets, Net [Line Items]", "terseLabel": "Schedule of Estimated Amortization Expense Related to Amortizing Intangible Assets [Line Items]", "verboseLabel": "Intangible Assets [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": ["r316", "r323", "r327", "r328", "r330", "r583", "r788", "r811"] }, "us-gaap_FiniteLivedIntangibleAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsMember", "presentation": ["http://www.olb.com/role/ScheduleofEstimatedAmortizationExpenseRelatedtoAmortizingIntangibleAssetsTable"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets [Member]", "label": "Finite-Lived Intangible Assets [Member]", "documentation": "Assets, excluding financial assets, that lack physical substance, having a limited useful life." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "calculation": { 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"negatedLabel": "(Gain) loss on sale of bitcoin", "verboseLabel": "Realized gain on sale of bitcoin", "netLabel": "Unrealized gain", "label": "Gain (Loss) on Sale of Investments", "documentation": "The net realized gain (loss) on investments sold during the period, not including gains (losses) on securities separately or otherwise categorized as trading, available-for-sale, or held-to-maturity, which, for cash flow reporting, is a component of proceeds from investing activities." } } }, "auth_ref": ["r6"] }, "us-gaap_GainLossOnTerminationOfLease": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnTerminationOfLease", "crdr": "credit", "presentation": ["http://www.olb.com/role/OperatingLeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Termination of lease", "label": "Gain (Loss) on Termination of Lease", "documentation": "Amount of gain (loss) on termination of lease before expiration of lease term." } } }, "auth_ref": ["r555"] }, "us-gaap_GeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.olb.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 6.0 }, "http://www.olb.com/role/ScheduleofRevenueOperatingExpensesforReportableSegmentsTable": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.olb.com/role/ConsolidatedIncomeStatement", "http://www.olb.com/role/ScheduleofRevenueOperatingExpensesforReportableSegmentsTable"], "lang": { "en-us": { "role": { "terseLabel": "General and administrative expenses", "label": "General and Administrative Expense", "documentation": "The 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." } } }, "auth_ref": ["r71", "r734"] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "calculation": { "http://www.olb.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_AssetsNoncurrent", "weight": 1.0, "order": 3.0 }, "http://www.olb.com/role/ScheduleofAssetsLiabilitiesandEquityforReportableSegmentsTable": { "parentTag": "us-gaap_OtherAssets", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.olb.com/role/ConsolidatedBalanceSheet", "http://www.olb.com/role/ScheduleofAssetsLiabilitiesandEquityforReportableSegmentsTable", "http://www.olb.com/role/ScheduleofGoodwillTable"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill", "verboseLabel": "Goodwill balance as of March 31, 2024", "label": "Goodwill", "documentation": "Amount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": ["r160", "r303", "r605", "r804", "r810", "r833", "r840", "r1032", "r1039"] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Intangible Assets [Abstract]" } } }, "auth_ref": [] }, "us-gaap_GoodwillAndIntangibleAssetsIntangibleAssetsIndefiniteLivedPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsIntangibleAssetsIndefiniteLivedPolicy", "presentation": ["http://www.olb.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill", "label": "Goodwill and Intangible Assets, Intangible Assets, Indefinite-Lived, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for indefinite-lived intangible assets (that is, those intangible assets not subject to amortization). This accounting policy also may address how the entity assesses whether events and circumstances continue to support an indefinite useful life and how the entity assesses and measures impairment of such assets." } } }, "auth_ref": ["r1042"] }, "us-gaap_GoodwillAndIntangibleAssetsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsPolicyTextBlock", "presentation": ["http://www.olb.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": { "role": { "terseLabel": "Intangible Assets", "label": "Goodwill and Intangible Assets, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for goodwill and intangible assets. This accounting policy also may address how an entity assesses and measures impairment of goodwill and intangible assets." } } }, "auth_ref": ["r1030", "r1042"] }, "us-gaap_GoodwillLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillLineItems", "presentation": ["http://www.olb.com/role/ScheduleofGoodwillTable", "http://www.olb.com/role/ScheduleofGoodwillTable_Parentheticals"], "lang": { "en-us": { "role": { "label": "Schedule of Goodwill [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": ["r304", "r305", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r810"] }, "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": ["r872", "r875", "r887"] }, "us-gaap_ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock", "presentation": ["http://www.olb.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": { "role": { "terseLabel": "Impairment of 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. An entity also may disclose its accounting policy for long-lived assets to be sold. This policy excludes goodwill and intangible assets." } } }, "auth_ref": ["r0", "r86"] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.olb.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_ProfitLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.olb.com/role/ConsolidatedIncomeStatement"], "lang": { "en-us": { "role": { "totalLabel": "Net Loss before income taxes", "label": "Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest", "documentation": "Amount 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." } } }, "auth_ref": ["r69", "r108", "r112", "r607", "r626", "r797", "r803", "r1019", "r1021", "r1022", "r1023", "r1024"] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "label": "Income Statement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.olb.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_ProfitLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.olb.com/role/ConsolidatedIncomeStatement"], "lang": { "en-us": { "role": { "negatedLabel": "Income tax expense", "label": "Income Tax Expense (Benefit)", "documentation": "Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r114", "r125", "r211", "r212", "r227", "r243", "r265", "r467", "r468", "r478", "r633", "r830"] }, "us-gaap_IncomeTaxPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxPolicyTextBlock", "presentation": ["http://www.olb.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": { "role": { "terseLabel": "Income Taxes", "label": "Income Tax, Policy [Policy Text Block]", "documentation": "Disclosure 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." } } }, "auth_ref": ["r176", "r465", "r466", "r469", "r470", "r471", "r472", "r672"] }, "us-gaap_IncomeTaxesPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesPaid", "crdr": "credit", "presentation": ["http://www.olb.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": ["r19", "r80", "r1007", "r1092", "r1093"] }, "us-gaap_IncreaseDecreaseInAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayable", "crdr": "debit", "calculation": { "http://www.olb.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.olb.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable", "label": "Increase (Decrease) in Accounts Payable", "documentation": "The increase (decrease) during the reporting period in the aggregate amount 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." } } }, "auth_ref": ["r5"] }, "us-gaap_IncreaseDecreaseInAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsReceivable", "crdr": "credit", "calculation": { "http://www.olb.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 10.0 } }, "presentation": ["http://www.olb.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "negatedLabel": "Accounts receivable", "label": "Increase (Decrease) in Accounts Receivable", "documentation": "The 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." } } }, "auth_ref": ["r5"] }, "us-gaap_IncreaseDecreaseInAccruedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccruedLiabilities", "crdr": "debit", "calculation": { "http://www.olb.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.olb.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Accrued expenses", "label": "Increase (Decrease) in Accrued Liabilities", "documentation": "The increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid." } } }, "auth_ref": ["r5"] }, "us-gaap_IncreaseDecreaseInOperatingCapitalAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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"us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets", "crdr": "credit", "calculation": { "http://www.olb.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 11.0 } }, "presentation": ["http://www.olb.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "negatedLabel": "Prepaid expenses and other current assets", "label": "Increase (Decrease) in Prepaid Expense and Other Assets", "documentation": "Amount of increase (decrease) in prepaid expenses, and assets classified as other." } } }, "auth_ref": ["r5"] }, "us-gaap_IncreaseDecreaseInSecurityDeposits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInSecurityDeposits", "crdr": "debit", "calculation": { 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having a projected indefinite period of benefit." } } }, "auth_ref": ["r316", "r321", "r326", "r811"] }, "us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IndefiniteLivedIntangibleAssetsExcludingGoodwill", "crdr": "debit", "calculation": { "http://www.olb.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_AssetsNoncurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.olb.com/role/ConsolidatedBalanceSheet"], "lang": { "en-us": { "role": { "terseLabel": "Intangible assets, net", "label": "Indefinite-Lived Intangible Assets (Excluding Goodwill)", "documentation": "Amount of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit." } } }, "auth_ref": ["r302", "r326", "r811"] }, "us-gaap_IndefiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IndefiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": ["http://www.olb.com/role/IntangibleAssetsDetails", "http://www.olb.com/role/ScheduleofIntangibleAssetsNetTable"], "lang": { "en-us": { "role": { "label": "Indefinite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of indefinite-lived intangible asset (for example, trade names, etc. but not all-inclusive), excluding goodwill. A major class is composed

of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of the company." } } }, "auth_ref": ["r316", "r321", "r326", "r811"] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "IndividualAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Individual [Axis]", "terseLabel": "Individual:" } } }, "auth_ref": ["r884", "r895", "r911", "r937", "r946", "r950", "r958"] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]", "terseLabel": "Insider Trading Arrangements:" } } }, "auth_ref": ["r956"] }, "ecd_InsiderTradingPoliciesProcLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingPoliciesProcLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures [Line Items]", "terseLabel": "Insider Trading Policies and Procedures:" } } }, "auth_ref": ["r876", "r962"] }, "ecd_InsiderTrdPoliciesProcAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures Adopted [Flag]", "terseLabel": "Insider Trading Policies and Procedures Adopted" } } }, "auth_ref": ["r876", "r962"] }, "ecd_InsiderTrdPoliciesProcNotAdoptedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcNotAdoptedTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures Not Adopted [Text Block]", "terseLabel": "Insider Trading Policies and Procedures Not Adopted" } } }, "auth_ref": ["r876", "r962"] }, "olb_IntangibleAssetsDetailsScheduleofEstimatedAmortizationExpenseRelatedtoAmortizingIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://www.olb.com/20240630", "localname": "IntangibleAssetsDetailsScheduleofEstimatedAmortizationExpenseRelatedtoAmortizingIntangibleAssetsTable", "presentation": ["http://www.olb.com/role/ScheduleofEstimatedAmortizationExpenseRelatedtoAmortizingIntangibleAssetsTable"], "lang": { "en-us": { "role": { "label": "Intangible Assets (Details) - 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Includes, but is not limited to, payment to settle zero-coupon bond for 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." } } }, "auth_ref": ["r183", "r186", "r187"] }, "dei_InvestmentCompanyActFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "InvestmentCompanyActFileNumber", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Investment Company Act File Number" } } }, "auth_ref": ["r900", "r901", "r902", "r903"] }, "dei_InvestmentCompanyActRegistration": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "InvestmentCompanyActRegistration", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Investment Company Act Registration" } } }, "auth_ref": ["r916"] }, "dei_InvestmentCompanyRegistrationAmendment": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "InvestmentCompanyRegistrationAmendment", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Investment Company Registration Amendment" } } }, "auth_ref": ["r916"] }, "dei_InvestmentCompanyRegistrationAmendmentNumber": { "xbrltype": "sequenceNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "InvestmentCompanyRegistrationAmendmentNumber", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Investment Company Registration Amendment Number" } } }, "auth_ref": ["r916"] }, "us-gaap_InvestmentHoldingsOtherThanSecuritiesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentHoldingsOtherThanSecuritiesLineItems", "presentation": ["http://www.olb.com/role/InvestmentinEquitySecuritiesDetails"], "lang": { "en-us": { "role": { "label": "Investment in Equity Securities [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": ["r553"] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://www.olb.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 }, "http://www.olb.com/role/ScheduleofAssetsLiabilitiesandEquityforReportableSegmentsTable": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.olb.com/role/ConsolidatedBalanceSheet", "http://www.olb.com/role/ScheduleofAssetsLiabilitiesandEquityforReportableSegmentsTable"], "lang": { "en-us": { "role": { "totalLabel": "Total Liabilities", "label": "Liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r14", "r55", "r56", "r57", "r58", "r59", "r60", "r61", "r192", "r285", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r501", "r504", "r505", "r540", "r706", "r796", "r859", "r1060", "r1109", "r1110"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.olb.com/role/ConsolidatedBalanceSheet": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.olb.com/role/ScheduleofAssetsLiabilitiesandEquityforReportableSegmentsTable": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.olb.com/role/ConsolidatedBalanceSheet", "http://www.olb.com/role/ScheduleofAssetsLiabilitiesandEquityforReportableSegmentsTable"], "lang": { "en-us": { "role": { "totalLabel": "TOTAL LIABILITIES AND STOCKHOLDERS\u2019 EQUITY", "label": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r68", "r107", "r621", "r840", "r1010", "r1028", "r1101"] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.olb.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.olb.com/role/ConsolidatedBalanceSheet"], "lang": { "en-us": { "role": { "totalLabel": "Total Current Liabilities", "label": "Liabilities, Current", "documentation": "Total 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." } } }, "auth_ref": ["r57", "r156", "r192", "r285", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r501", "r504", "r505", "r540", "r840", "r1060", "r1109", "r1110"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": ["http://www.olb.com/role/ConsolidatedBalanceSheet", "http://www.olb.com/role/ScheduleofAssetsLiabilitiesandEquityforReportableSegmentsTable"], "lang": { "en-us": { "role": { "terseLabel": "Current Liabilities:", "label": "Liabilities, Current [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiquidationBasisOfAccountingTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-

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Excludes temporary equity." } } }, "auth_ref": ["r67", "r106", "r192", "r285", "r355", "r357", "r358", "r359", "r362", "r363", "r540", "r620", "r710"] }, "us-gaap_MinorityInterestOwnershipPercentageByParent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestOwnershipPercentageByParent", "presentation": ["http://www.olb.com/role/BackgroundDetails", "http://www.olb.com/role/BusinessCombinationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Ownership percentage", "label": "Subsidiary, Ownership Percentage, Parent", "documentation": "The parent entity's interest in net assets of the subsidiary, expressed as a percentage." } } }, "auth_ref": [] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "MNPI Disclosure Timed for Compensation Value [Flag]", "terseLabel": "MNPI Disclosure Timed for Compensation Value" } } }, "auth_ref": ["r949"] }, "olb_MonthlyInstalmentPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://www.olb.com/20240630", "localname": "MonthlyInstalmentPayments", "crdr": "debit", "presentation": ["http://www.olb.com/role/NotePayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Monthly payments", "documentation": "Monthly instalment payments.", "label": "Monthly Instalment Payments" } } }, "auth_ref": [] }, "olb_MrSmithMember": { "xbrltype": "domainItemType", "nsuri": "http://www.olb.com/20240630", "localname": "MrSmithMember", "presentation": ["http://www.olb.com/role/CommonStockDetails", "http://www.olb.com/role/RelatedPartyTransactionsDetails", "http://www.olb.com/role/StockOptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Mr. Smith [Member]", "label": "Mr Smith Member" } } }, "auth_ref": [] }, "olb_MrYakovMember": { "xbrltype": "domainItemType", "nsuri": "http://www.olb.com/20240630", "localname": "MrYakovMember", "presentation": ["http://www.olb.com/role/CommonStockDetails", "http://www.olb.com/role/RelatedPartyTransactionsDetails", "http://www.olb.com/role/StockOptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Mr. Yakov [Member]", "label": "Mr Yakov Member" } } }, "auth_ref": [] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Material Terms of Trading Arrangement [Text Block]", "terseLabel": "Material Terms of Trading Arrangement" } } }, "auth_ref": ["r957"] }, "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. 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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": ["r116", "r126"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.olb.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.olb.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided (used) 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": ["r185"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.olb.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.olb.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.olb.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided (used) by investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. 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A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": ["r46", "r407", "r1012", "r1013", "r1014", "r1016", "r1155"] }, "us-gaap_NonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://www.olb.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.olb.com/role/ConsolidatedIncomeStatement"], "lang": { "en-us": { "role": { "totalLabel": "Total other income (expense)", "label": "Nonoperating Income (Expense)", "documentation": "The 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)." } } }, "auth_ref": ["r72"] }, "olb_NotePayableDetailsTable": { "xbrltype": "stringItemType", "nsuri": "http://www.olb.com/20240630", "localname": "NotePayableDetailsTable", "presentation": ["http://www.olb.com/role/NotePayableDetails"], "lang": { "en-us": { "role": { "label": "Note Payable (Details) [Table]" } } }, "auth_ref": [] }, "us-gaap_NotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesPayable", "crdr": "credit", "presentation": ["http://www.olb.com/role/LiquidityandCapitalResourcesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Note 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": ["r14", "r104", "r1117", "r1118"] }, "us-gaap_NotesPayableAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesPayableAbstract", "lang": { "en-us": { "role": { "label": "Note Payable [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NotesPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesPayableCurrent", "crdr": "credit", "calculation": { "http://www.olb.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.olb.com/role/ConsolidatedBalanceSheet", "http://www.olb.com/role/NotePayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Note payable \u2013 current portion", "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": ["r55", "r56"] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": ["http://www.olb.com/role/SegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of reportable segments", "label": "Number of Reportable Segments", "documentation": "Number of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r798", "r808", "r1020"] }, "us-gaap_NumberOfStores": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfStores", "presentation": ["http://www.olb.com/role/BackgroundDetails"], "lang": { "en-us": { "role": { "terseLabel": "Convenience stores", "label": "Number of Stores", "documentation": "Represents the number of stores." } } }, "auth_ref": [] }, "olb_OLBGroupIncMember": { "xbrltype": "domainItemType", "nsuri": "http://www.olb.com/20240630", "localname": "OLBGroupIncMember", "presentation": ["http://www.olb.com/role/LiquidityandCapitalResourcesDetails"], "lang": { "en-us": { "role": { "terseLabel": "OLB Group, Inc. 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Preferred shares typically represent an ownership interest in the company." } } }, "auth_ref": ["r849", "r850", "r853", "r854", "r855", "r856", "r1151", "r1155"] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": ["http://www.olb.com/role/ConsolidatedBalanceSheet_Parentheticals", "http://www.olb.com/role/PreferredStockDetails"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, par value (in Dollars per share)", "verboseLabel": "Preferred stock, stated value (in Dollars per share)", "label": "Preferred Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r62", "r393"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://www.olb.com/role/ConsolidatedBalanceSheet_Parentheticals", "http://www.olb.com/role/PreferredStockDetails"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares authorized", "label": "Preferred Stock, Shares Authorized", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r62", "r708"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": ["http://www.olb.com/role/ConsolidatedBalanceSheet_Parentheticals", "http://www.olb.com/role/PreferredStockDetails"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock shares issued", "verboseLabel": "Preferred stock, shares issued", "label": "Preferred Stock, Shares Issued", "documentation": "Number of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": ["r62", "r393"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://www.olb.com/role/ConsolidatedBalanceSheet_Parentheticals", "http://www.olb.com/role/PreferredStockDetails"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock shares outstanding", "verboseLabel": "Preferred stock, shares outstanding", "label": "Preferred Stock, Shares Outstanding", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased." } } }, "auth_ref": ["r62", "r708", "r729", "r1155", "r1156"] }, "us-gaap_PreferredStockTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockTextBlock", "presentation": ["http://www.olb.com/role/PreferredStock"], "lang": { "en-us": { "role": { "terseLabel": "PREFERRED STOCK", "label": "Preferred Stock [Text Block]", "documentation": "The entire disclosure for terms, amounts, nature of changes, rights and privileges, dividends, and other matters related to preferred stock." } } }, "auth_ref": ["r90"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://www.olb.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 }, "http://www.olb.com/role/ScheduleofAssetsLiabilitiesandEquityforReportableSegmentsTable": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.olb.com/role/ConsolidatedBalanceSheet", "http://www.olb.com/role/ScheduleofAssetsLiabilitiesandEquityforReportableSegmentsTable"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, value", "verboseLabel": "Series A Preferred stock", "label": "Preferred Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r62", "r617", "r840"] }, "us-gaap_PreferredUnitsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredUnitsLineItems", "presentation": ["http://www.olb.com/role/PreferredStockDetails"], "lang": { "en-us": { "role": { "label": "Preferred Stock [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": [] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "presentation": ["http://www.olb.com/role/LiquidityandCapitalResourcesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other prepaid and receivables", "label": "Prepaid Expense and Other Assets, Current", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r1000"] }, "us-gaap_PrepaidExpenseCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseCurrent", "crdr": "debit", "calculation": { "http://www.olb.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 }, "http://www.olb.com/role/ScheduleofAssetsLiabilitiesandEquityforReportableSegmentsTable": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.olb.com/role/ConsolidatedBalanceSheet", "http://www.olb.com/role/ScheduleofAssetsLiabilitiesandEquityforReportableSegmentsTable"], "lang": { "en-us": { "role": { "terseLabel": "Prepaid expenses", "label": "Prepaid Expense, Current", "documentation": "Amount 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." } } }, "auth_ref": ["r171", "r300", "r301", "r793"] }, "us-gaap_PriorPeriodReclassificationAdjustmentDescription": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PriorPeriodReclassificationAdjustmentDescription", "presentation": ["http://www.olb.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": { "role": { "terseLabel": "Reclassifications", "label": "Reclassification, Comparability Adjustment [Policy Text Block]", "documentation": "Disclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error." } } }, "auth_ref": ["r994"] }, "us-gaap_ProceedsFromIssuanceOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfCommonStock", "crdr": "debit", "calculation": { "http://www.olb.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.olb.com/role/CommonStockDetails", "http://www.olb.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Common stock sold for cash", "verboseLabel": "Total proceeds (in Dollars)", "label": "Proceeds from Issuance of Common Stock", "documentation": "The cash inflow from the additional capital contribution to the entity." } } }, "auth_ref": ["r2"] }, "us-gaap_ProceedsFromOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromOperatingActivities", "crdr": "debit", "presentation": ["http://www.olb.com/role/LiquidityandCapitalResourcesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating activities", "label": "Proceeds from Operating Activities", "documentation": "Total amount of cash received from operating activities during the current period." } } }, "auth_ref": ["r79"] }, "us-gaap_ProceedsFromRelatedPartyDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromRelatedPartyDebt", "crdr": "debit", "calculation": { "http://www.olb.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.olb.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Advances from related party", "label": "Proceeds from Related Party Debt", "documentation": "The 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." } } }, "auth_ref": ["r16"] }, "us-gaap_ProceedsFromSaleOfOtherInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfOtherInvestments", "crdr": "debit", "calculation": { "http://www.olb.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.olb.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from sale of investment", "label": "Proceeds from Sale of Other Investments", "documentation": "Amount of cash inflow from the sale of investments classified as other." } } }, "auth_ref": ["r990"] }, "us-gaap_ProceedsFromStockOptionsExercised": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromStockOptionsExercised", "crdr": "debit", "calculation": { "http://www.olb.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.olb.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from exercise of options \u2013 related party", "label": "Proceeds from Stock Options Exercised", "documentation": "Amount of cash inflow from exercise of option under share-based payment arrangement." } } }, "auth_ref": ["r2", "r13"] }, "olb_ProcessingAndServicingCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.olb.com/20240630", "localname": "ProcessingAndServicingCosts", "crdr": "debit", "calculation": { "http://www.olb.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 1.0 }, "http://www.olb.com/role/ScheduleofRevenueOperatingExpensesforReportableSegmentsTable": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.olb.com/role/ConsolidatedIncomeStatement",

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"http://www.olb.com/role/ScheduleofRevenueOperatingExpensesforReportableSegmentsTable" ], "lang": { "en-us": { "role": { "terseLabel": "Processing and servicing costs, excluding merchant portfolio amortization", "documentation": "The value related to processing and servicing costs.", "label": "Processing And Servicing Costs" } } }, "auth_ref": [] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": [ "http://www.olb.com/role/ConsolidatedIncomeStatement", "http://www.olb.com/role/ScheduleofRevenueDisaggregatedByRevenueSourceTable", "http://www.olb.com/role/ScheduleofRevenueOperatingExpensesforReportableSegmentsTable" ], "lang": { "en-us": { "role": { "label": "Product and Service [Axis]", "documentation": "Information by product and service, or group of similar products and similar services." } } }, "auth_ref": [ "r137", "r138", "r139", "r140", "r141", "r142", "r143", "r269", "r582", "r645", "r646", "r647", "r648", "r649", "r650", "r651", "r790", "r818", "r843", "r844", "r845", "r847", "r848", "r993", "r1058", "r1059", "r1064", "r1121", "r1122", "r1123", "r1124", "r1125", "r1126", "r1127", "r1128", "r1129", "r1130", "r1131", "r1132", "r1133", "r1134", "r1135", "r1136", "r1137", "r1138", "r1139", "r1140", "r1141", "r1142", "r1143", "r1144", "r1145", "r1146", "r1147", "r1148", "r1149" ] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": [ "http://www.olb.com/role/ConsolidatedIncomeStatement", "http://www.olb.com/role/ScheduleofRevenueDisaggregatedByRevenueSourceTable", "http://www.olb.com/role/ScheduleofRevenueOperatingExpensesforReportableSegmentsTable" ], "lang": { "en-us": { "role": { "label": "Product and Service [Domain]", "documentation": "Product or service, or a group of similar products or similar services." } } }, "auth_ref": [ "r137", "r138", "r139", "r140", "r141", "r142", "r143", "r269", "r582", "r645", "r646", "r647", "r648", "r649", "r650", "r651", "r790", "r818", "r843", "r844", "r845", "r847", "r848", "r993", "r1058", "r1059", "r1064", "r1121", "r1122", "r1123", "r1124", "r1125", "r1126", "r1127", "r1128", "r1129", "r1130", "r1131", "r1132", "r1133", "r1134", "r1135", "r1136", "r1137", "r1138", "r1139", "r1140", "r1141", "r1142", "r1143", "r1144", "r1145", "r1146", "r1147", "r1148", "r1149" ] }, "us-gaap_ProfessionalFees": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfessionalFees", "crdr": "debit", "calculation": { "http://www.olb.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 5.0 }, "http://www.olb.com/role/ScheduleofRevenueOperatingExpensesforReportableSegmentsTable": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.olb.com/role/ConsolidatedIncomeStatement", "http://www.olb.com/role/ScheduleofRevenueOperatingExpensesforReportableSegmentsTable" ], "lang": { "en-us": { "role": { "terseLabel": "Professional 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": [ "r803", "r857", "r1153", "r1154" ] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "calculation": { "http://www.olb.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 1.0 }, "http://www.olb.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.olb.com/role/ConsolidatedCashFlow", "http://www.olb.com/role/ConsolidatedIncomeStatement", "http://www.olb.com/role/ShareholdersEquityType2or3" ], "lang": { "en-us": { "role": { "totalLabel": "Net Loss", "terseLabel": "Net loss", "label": "Net Income (Loss), Including Portion Attributable to Noncontrolling Interest", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." } } }, "auth_ref": [ "r154", "r174", "r175", "r184", "r192", "r200", "r208", "r211", "r212", "r285", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r487", "r498", "r499", "r502", "r503", "r528", "r540", "r607", "r627", "r682", "r731", "r752", "r753", "r831", "r832", "r858", "r1001", "r1060" ] }, "us-gaap_PropertyPlantAndEquipmentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAbstract", "lang": { "en-us": { "role": { "label": "Property and Equipment [Abstract]" } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentAdditions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAdditions", "crdr": "debit", "presentation": [ "http://www.olb.com/role/SummaryofSignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Computer equipment costing", "label": "Property, Plant and Equipment, Additions", "documentation": "Amount of acquisition of long-lived, physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment." } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentByTypeAxis", "presentation": [ "http://www.olb.com/role/NotePayableDetails", "http://www.olb.com/role/ScheduleofEstimatedUsefulLivesTable", "http://www.olb.com/role/ScheduleofPropertyandEquipmentTable", "http://www.olb.com/role/SummaryofSignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref": [ "r7", "r560" ] }, "us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentDisclosureTextBlock", "presentation": [ "http://www.olb.com/role/PropertyandEquipment" ], "lang": { "en-us": { "role": { "terseLabel": "PROPERTY AND EQUIPMENT", "label": "Property, Plant and Equipment Disclosure [Text Block]", "documentation": "The entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": [ "r84", "r120", "r123", "r124" ] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "calculation": { "http://www.olb.com/role/ScheduleofPropertyandEquipmentTable": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.olb.com/role/ScheduleofPropertyandEquipmentTable" ], "lang": { "en-us": { "role": { "terseLabel": "Property and equipment gross", "label": "Property, Plant and Equipment, Gross", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": [ "r85", "r158", "r625" ] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": [ "http://www.olb.com/role/ScheduleofPropertyandEquipmentTable" ], "lang": { "en-us": { "role": { "label": "Schedule of Property and Equipment [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": [ "r7", "r560", "r608", "r625", "r840" ] }, "us-gaap_PropertyPlantAndEquipmentPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentPolicyTextBlock", "presentation": [ "http://www.olb.com/role/AccountingPoliciesByPolicy" ], "lang": { "en-us": { "role": { "terseLabel": "Property and Equipment", "label": "Property, Plant and Equipment, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": [ "r7", "r120", "r123", "r623" ] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": [ "http://www.olb.com/role/PropertyandEquipmentTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Property and Equipment", "label": "Property, Plant and Equipment [Table Text Block]", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": [ "r7" ] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": [ "http://www.olb.com/role/NotePayableDetails", "http://www.olb.com/role/ScheduleofPropertyandEquipmentTable", "http://www.olb.com/role/SummaryofSignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": [ "r85", "r560" ] }, "us-gaap_PropertyPlantAndEquipmentUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentUsefulLife", "presentation": [ "http://www.olb.com/role/ScheduleofEstimatedUsefulLivesTable" ], "lang": { "en-us": { "role": { "terseLabel": "Estimated useful lives of property and equipment", "label": "Property, Plant and Equipment, Useful Life", "documentation": "Useful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment." } } }, "auth_ref": [] }, "us-gaap_PublicUtilitiesApprovedEquityCapitalStructurePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PublicUtilitiesApprovedEquityCapitalStructurePercentage", "presentation": [ "http://www.olb.com/role/InvestmentinEquitySecuritiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Percentage of node capital", "label": "Public Utilities, Approved Equity Capital Structure, Percentage", "documentation": "Percentage of public utility's approved equity to capital, including debt and equity." } } }, "auth_ref": [] }, "us-gaap_PublicUtilitiesPropertyPlantAndEquipmentEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PublicUtilitiesPropertyPlantAndEquipmentEquipment", "crdr": "debit", "presentation": [ "http://www.olb.com/role/SummaryofSignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Equipment costing", "label": "Public Utilities, Property, Plant and Equipment, Equipment", "documentation": "Period end book value of equipment owned (but not classified elsewhere) by the public utility." } } }, "auth_ref": [] }, "us-gaap_PublicUtilitiesPropertyPlantAndEquipmentOtherPropertyPlantAndEquipmentUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PublicUtilitiesPropertyPlantAndEquipmentOtherPropertyPlantAndEquipmentUsefulLife", "presentation": [ "http://www.olb.com/role/SummaryofSignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Amortized estimated useful life", "label": "Public Utilities, Property, Plant and Equipment, Other Property Plant and Equipment, Useful Life", "documentation": "Useful life of other property, plant and equipment (PPE) owned by public utility, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_PublicUtilityPropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PublicUtilityPropertyPlantAndEquipmentLineItems", "presentation": [ "http://www.olb.com/role/ScheduleofEstimatedUsefulLivesTable" ], "lang": { "en-us": { "role": { "label": "Schedule of Estimated Useful Lives [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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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": ["r275", "r419", "r570", "r571", "r614", "r622", "r701", "r702", "r703", "r704", "r705", "r728", "r730", "r761"] }, "us-gaap_RelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyMember", "presentation": ["http://www.olb.com/role/ConsolidatedBalanceSheet", "http://www.olb.com/role/LiquidityandCapitalResourcesDetails", "http://www.olb.com/role/RelatedPartyTransactionsDetails"], "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": ["r193", "r194", "r570", "r571", "r572", "r573", "r614", "r622", "r701", "r702", "r703", "r704", "r705", "r728", "r730", "r761"] }, "us-gaap_RelatedPartyTransactionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionAxis", "presentation": ["http://www.olb.com/role/RelatedPartyTransactionsDetails", "http://www.olb.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Axis]", "documentation": "Information by type of related party transaction." } } }, "auth_ref": ["r570", "r571", "r1108"] }, "us-gaap_RelatedPartyTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionDomain", "presentation": ["http://www.olb.com/role/RelatedPartyTransactionsDetails", "http://www.olb.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Domain]", "documentation": "Transaction between related party." } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionLineItems", "presentation": ["http://www.olb.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Related Party Transactions [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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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": ["r275", "r419", "r570", "r571", "r614", "r622", "r701", "r702", "r703", "r704", "r705", "r728", "r730", "r761", "r1108"] }, "olb_RelatedPartyTransactionsDetailsTable": { "xbrltype": "stringItemType", "nsuri": "http://www.olb.com/20240630", "localname": "RelatedPartyTransactionsDetailsTable", "presentation": ["http://www.olb.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Related Party Transactions (Details) [Table]" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": ["http://www.olb.com/role/RelatedPartyTransactions"], "lang": { "en-us": { "role": { "terseLabel": "RELATED PARTY TRANSACTIONS", "label": "Related Party Transactions Disclosure [Text Block]", "documentation": "The 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." } } }, "auth_ref": ["r567", "r568", "r569", "r571", "r574", "r678", "r679", "r680", "r737", "r738", "r739", "r758", "r760"] }, "us-gaap_RepaymentsOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfDebt", "crdr": "credit", "presentation": ["http://www.olb.com/role/NotePayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Repayments amount", "label": "Repayments of Debt", "documentation": "Amount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation." } } }, "auth_ref": ["r1004"] }, "us-gaap_RepaymentsOfNotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfNotesPayable", "crdr": "credit", "calculation": { "http://www.olb.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://www.olb.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "negatedLabel": "Repayments on note payable", "label": "Repayments of Notes Payable", "documentation": "The cash outflow for a borrowing supported by a written promise to pay an obligation." } } }, "auth_ref": ["r77"] }, "olb_ReserveForChargebackLossesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.olb.com/20240630", "localname": "ReserveForChargebackLossesPolicyTextBlock", "presentation": ["http://www.olb.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": 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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." } } } }, "auth_ref": [ "r110", "r111", "r227", "r236", "r237", "r259", "r265", "r269", "r271", "r272", "r416", "r417", "r582" ] }, "us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerPolicyTextBlock", "presentation": [ "http://www.olb.com/role/AccountingPoliciesByPolicy" ], "lang": { "en-us": { "role": { "terseLabel": "Revenue Recognition", "label": "Revenue from Contract with Customer [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue from contract with customer." } } }, "auth_ref": [ "r128", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r789" ] }, "olb_RevenueNetBitcoinMiningMember": { "xbrltype": "domainItemType", "nsuri": "http://www.olb.com/20240630", "localname": "RevenueNetBitcoinMiningMember", "presentation": [ "http://www.olb.com/role/ConsolidatedIncomeStatement", "http://www.olb.com/role/ScheduleofRevenueOperatingExpensesforReportableSegmentsTable" ], "lang": { "en-us": { "role": { "terseLabel": "Revenue, net - cryptocurrency mining", "verboseLabel": "Revenue, net - bitcoin mining [Member]", "label": "Revenue Net Bitcoin Mining Member" } } }, "auth_ref": [] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "calculation": { "http://www.olb.com/role/ScheduleofRevenueOperatingExpensesforReportableSegmentsTable": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.olb.com/role/ScheduleofRevenueOperatingExpensesforReportableSegmentsTable" ], "lang": { "en-us": { "role": { "terseLabel": "Revenue", "label": "Revenues", "documentation": "Amount 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)." } } }, "auth_ref": [ "r110", "r111", "r180", "r192", "r227", "r236", "r237", "r259", "r265", "r269", "r271", "r272", "r285", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r540", "r607", "r803", "r1060" ] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": [ "http://www.olb.com/role/ConsolidatedIncomeStatement" ], "lang": { "en-us": { "role": { "terseLabel": "Revenue:", "label": "Revenues [Abstract]" } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Adopted [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": [ "r957" ] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Terminated [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": [ "r957" ] }, "us-gaap_SalariesAndWages": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalariesAndWages", "crdr": "debit", "calculation": { "http://www.olb.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 4.0 }, "http://www.olb.com/role/ScheduleofRevenueOperatingExpensesforReportableSegmentsTable": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.olb.com/role/ConsolidatedIncomeStatement", "http://www.olb.com/role/ScheduleofRevenueOperatingExpensesforReportableSegmentsTable" ], "lang": { "en-us": { "role": { "terseLabel": "Salaries and wages", "label": "Salary and Wage, NonOfficer, Excluding Cost of Good and Service Sold", "documentation": "Amount of expense for salary and wage arising from service rendered by nonofficer employee. Excludes allocated cost, labor-related nonsalary expense, and direct and overhead labor cost included in cost of good and service sold." } } }, "auth_ref": [ "r1002" ] }, "us-gaap_SaleOfStockNameOfTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockNameOfTransactionDomain", "presentation": [ "http://www.olb.com/role/StockOptionsDetails" ], "lang": { "en-us": { "role": { "label": "Sale of Stock [Domain]", "documentation": "Sale of the entity's stock, including, but not limited to, initial public offering (IPO) and private placement." } } }, "auth_ref": [] }, "srt_ScenarioForecastMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioForecastMember", "presentation": [ "http://www.olb.com/role/NotePayableDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Forecast [Member]", "label": "Forecast [Member]", "documentation": "Information reported for future period. 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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. Disclose the title of issue of securities called for by warrants and rights outstanding, the aggregate amount of securities called for by warrants and rights outstanding, the date from which the warrants or rights are exercisable, and the price at which the warrant or right is exercisable." } } }, "auth_ref": ["r36"] }, "us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "presentation": ["http://www.olb.com/role/IntangibleAssetsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Estimated Amortization Expense Related to Amortizing Intangible Assets", "label": "Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block]", "documentation": "Tabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets." } } }, "auth_ref": ["r811", "r1050"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r862"] }, "dei_Security12gTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12gTitle", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Title of 12(g) Security", "documentation": "Title of a 12(g) registered security." } } }, "auth_ref": ["r866"] }, "us-gaap_SecurityDeposit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecurityDeposit", "crdr": "debit", "presentation": ["http://www.olb.com/role/OperatingLeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Payable as security deposit", "label": "Security Deposit", "documentation": "The amount of an asset, typically cash, provided to a counterparty to provide certain assurance of performance by the entity pursuant to the terms of a written or oral agreement, such as a lease." } } }, "auth_ref": ["r997"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r865"] }, "dei_SecurityReportingObligation": { "xbrltype": "securityReportingObligationItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityReportingObligation", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Security Reporting Obligation", "documentation": "15(d), indicating whether the security has a reporting obligation under that section of the Exchange Act." } } }, "auth_ref": ["r871"] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "label": "Segments [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.olb.com/role/Segments"], "lang": { "en-us": { "role": { "terseLabel": "SEGMENTS", "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The 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." } } }, "auth_ref": ["r113", "r227", "r231", "r232", "r233", "r234", "r235", "r248", "r250", "r251", "r263", "r264", "r265", "r266", "r267", "r269", "r270", "r272", "r798", "r801", "r802", "r803", "r805", "r807", "r808"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.olb.com/role/SegmentsDetails"], "lang": { "en-us": { "role": { "label": "Segments [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Excludes share and unit options." } } }, "auth_ref": ["r438", "r439"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingWeightedAverageRemainingContractualTerms": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingWeightedAverageRemainingContractualTerms", "presentation": ["http://www.olb.com/role/ScheduleofCompanysOutstandingWarrantsandChangesTable"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Remaining Contract Term, Outstanding ending balance", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Outstanding, Weighted Average Remaining Contractual Terms", "documentation": "Weighted average remaining contractual term for equity-based awards excluding options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r93"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExercisePrice", "presentation": ["http://www.olb.com/role/StockOptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Exercise price (in Dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Exercise Price", "documentation": "Agreed-upon price for the exchange of the underlying asset relating to the share-based payment award." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate", "presentation": ["http://www.olb.com/role/StockOptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Volatility, percentage", "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": ["r451"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": ["http://www.olb.com/role/StockOptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Risk free rate, percentage", "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": ["r453"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.olb.com/role/StockOptionsDetails"], "lang": { "en-us": { "role": { "label": "Stock Options [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": ["r423", "r424", "r426", "r427", "r428", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r450", "r451", "r452", "r453", "r454"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized", "presentation": [

"http://www.olb.com/role/StockOptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Granted stock options to purchase (in Shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized", "documentation": "Number of shares authorized for issuance under share-based payment arrangement." } } }, "auth_ref": ["r829"] },
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"role": { "label": "Schedule of Outstanding Stock Options [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber", "presentation": ["http://www.olb.com/role/ScheduleofOutstandingStockOptionsTable"], "lang": { "en-us": { "role": { "terseLabel": "Options, Shares exercisable ending balance", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number", "documentation": "The number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan." } } }, "auth_ref": ["r432"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice": { "xbrltype": 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["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "All Award Types", "terseLabel": "All Award Types", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r426", "r427", "r428", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r450", "r451", "r452", "r453", "r454"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice", "presentation": ["http://www.olb.com/role/ScheduleofOutstandingStockOptionsTable"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Exercise Price, Exercised", "label": "Share-Based Compensation Arrangements by 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ZIP 87 0001213900-24-069167-xbrl.zip IDEA: XBRL DOCUMENT begin 644 0001213900-24-069167-xbrl.zip M4$L#!!0 (-B*#EDAM8>'D!T! ,6I"P : 96P,CQ,#4R+3$P<5]O M;&)GSY/8'MN9 M?>;],DN@QF@B)+8D['A^_5O5K2L(D) $$F;6;, <&J2]UZZKJNGSYO[^F.GFA ME]V9QF__(YV* T.H,3)5S7C^[7\&COOOIY.E2#'ML6E/RT9E^(G4R<9S9V>?/KZ^OIR-XQAYI%K7-N36B-GY MZG5WN N+XF!GY \8<3! _)E*32)TSL7$FB>3'TP611;G)'Y\XL$A8J&&?N6/^ M=N+.$S?'B?NL2H/G?@TM_=2FH]-G\^4S?/$91_]BTGC_#%Y^= MMQG%I^6ZV*@W).\=.E+C!X-R)? SYX]+/C84EQ .^X/+$NRG5)#@U2APU$!O(VM&X-_5AY&GX&Q'(X"\>V&Z+WG&T%>QPKJI"-"!J& #VWZ]^* M,EM^T/UB\6%$K!WI- /LF^O@["H%M]3[#M]Z#^(6Z0';N<^W/_,OPH]HZLC!L M1S%&/K!^Z6L>_M]O -K@R44TO#;8HU*OU_O,OO4?M>.>@R&ES__[_=OC:$*G M2GUI);-6_JW5ZT'V/D$VIXK;KQ'\WQ='9!*G3O^<:R^_G5SP[^M/@,&3SS#F9S[HEZ&IOO6_J-H+L9TWG?YV M,H8GSX@DSASRI$VI36[I*WDPIXHA| \$\D@M;7S"WL(%?,9_O\S2#G!.IHKU MK!EG!!\58;S/LX4Q41Q>;U0'8?@PUVG]7GFF*/G"Z^6#U!USQ@;R1JT/3<"3I=W6;>T_%+ [$!X>FI5*+C_955T8_B0R+LTU=4_TOO9'Y M]Y+W_4G__RWU!:/W;4O[>#STA:R!)XW]R((LXY\3I"BZHJN/<-'(Z A:@$(MA_T?MS=/5Y?D\6GP=/7XY?,P!GV%S? UX=?'CX>;IYNJ1#&XOR=7_7OQU7IQ"F=TJ]G;Y2)VCO_KNX?O[J3: MKS/#-&[G4WA_Q$71+^>!CG\[&<%)92A3F!Y4B[-+Z S MTW(B4)5Q5[U.LWV^"%B^V;__&#P\73U\^R=YN+J_>W@B/VXOKQX(,-<3?KK%0GQG<]S@XLG_%KJ-9J'B:MKTR+,A)(_/5"3&;QK MJF /]%1UUS),@U(5]OZ%!Z8($+KJO)6?Z.*5:=&'(KOV6Q7AGH)KT40W#CI M_VUN4-(0A5IJ)KS6[)&B_Q/FO89[,C S9,^*GG+_'CDSQ7\,59T.Y9!F1VH MH540PZ$MET.;*SCTZ6%P^WC#N/'(H@E8U/&![?'HV +3^E_\?\0QO5\/$PP7 MYG2]V>BQ)U3IP2(:4BMLY2G])4!IL4;#L#?#RBVV6.GORB*]9;=&[A MFX!NVB*C&Q!/?/EWW[Z2WO_N?MP+Y.;VXG2?9/3QZIO*S ;[V/OMI$^^.)8W^@NU' T4"6_I8#FS!U3O 7?09N_#D@$] MY ;T:2LPL6.I$#9E1 SVL3+5]+>S3?L)&_>P? 4:$D<'0M5?7?M4GFJI2F)'_M"\./G#K0[.75M\$?@X>K+Y_O)5?=<7]UU+A=RA_6(S+^K2RP2<>A3]JO&]BA M U0]8]I*11'?:>4,.ZE1:TK=;JO=C8!OD=L!./##2D=:O1++QT<'%&X"]H4) MNH5%_CVW-%O51DR],.=?AM:G?DTS1]8%>IW"/X5GK6?%T/[#_OZTBEI2D$C! M>[QY #UQ.M/-- VKQ'47I@]R:IY%MN%CZS$20*Y;>]PR.(&J16CDC^P.60_ZE MDQ8#5:6H.:O_?:.,*D7.E_9)7Y)DD0Q>]#%GYRDC]#^IVG]S'4Z)FKNK'O+ M?- '8S4!H3E"Z;_^Y+#'C)4N,S/1)..7AM&ZHW9U8+H#N3=M1)/]/FUV8:@@\ MO5R/*V#Z1KM21Y0+'62]F064H\T4G=!?=#1WM!?D2)#CU*[.028)8C:XUF3 MD[X=&:3\!P[*VX%%E2A[=Z0&J.$?94G^%.\@2SS^-Q-@=C\QC26G!LPAG?3E M3K^N+'7.:4"G3F>X36*P?0I@NH[T.=(L40"^ *+= M,5EI&:I&-J*QQF_;\V2KD&1E0-]B%043U+5I =DSMA&8DQO^4-PC1C%4[Z,Q MNSH@>&W?/&UIQDG_$B1\[9 M7M==4LY=QS&<'6-/PX9/!%C|=:-+!)X$<6(1$$@T#=@@[>K;.N:$BBYC6 M&? GOBXNKJ^OK!,I'4GW)%5MODCQD-!OH2U*SF2>X\,X*((/HF*.? OF+>"J* MHD1FBD5>%'U.UUEC>5HR2>'B$C.GY3!0NGD"Y>[;UUUM/+JC"06!""/]!'%$T;-=0X4C=//U4? I$)HH-:IX,JHJBZZXV MAQK.GW.-]1=06X;4?0#&]%68!KK >3R"]\B$]!\/EZC:@\D98!F/'.LT\#S5WPB%L_6-W.#6E!'SEETJCL(#)O;H/!C#T]OQ"PSG M)4VQA:0,EOA= <:LBG[@/.1&/7QS.\/@X1/2F"Z/EZ:^QU M9 #[TW:4&@(.PL8EW BE-H^4F@>E G$H8#A;(!R5$1A3;CX1(L]"@17[*0&(MUV.^L*= X$ QEB=A""8#*<;;@- (9!@.1AIMZKH$6^>I,O*!/8<^4T99*QYK! MXJB8:QF]2[)XOFI][&OIW'MLXP-+ZZMYZ_,>1 GM/NRME437ZCVI&9P/04^M MRJZ9$SYH3O=-H91&$- UH7[@.1$ZT%AD6<7%UQ ;& K[R1 MTRYRAL=5!\6JO67-6N"P9]-^G=N:0>V0WBMUV[G3=@A\N5_G^K2^8&XO_9W? MGJY6'89%HLN;]'U\6_#BLN"W@7ZA[\=JF- EXT%= D M8H80B#7#9',.W.9*\$*,EKBHNA!;\2Y]#>>< .%6#]6%:8L N310?+YK-Q*2A M&"--T6L@/,VYP20*IK[JB]7:8.F8+Y]Z8$0%GH./R]=8_2VM4VE50H9+S+^" MA R>6!.1_NV5"1G[5B/+:;K8$]!G/7(D'X'(F G!(Z?7*^B?3@E8D)Z%",9B MO@A_Q)4M"2U =6=E=MP[0O6 V7>#^3,\!#PHL-H2 N+(HK57^$$DH2N)@BR* M@&/%HK:'0LVVYZBTNG$'(^[&M]&-S[]3F17GHO&:N1'@@0@>I1,@DY$&ZH#] MV\G-[744K<9\6E=-I^X^$N-(8W.RFX-'MK:[NVAIN=+L_7I^7[Z_F&F MYV] "VIG'% [\.61TN>?O)P]10-4)8F:>/2:&Q"5>'=,@M MU"4@O)K (>_2O8[R_\)UV:)%5/AO;1PPM.X#Q@0-[>75_];AAV6.J312T99 M#AVQGH2[I[^C? U$!&8%P)XAT^T+V_D6QTTYZC:T$9 MFG/'C5(C#YK]<\^TT#DP&=+,2!:2F&^PJ^%8ILZ3*>XM#Z3TR=<<]I8VD(A^ZBG_+!9,I/+_8=#$.5@_:QVBY1K!8Q+.E:8 M??

*ICA]'LU-!,*T0/!X//[/0]#S!9)KE%RWS6#@A_84^#*++P>2MK#CO MY)I=N*RT'PBV]\C6[:PHSM59>?5KH@TUYUWP,3R!D_QV(I^D '>N[KY'F$EQ M2B X>^^BX(8/N#2A+_(YN9LQ=_L93NH&GIZ3?V":^5XB8Y+#8GGST5"8%8%5 M)Q& >* X)]A_X8Q\,U^IQ:8[)YA>S4%V:R(@M$@LC/X.X4+K,4#S>Z"5KQ &?)T%R(-UKOG^]7MTT[Z]VRDC(.-H(G$Z=:,% M4TEN:2!TW5W6=3IF\;ONQ^YZ>_*'Q2O*7)U\>"]-#9NJ;+7P%SN?6+[;5T7' M_F3D<4*I8V.E=',<#2D+!STP)]$E'5&L-|=QVY#88XU-VM#.8F'DG9@8B5%< MP0NNA'M;)-F<:P6M)-E0/$XDM,*OV_$$B^)7\8_:+_+=9(468H(EV2-(N^6) MZ]E-?,:1>)>(-U?7:F+BO6"I439F3K';3K_=!U MKA[DY'2MV*Q2^VL@E"M'LJTCR>Y*#4X0LI>K5_S6=*C-ENR8C#4P2=;EC M@-L[M<73L11UI_TL9;J-EIYYT=_J5(B$9_M+R /Q.1/(C3$ZY?K: M?&AK]J98[*(]SA^SX#IK[,:GN,8U4(S;*"@])9U$]Y@8=&E.+M.=)M0]K M;0#_]:C Q^%/^G]9,69OX6D+*=FOS19?W4,.5_<0$]7VF-OU9T69G>'N!H:* M_Z"[XT714.!>*96$)(],:,O9;XF-O1@CX]L-D:@MQN+17W6 F].+C$BZR2 M ;Q1 H WX?26.CU!%-OY0;S@D""<, 7K#7AQ*RRY.Z(*E!)!&)@D?$UDF:% MM*LH:X>\YFWGP=_-+77\4K)),"YA%\ N8%S>B/%-V]\'Z#)P36:0P;'3;+>% M;D ,"+K=A4BF9)9[B\X4327TUPQ]*79%F<3=QA7?11H4@Y$F-81VI_O>F&-[MD#4!9-VFT).6*W+MCBOR/S=XV&UP:%25%]@^ I%GIV1+9Y8D/H7KOC2,R M]Z=%^!*>UC<&" 4=M"CCI>?E%]TV]'LDV+1'G)UKFL,+^&875F2_5)R!TVU M_+XYR &Z?KG5$M%K!U/+X>AK9]4+=R+&5AN4DKWD>NZ4)CK(I%S:*WMN,DY ME=Q633?2+HX0[MY)(P&[8,SW-E/3.E0F@-1A82GK>94>2[V3?D.2!4GN*X0P,]ZXHKZ1"6?NDWQ6D1D_H=M\=#Z0"5"<_0%7%H1%U=>HF?,%0:WIT=B9PHWT# M:#T!L((K#CL1F75!A/9:0J]U='ONU.VY+,YZ!>.K$G.A48^Q$6"?B>YF)Z%:O M(73%S2ZE=3C;0D17%#.997,BS&! 9D_HR%VA*16$F:-$?N\2&Y[AUXL/^:8I0TUGB7;'&\DR*%.)35Y6W,2$%:B6,M[R5F7I MA-VA:O-5,7[>>-N[Y+E+$'+5;[#HD :{'6'"*%K!%[]TEHV6#6Q<#&$6I(W3$K) K[9%Q:]$QM; E$)R#&CRO M>H<'^6A1G15_F2D6@BZV3,2NB*"9(4R(]??*:NN^$!52]=4340(/6"@KBAT MNYU*.E!KC[#KB [J2NT$Q0&J-+!\IU:HXD"MMO,M)RQJ6LFF6F?X=1B55W3&|*=%B8O U\>XZYV=EINBZHV MH*K5%;K29H]%6>,K02Q^-^&U!.:G6,(UJY$Q):X MZ[T.\""3R||Q0[EHR%M71(.3K%+>!/7V' 3=Q2A.46W\]9(QO,WJMC4$R1OZ<):.STPP)H]04R0*%=6 M>9J+HG54L%(=VDEHJRL>-:N]:E:)D"2A2M7H-H16&47 ,8BR*BI6?A\ CU!@!89./S)4FB85?8";&>9K!F&4])AP]:TL[S]RJY&[M4W/WZG:(QVC9_?-:UK@3&[$KD+\DUT/EM 6I0[$+]XIU9[$.:BIK:G!/K<>) M8]UL<@#?V_B]'5&#Y#0:V2Z7"T:V>![;CI3P 2>=F6*1%YQ-<$DI,69N;]\S M;):MS![,G8EI:?]9$5\2L[UF&FSL9XDM%DJV\FX_%@U\&*+XDWGH"'<-7'=2 M=Q,^2>R6\VV,5X3E3AS[M@._ +"HR2J3SM3 MV/C>E]_96]1[_O%7V)H-R&54AXD(7))YO8&T=4IUW([!1XD[?U+Z6X:;.QG MB>B!S><4V2DN:IA83[C)GKAK/*1:GK1A>;E#[RXX"9.N<9.&FCL(MUAC@RE%M<@)QLOD#LE9_((I#O':..!#LYLO;B;I]Q>9^1=.T,8:81+"1NU=;#*+IJAAUV M=@^L5@[*JT1CFY3T]C" F^FZS+(ILE/#>EMTIH:)5HK5YG$,EK?H;UNJ8[T M-FE,F4SO'-:'?4#%W SOW6$AC4(BBR*KM_]ZH1RS27:,[1!)Z9:_F@2T&DVA M&9-C%SW4A?6[R!1VAUE_L=[!H+6ZR?]6,M&?>P+*P\5"PH_M55Z#<-8:G.UO2X IS8V-*RFII6EI_ V MH$(U*T',?94\5$\65>RY]>:I5\ M(]-VBI1BWI0,^"X>7#Y/)@)2*58[7UV' MI_](<5FX*\15"474QZ)D5 Q\DS,@YKJ+/:'7W2:WJNC BO4@RR"K,H&LEP/(M2FL:,#N!#W(JB$VSG"^^0D3+3'*6JY?"##=W#?FZ,"[Z;))C&^ZX.6A =H=UZ M=^=Y%L"!=M_N"CVP3!]=?7I1=I:T.1B-YM,YSW'&SAHCS5G<9>5B3PL[L!ZH MHV@&5:\4RP"(V"'@77+8A8G,AC7]=E)?0VU@@+4EH2VS4D;Y1:=^.G ,9I - M>6,0&S*UA5:G*71[^6-PMX>MERM@QT2ON3VNS3%YFE!R]^TK^1UFFS'M]'$^MM#554ZP=M+XNB+'#_7L\4" 1:='$# 9D-]P+X'=LIN":(6,XEDN26TF^^2D M*H*!(+=,74<7E ;0!]NM^H=LXB[TFTI7'C-C\F'((YJA6L"&-RZ%)6+'-"C"C MU-^:%8V.2;O5+G5P=N'37]Y'I\WAMN'[YZG!P| ML3?*GE)[M\:9+.ZN:\]G)NV8(MROU5SE=N8-/3:1Q2418/FD3:E-;NDK>3"G MBB'P#P2"(>'CCD(XJR,YA^MI/9OFA]M/*5TT6M@Q4!42SXV&!&S+/%/.V64S/'O)E0FP)2%#@3T).()*%B^6KV&SNOF(-QK!F* M,=*8CP$^8.FOIX"D_]YVMF,X+LWS7_4ZN=:HKIZ1>^49V.N1_CFGQHB>D>8Y M83%A&@G4_|W(\X9&Y-!((7FP[9K$(T#!H0GB.T$_|Y.'UXCX"5!X480_[$3>@ M0$?/(UQ!@YC>(#]4)C,5OXE8LS)E\]*O^CU7H3ET*,O?=*CZ5::@0?B%US8 MFC[^\3FIV)F7DT7[.B^M>BZ>2R4Q7_MF?*R/L[JB2 "[PK.QLXR?OMG+QJ MJC/!E8D?SDG259XD4K_7:]F+A!\]UW$E]5>*^@H.IZLK/ /Q^A5L# _\?CMI MGZP9,$X2;I;YUZ:%I^67H?49)GR:6)22[S#XQ"97<&;JA'WCQX D-'B6EE=U MP#QJOR)@*0(]2>W $A"BG#^\,:BHI-15S&X;[VJW1]SN1"+T'^@+-4!K7WN+M%]K]FDN_"K]=K)O?53):\H>XSI1Q_C-+,6S7.X%*Z)X2 M\V&MN\5_*!%CQ7VZ]R&]"Z6;):R!4>.U94XOT $+P_^A.9,+N0W IY;OM<4V MM/!]4GYEHM9PJL!&=RYU?),-K'P9DK&/7:;4$.<&U>?4Q M((GE0T$#6_5U.L (XN:;B0- @50^%&"""@@ALM2T$E313XR#G=X(APVHDC*%2A9# :S?A=!K5C,J6_3D:6V\PQ>4GST1N9:L8,JH>M17^&A]%H1^3XF4LM5U-ALI0:!.0@ MB#;PFKS1$5K-S7?DI01^6SD!MK([8;0:U0S%%P]G]': *.W@1*W5ZE4K)"P M9[T#0:=GX"%C@ ^9XJV& ,@8?HM!'EY0]'JHC2YNY5Y#[(P&Y?$9W VL|-%N" M6-$$"[E\1G0#C.B.),CM:C97E\MGE#;0*&TUA&YOBUVT)[BR3)/181V(WC9?.#)6_(=ES,'A7.D([? M!IO07S-.J;2/+02/B]D#Q1:<7-$/T&:.1;]1ZT3+C14@M@6@??=T(E,O9&YF M6LX8CE&3*%.L0?$?EL*W5S?Z%F:0J0_/@LUCVKNW]0O<>:(3&&|?A%Y'%MJ= M:@9(;&-QY &X]DF_)31Z(@!N"*

*0".U:P6FNVN((E9675?(0V#D+1EPEJE,PM Q3]PE92JB6'/2+H,[050'-YK M(@2CQOH,VVXSKN)[^?DBB^LG(^A:XDF_V^L)W48U(](R6.99(8>N3K$K=&/Z MT50!>046GP9(XD)]Q0FG93D #S66QW+ MRDDQ?:NJ +XL(CL'^+4Y_'I"L[']/Z+ L6O2CHK,224R#?E6>]UPY/8,H]G8" MQ^\?N(]$&.Q@FXT>T'\U598LPG('AV.YA!GXUTQXSB(NMP,4"ASIB2VA5 M-!DCBX#=!F)MUI"ST97!_CH 1?C>,L?HIV'=H,(5/ZHF7,,:N:8)<2EA3Y*F MT&U5TZF91;AN!2|PF6L&=NMIC,$@ZC8"LEZZHL-02YHJ=W%N&Z%<3 6&JA MMI,YAZED(8Z_4X-:;K$*146/@NW@9?4+]2^K% _=W6)&$642["SST6D5 =\4A MEXBPPP)#L-3M"K[O9W7R,H\KIB,D#;V#]CH@0-O'T-1='75YH W;^;*+]FZ" MB_8CXG(ZN=]-N"U&@#)H\G|LY.Y*UPU<'[9A#F+:&3H*#B$5?YG,+;H4IB/:%:M$K8N/V1,.SMXMT.67JEW!5$4A6:"J]5]9_J5-U;WN)A*+*;4>M\WT[9YU2$S MU..DXO)N0W?W/)2^&V-D3BE"+U4W\$X#S8RVU!+$!)4*C^W<\|3]MD59$U3VMAB1T\DO%/'2$Y:%3;(NO%L:>MT0Y4?OP(\:R5 .W15:D:4_'%1D/H=C;'+Z1% MV5$7/"ZF+(O9K2[H59?4&%N2CZY3[].Q/_2XF#T0<)9HR <*3_R\JN19T0SR M48M&QZ$&HG6;CNK:K_I$4U4*C _! ZV,XO.I2 P?M MRI)\[C95+ ?BB[OY!.3@Z7]G/)>,';WA=H.:Z.9R#/$R^*W,Q=QWP_DLMQ@ M9006YSVF1!VF[70'C8.Z0ER0]C;B7L!=T]&3B =,VW(M0F\K?:%PV9'T]&A5\?3(P+S:(AM.V69+Z&71;_:/['8F9)?R$B[4 (2[:"KO M8TZ,S ;<=X'I'P.TH* @%VJUIF-%:H13!N%U.?Y>:0KNH MPLSER9)9B+^-===7GM2*4W\3D=EF0Z:=6!M^1_?%A?E LLD&]!'+B;K,'R5Z M/F9'-GQA8]86EF4_QE#OSLV3DUS$*@D=21 [^0?2'"MV'Q=3PL7LI&+W+74(M" [P=4N!IZBE\CO*K\#H417HBO=@OKX& 9LQ!(MSY<<5?V6D5P!"&/[*MFGLA";)O=1)U =_N_P*NYN]308'D\U M@U9SFWO_<(_DW>V). "7,0!6Q$"*1AFO!HO3>DJ# ;Q=$5!#Z24(03ZJ2.?% M5&DQ^W.>X;VMIRDMWMQ6U@A,ZL"6Q:,#>SO 24? :0ZW1/5#MRGO.'!=3B<7LU&-26>\(5@74G-29<;WF>W5F; NPUKOT/6P+K?9[=15L"[!. MB2W[U-842E77]ZPXCJ4-YPY5B6,2(^(#@6>X$^3]*'#-H^:]HU@ Z@1>NX%+MA,I0IT]F'HZX+BOS+F\N<_WN$)J4$S:%6+\[P!5V95\L)_0*Y81]^@3Q%,,\ MMX4S[&E"R=VWK^1WF&S&"E _SH>VIF]L]4'EZ;# F+HP(:8ALH:8ZNKU'872M%6_\)^)C=YKMAK';&W4Z]KLAK MG_3:LB!WC(RW:%D"OVL,&1)+3%>.8]R^)1-^]_7:K M(1R*)K._=0@VL8-K8ZR"J+[QPNWW+& M(W8ZDKI"IYO>O?C^L)C;O5& ^2)1$]#O*$I@$4GJM\OVA,;_[OYSQ*#&G)+9| MWL(IN0F/1_WRN)@2+F:?^F7B|(K>.5G[??7#]YT-W[=#]^,S:H&X8AJNC1JN M !L'2<+NQE5-OXOS9#$>517/49U73B6>KQ3+ !C8]1BYD$R(0O/.U#;$6F, M#=!.F^F+S;R_ S6]W>X/8XV3OGC:/*I *379_2&L"5:DZ='T2*VS[@]C+<28 ME+['UE$[+;$.=ES,#K73C+IHH[%>EVS(&[Z7-GPOGO3_H @QJA(%=]L\4ZZ(MVL2<.[8#>B@LOUQ::8];J U2.(5F>G-[G4H,>U =<*#>S]=#:MV-F4BV[P+0M+HEG7RK'R.,V"QCN=8163#N6VI>9!XNI8CUKL$T1MB^>P[(-YXQ(^-3>@74 MWM)7\F!.%4/@'PCDD5K:& #R>;:|<$\635YIDNB5CB0Z2!(M";U(.:K"AX]*ML728Y'DQG88@-7+T!QX^)AOE0V6O<*;T5)7/+!V%Z1/]6LT]E/US(*G@/R<+ M)T9X\A'%Y)9@^ME.9ONB]3%;1!F-S.E,.=XPY]$P'1@5H V*'$N ?+84G<43 MULPQ<2;4IH69:Y]J.X D:A8C8;]QH)16/CA6#,48Z3!BX!:A])@D%- 4G]7 M.]LQ')?F^;]ZG5QK5%?/R#U0 #D,]N><&B-Z1EKGY!^*/H??)%*ON^\O0^8O(?]2%*90&Z,T6E,:MDPMAA/8#X4);N5?(@9:?OFL](M>[T58&CWZ,@@[9EY,%.,99M ,$KY<9,F>G?/: MU9]SS7F+WTMAR[TV+12MY&EB4Z:,.O+ ^C^L_(U'5E9H-(M\'X[)Z^:ZDQP9>*'-$9;$I?%^GNSQ:,I1O #Y=1?F:*$8^KJRN# _N$%@CP * MX[>3]L: >/D^N83QO[YY!,SQHG=PNH8S:6%5!0.7]!<)?8OGZ1=53SC# ^!E MU*H5_SYUC3]G+8@0@GH#MQ>T^VU93'BJ;)TOLDR + 2?G+]BY+Z)"!) ;S@=3<^XV1GYG.S_B /WM ,8@ M%]L,8>[KYK>FMO&+ ^E8&VGOE.)#1>S>V=Y9=|'|-EY03(TWENN:D+L?MW/UJZ%R'A=1[*WKH?E5T!1VEBD,NZ8CBM0II2(+K&HK9MN?]^+ 6H?Y3&VY(M5KS7^K#%!9.T?0:!TCU2PBLDK"PO">*JZZ.P)O551 M\ZG ^:E">&I5"T]8L[TMM#I-H=M;$Z?+7524MQ23)A:B2 ,DY1Z@BRO*Y? M<:FW'D65P!"&/[*HPDLU,E9@2@BL'YJ3296>S>TMH(6*+9]AQ#TDR+T% 4 M&FDVQ3 0<|8:(T;VO'6:Q+J' 5P)MYCXMF,7N;C$J1+-T$;\W(3R;6A>@0WC*2N3>O*):B[\1TG)\UX=(VJ9/86!K'"H=;MK4B*/7S01J0@ M!^SEW$+91RW-5%FH)/O.A; 'OW M#]VD(BZV\4-UM]. ^K.UTJK&==:SKS7P%:"E?Z;NDK^RJ]IM= 1Z[0%|/ZG?8/U:1$TCL M(BE(WUI/(XN"&5#Z()B209FQ+[^IN)[:1=G6W$]O^NGS;V8>. ME8Y]6_FQ:]G=:XY)%GI/,U+&8TL_%K7E*&F:XY&CQZW=,P8VU*]?-O9B\+% MZLTG5;:PKH?4$=]-A([O=P=3)N!6@W11N.%MSV& LB!5+SDHP:C]]E+<0.\? MGDFE5T7N"Y)NY[!\@|V*^ ;WH>@E9UXP=GNB*(BK&I@<@OLLZ#7&E3Z_XU@] MK/2]I8PD#D.UJX8O^S!@70V_Y8- K0R*2]@KTY,9)'1C*O>-X69$W1@C3':F M^(%E834@GB=V-WZ@*J53##^)-G]*(B#1V=.0A,:J1@J;8?BI?.14$0]GPNVT M#LL?UZJ&/VX]LV=1;/;([%(^S%XF=Q?;?'VH|"IGTQDU; 5W=#R!4S%E-;S* MAP'K0W:%JSL>'7;J7H1XNEP#,4# 7.NV2!*'JGUHHTHMPX?Z,A\-MB(B02B MC)UE,=[VT *E6H?EVVD=EF^G])MY/= -R- M!V9%&9YD.H??X#%VA2->VB .))?<$44X8[WK$6]Z^W&VQUD%V M:XJBT)82!M:F1-PN?+%I:H!^5ZS1Q"L_VBR\$S]+-; MRQ@VNZD*>^[?K"\, M@#LK+80144E+=98Z0J_9%IJ] MK1/G=GCMN!:V67/F=B-N,%;%$ 9KHBH60OSEE@)F+,\6T%|-(5F+]FVN[F(M2F9K'?,@BKBLK$;L/_E8E4R,PD*LA"KVD->&K$'+4.:R@ELYA M!:5TJA'4LI[9Y0O:_AZ9O9L/L^_ "P[R%'G1,BQ3M[]E1/@0&]C8:0O?@RAIV#BN%]%.1%**DVZE&(L5>E:$=20",A<]- I3)/W1) MK0 2V&7$B/C1B!;7B_5X=F_BW*.#:'>P?N\.HGC/MV"]M6AAB% M@F'ZVI-/)BDEES1>;_I!HF/RT27#.\7 MCD?JRD1=B>Y\CG#<"_=$OODC'#?" 9'?_?W"L3BK9.NLF39+4FLWNX*8M+S_ MNTQW2LP QZSA# R0O9S9E@':13- $1[KQ27(:6R44K9W^8&)0TQ)H-L[4SI MZ:()5*&:.\Z%.\Z"R5:,ENE;-$L& _9<(/YFZGR%!;A]UMQ4,A>/M+!5"VLU!H M#&Q-FA-7&0SOE#.S9'ALRYF]U*EXF<'=KKBS5(DY][@38U<3)_|=4;RXDKD M_V \;P=;\W2$=FL9T^2(ZB0Z>+M4>4<;]7>,>DZ5X9@8X]$;I

*MNA1+IDB:K9QYVI PQITKE%[$$2GKI2G!1Z8A87DU]50*1E*C)8,5=-[$7WBF M_U.F?,LK'>6>3_)#C5<(JB@Z!C,BD>8U&" :X!H#1:#712@V\ 9W\"A9:\" M!)"KTNQEN2!%K^2UXED*\(,2]")"3A+,&/MW=Z "K+#!>PU<9L">[)]+6KO3 MGD^;NLWU5L<4-77Y5G78ZQ8-7MBOQ!5?>AJ7+("8C=BOXNISR>YR$,8(0M&E M&J4:UXSP3B0JT !LW<"AH#&W'!PF&S'8//|7*!5MQF^[9"3]44P-)^!!O.8B MW(/19>[5Y09AH$+&^#?912E.2@1 1BL# QNDA-RP%54C9.4 !U'&:L[VN$7C MAE1+B SPE> ^JRYV36:: 9A1?%8&(2.SO3+@C 1' G8%ZDOP,]X M>R=XBNL'J8Y/NCT<>J1?P)\1,IK &N=NG/K>]?;736S]@$32 /4-V&$:D)0B ME'I]EZ.(6[&4 8NM6$3=&^!5.%S.31M/&C\1[*/!T+=Z>.,^8\]M.FH MPK-* GK!P+F:1. A%*.\0OT?55>A.6(0$A5 T0I_C=RD,P@<.N:Z^'LNK0YL MKAS2^>'&_(>TPF,@NV@@NWX,9$\&LJO'0/:]]G+!**;::EY(.:T)#I)Z+9A@ M\",W/H5%LZ0VM>A[TUI6>[U9X$6UK >&MT9/CJ%GS[&;H08BFA)876=S@TN MZ* +]I95L:KN(=]8##"CS:*B=74WZNWD&J93# MY#A'RBVP^.H5/Z&;KM8NEM!\+VH]Y%GQ/<1%#EF 4\ T:CP%96]=X8*'V:/||OV M"?N&3 ; *^H5G[F<3E%E+0G686FX,:; F?3=Q"H?OR7 >9EGHJM'?NJY:5[&C@@?I-BTO?$#6[B2DE M- @ 7^"8U+Z&[^5F?<4Z!*D6+HA@L,5WF M 'NRJX)$*WU]DG_*K&=R,E'Q.!/V@[@6<+GA*FFJ?WT: [US>ZE?=.ZOGSHW^L/5X]V?#Q=7 MC[__VI4>FTVH*.OW[22Q>M&IBM:&26>8$6O6HH_$H$32Z0(E@A,H>0.>7-, MD]) /NI_=#KWLC8 +OIH('E3WM6 P]BJ.P(*$7[GF,J9\^2KL[..$Y\%$>8[.H41@1*^NB5P7[&>B=>#S7*EM) . &@JJ@ MKQ&+^TGM1X!%_&WIW*LYPP8O8+E"B5>UD -ZU:A4)I.OC,2%QV-^!#]TO6SF M".**1P]I\5L6%SH37'[3;$T[5*I3%45258<:L4JTP3/>\RU<\1A0QW=(R>9* M\047)(5.W#@YKTTY.1*GEB'.B2H76U#G*PN=$%2L%.:`]CL/F*+VT^N%J.N(MB-4FX21IX9YO!P#5X9NY2;R" E[PM]O [RT /##B;T;3K$T!GRI:(17=1CV M:1(NFP/!+2PKSU_H6*V3F!!Y0"3"16CT<+'*C'E]5(L&]W+G3S&I)S,/UP--*A;R\PG0^TIX%+> MH52'\2LLL]F%H.GSWEF8B)(.4.9&VF5F]<,.*P+#Z,PX\ID*H^#Z\W<{D8^ MHBD^PI5K46Q+ZU*K;[TDYAX:FS(YI!PCV6?S(FP]N!.,J6C=E((&290VI3K M<[;_VMR=KW]CW7"$01NS(946U/'N:K[]?X3!:&CHUW[O3/^$=IPHFTUI7U0N MF^THX.M7G*0NTU43'=4\!M\D"W#5I^I=I/Y]MX$X^/+ZSD M%S+4\C#% (#Z%]Y["H7_P+"O< ;63MP=G^[\RUICL(WMY,#I#?=)$7R[0(5'[M$ZD $=Y= WFD\.?,)EG3;J6)MK:8RD9+$K>XM\.[\!%U9X="'_^@8L^<* $H*#$KU5!0:SC MU MPE:0\NA0F/H/^ 90\+UJ,Z%P55:+,Y.= MW&72\S@.@G$+^H$|\[O^BD7'[YAO?[C:57_] W+H=#75:U63ZUZW:Q: MG\'*7^0 .'SO(R8BDG@E]%S)=BD7":F2%? ^&/<99SR,/0.(%AC]_!P*ODB@R MS_2T@+)RK6]^/O5XH)R*441M(3R9_(O'HLNE%>)45;.$+BNN\042!3#OV$>& M[YI Z+BM5 U*AK)11!UBI'DX4.?@H\#4&.F7F(WR?<0 M+4""OA8-E8^XKU]^O[Y]DKV0L)C2@;=CP1_W"@.#B+.CT=3$&WC+*:Z!+AHU M8$B+!1_V]<=O#%N9B":I?(2<)V991]:?.?-&A[9 M<^+B\@,] 06-I\ [:*$0#R^#G-'AY8NJ8&C^FP=_I!<$/XG8V#G"2 MN^L'F/8B#Z;.K>ID75F5).T*)%(.U\1?[P78]\U^QDHE#D#^#>[#E^4A(@HA M,0:@P&QX8$C,&^ IGICO4_JO[@[)=A<3#5;@VAT 52O<":)*XK>2O(_M=9!)}GX#8@M7U0+X#G_C0VCX$QU^1"3Y[G-]5';X-XHFA;:R)GL)=V]M, 8 MFA.7:Z96#IO78]$E%ZI4ZRM]^365W28S SV^5P(#^D&X01M0K+PN? #Z8&V/D M"/045M3[J&F63)Q.9[TIGW(<\,@@7A>*!$F(X*-$P>+69=L.'0 Y?T]\)%WF MN>Q5!1MC%2Y+XJ(:X"\8A7S:"-6Z$VT.@YB3N-X?^4Z4)!1F>TAGA*&A=*%H MU.]C"@]7@_ -^<0().1+#R>(%0RF:2K_GCB[:2FN_O?@#:OT&.D@1*K1N3@B M69BTU12KITI\);I(${A(#4Q^L=)\T7]K#- 26NAFX4=C!+47Y1R'WZ?2 M& A M7D-#]X]'1P@2\MU(^LCO.5=0.Q%D:&#_-A^48"Q"P@"M+V:R${ZH/;6<+Y<; M#G>"=(H\<:HD/#RIPXC,T/2\C+'B0S[D4-;:1VJ$!59Y0U0B M_&?R<>#O$2BY\O>%#RBX>P|GYPXC8&[RIR^@R3CO"[ZE\LL)]:XU"^'S0(M&GXA8<%YWHG@8+&324/.X.L\YXLNSIDP5)0YF>?5 MV/JBYRR9MU\9TO^]&_YZ3N.:+^-YS-YKS_OT[NTP Y>M6 MS00(U=4 X=SR/]0&8 M:F@7!E>!>;A!-'XH>05^R0?]^+?R5OG;E'>VQ[Y-1;R*<4_SG=:7]YU^F\YV M_D!'?R'7:?/DW#)JE;;1;M0G7*=3H9<'E_RKL',:VP9X*VU +S,M?L7GY8R MB]7C@E-YV UYG'HBJQF-S %F#O-9\H6XRDS:F,_[BM+B8F\2Y/1I*Q>XDX"S MDX)F(0IK'RDR#]?/"87 JG*(')>@4Q6;4LPVQ9*\?D>B7U M?.YA<7]Y930GEB+@,P3WE*<7I;8:4(@3C [A23-0N_8IL OF.!;-RE2VER< MF]QIU)1_00\&7>MA"D7196$]G=%L+<[`"^%KA5K#&!W,PG11&LI!UOPOYKUP MAS:S6:9[YZ%85H?4IRR'I):070:VT9>K75 M0>]HHVQ+LUW/%2RCV=87(:NCC:)F=E &DXUU8G*:)1X0I+NH:Z;BH">1]QW MZOX\??$=A|%7^+^G?<#<*=+9N6A8(:*%'|8|* RR[CI =M30#UU#O_HI6Z@G MPZ*Q9D$,X ",$X]"V].?[6@Y:*U "2U1BK(2)93J3&OMMM&NS_=<()H*7RM1 MCK<2Z+56!['VC"K\MQ6\)5[",X@?RSC2]IF746O,#64<5?LWLH 0F&Q7$9*75 M!$RV#UF%Q^14%*6$],..-,*R'511T63AK8^,) ;W.)3C4KN,M58K]MTZA5%Y?E'Y/]5K>*M,*S9)_^156NLE_G^2AG'N4,R]CLW/JWP]JDP:B2*^U/4G?%./&,=O; $BNH1 ML;I^;6UU.JJ ZUL0+JR?8WE[I66T*]T) N'@Q4/,WGMU:YMOH''1;+>-1F/2M^V"DQCIXAU"Q.9,4XQ<B=+!4?5>KE5OPDE>]MVOU1:42 MS:!FN?.!X:1%0-@=D!>]/O\F 39?"6]BCP!0T*Q.VA.[7(!$!%!?LZ]M M5[!["XL^42^LIV0O%$)L[>2\5?\8[=9\Q.Z2]Y 0V_@@B,5:^O06%,)G?1?P MN](TD,RL- 5D76R:3.=%&]V--|+5RGL@5R5 M ZZ%(S+.DA",])&DAU/:8[.8MM>6[_>N0GLWIUW>\]W+[D6'W'O/IH$WV"!_MB,[7V3W,:."3 NGN8U54/L_N'N_NK!S$5[>H??U[??[^Z??] CS O"U5P6^ MC8N!J>;<1>!'<3CBP'9].=WGP_ ,E:URSS:OWMF]&M4"E+14;.=@,5?;IO79 M-M>.N?G>&ZR]4H9)4.D\60"[HU[+_Q417 MP22@-B:9&E:S8:27:.,=T+/S?-+J:>/%;3=-HUN=G!1]SMG+62#/G*:76R'B2 M^G^-5XQE2Z[76VF=WF,ALL#ZY%H5).(D4>CSZZI+%/DOO%-J_P;Z,B8>'GXM M]2](K5!9?XG*^51V*A40+5LMXVF.>GD*$!L95I*++Q5DU-:VZA5)UM4Y5!;_M?M:B=@:M[L04X>9QBO#D%.'Z<8KP]J8(H\H4OW!G\4O@7/NO3 PXGYV(V\!F ME>M.Q&VDA@G_\^KQ"9-OX4?*Q'WZM_YX=?'GP_73]=4J1POGYW.NOS.(`KSY M3#7,F.:.ST@E:R%6?V$/W=CV_@3.'G5&@.P0&UCD,OWHQ09&GN'[Z$=MU, ^L MR8P.>BS2YW1:K6>$5&TQ'1^L"K?W9^QZ;NRR]#, MA!PS2OAOX4_&"^?C?$GBWX MPG?]&UC]^LV]_@G5#R16]_(%/Z,?S2^?235Y>W%[+[H: V-R'1#HNOW\'+)GM.\8BACG"?0SEBTGW-,H+2??:R;E5SY\@@='*SN@9*!=5*/.1]IU%:M E4I# M'@$T/!IRC>PM2'5>O:?#&'XR -R#X.':/(362]0H+5*.U*C4J:9MRD20.^UR%&*&4EYO-CV_'9:1M[IL#L.H%SSXU)@)TCGR0P1[!]FP#K7P"V1%]+D#@]1+.FC]@I1M8Y\[Y_M/D0 M<"6^"D$(9Z8T:T8SIPL5'?K3O+V7\%P4W'L$$@-8V(O#-$_,&T:M/8GBSV/Z M>'&,CR,:+P5S$G)'V #Z&59!\1P&YD3S<:V$H1)XW=]PR8[O/(@%[\5ZA3 , M=GR]UC*J.1-8S^ VXYXG:5TFP6N8_YX0?HK; 8SC]ZQ'H 591+9%7^CIGY M4EF8.:>D!JK&WP!^$ A,YIY4N.2\E'M]-OKW[>(CC!MEDMV2*O*P%5JJ]>' MOXXBUV=1!.3?=7T>ZMLGOG\ZMFUHT<:4(V)G 3$+L!* O?Z0)&+ ^Y0NQ:"6+ ^7/=DZJE-;6N]2 MGRKEB_2%Q\MK8117*G"=;VXN]$_BB4?F>5CJ(K^.A?C==]34;%'M.5L?:[>7 M5VHEE5%=:>12!$NIKG?]?X)6XS_+HT>R^K283FL"8EN5LTJ.4HMELPBS@8)O M2M$!9GQOPAU$"#6"%6A2^C0^?4$\M)H@(.?$2Q\JB&MA\)' %5V%I7@!=1+^$+H'- A>\\7NBM2IUK^Q$1 -'(BPW4 MIH,>;RR'99JV&^JO:0VZ&P0_DD[<$)&P-==.U7*KZXCOEN0'@DR#OX]0,[$C M^3([P3+8"3&C/XUBS_6)N?!3T;M)6S\0#+*?F$8]83!^X62/2M7^3TN0H!XB M)'KO5$P_ P5&&OZZ@+]!B(&;<8H7.0P\3]3D<|:-BE&*"+].0&<-]?SSC3< M/)KS@++ ![,LZ5 X22?P_]FO[\)Q'3W@^.7'3DL7LKP%4<-KY[']^2-HZR=6L6 M6^=T_(@QUC"72XET/X% T-B] @(]2C=S"&GQ&E_3 8$.SX#4>H@OE-%SWI MG:HN),(=%P?5.D2!C%|_ >A)CO<1HAP[@)Y8_H+O_P_B$#TPKT.DT:X$0M? M 6W1V2:NS.X5V.L6E7?]!V567XMK"%\1HX4XT,$6NDGN8(=?P7*=2%>T:(9: M]YPUB8N? M=A2@PR)P=+Y0N MX;++T<\OZ!(\ XUG0$&T?L'E2B%%O39=4=^E\NE)@L[;1'+GU:B>%*^:R>/6 M7#.V^U.0IO6,R:0\;J.B;K7W9E) V*DQA#-$1)E4V8:Y$]79A9NA7MC1"UE M3FCWUXW\E6>ZH_M]E9@7[#3U!X3/G01/(?Q3-7>EODPA|&S40(-@/H5@'J' M914!&&5++#G ^:#(0(+H4$"I$"=^A=M6ZT*LO4YVXF-9ZOU>%^K4@?VN\(H7U# M_SIDP"0)2"C=S([-&]8P:;H88[,+>+ M-&%NF!@DK!K4H7]'N<#4VKO;V4KT@=9EK9;N4M[.NSX6,SZ]V#X8_<+UF06Q M]'Y^L]V0,FF*4)F%1?RFA0.:=ZH\:Q6=F=.UX,KW7L+N.Y+LBECE'\)CGLLR MD][V[14U=U<\ C?NV\Z+>AUH%=^,J#*[M3PH)%LQL-]S6F>?[B P6 M0[_V>V? S4WTT%/FM/=LR0(>*IF3^8)[5LODZ) M/F$KS]>Q.(G=K.=]BI3RF22FL'Y?3%)-DY&6IM_@S8_FT$*ENGQ1QG??#T(W M?I?HOGOS.6X2BOCZ?F]G0B"S"0"]LSDG_T6@F*<"])-D!%D43]PM1NWHLD]3 M=<9$D,>]L5MA9W=W%P4/&)C.HVK,*\;C64S44923Q1R-.:1$Y0% -7(>;# MV0Q@OCRS2',QE3?H_7@/)"5D1@5*U)_#RGG]9)UYTQ> $-__05?+97Y2K_> M=_[=^7IS=2#S%M*9X10#[-L#UWO_:?:+4;YJM\$K'ZYJM8E'F;.%K!UA28V* MZNC?@+%B/66^@/W^K9/-F/WGMT=,_=2D[(3?4X*3$GF"D>>0=$E"H04T4.6K;]_H:4NAJCBFBD"S1*@(%UG>^U+4/TL##Q>[% MFH4 C.[PFM'*F>8*S\"914D:!U?(*"<1H-0?82IUS%T?Y4DAF&'W"NRZU)CLJ95;GV.(3-"8M.2*8 V:]1QRG0%.'Y0]W"RO*R,@".2E5=%LVFT:M/EE![B__1[^Y773ZV7:?3?]O^R [?]6]>X'L&"X_RVM%\TX(A3U\' M_53JI)G9@-/4B!*:?(:5+IA"%:ED@87]X<.4&879\G37O?OU%#^ MGLE3:K[U8OH=G^K_M'\KV1RW M4<-N_&(!8^PD0:I1#*#2B@Q\=DIV]>W[8'&&$?(Q\7WB7!3GU>;MJX3?<9OPJB\.+VPE7#+_8K%I;H[("?LSEW E=VHE0 J\I&[(7=8 M\W7)E0V6.ZA=T=0\AWMT^4YPL\;)>6ZM%S9#X3PLS<[G':N^*\=JXK',20:B MI8Z5,&OAKE;IA?):=>36%LIFJ5); M"M-HYSBOLZ6.W$IY]+T$'LBL[RR, Y^(&;T!@\!AGHX!E&*Y>:R\?Z5@J/!S?Z\0V4 M#1D]>0 $%^.YV&O$/&M.QK=_T4-XJ=['OIGH.R.I8.7 \S7 T^'66+4F@*CA:?&EIS+ER]$_2M;"00VSX M*<"/[D9Q%,.Y@.C'1I,_R# WEE[A|4>V]P3ZKID!$V9&5.8]4[RE%^?+T]DQ MU1EW6;I'E*'[?^7:0Z:I%T@2Q^6EPK;BLKKTD(JP'._5/Q"K%0U6;K8]BT&Q M:D<16*#3;/*LU

MDU%.@S>\;9FK/O5;0DZFKF@F.8G]5/F2W41=,O"U/KR2G)(4>$VGXXAXCDK$ M@6N$0;/0X2VP)'#&HS_==\|^$]"86%(3*."EGQE>/OZB:1L?AR=M\|\1BTCQ M&@V5X)CR@BD4<*9]2X)?A!VQ52QF37,N<8R1%#I1G<;3]_[E(,Q**7C SE XYR",WY^0 MS+B^%,WNG("]I]>?9E!3:08/5S>=IZM+ ,;[S\/1O _>FA<_O8N7BZOKO=0*OR M8Q^%P@&,JGGLHS"6O(?Y,"OMHV =^RALOX]"M7KLHS!.Z+45]U$X-$(OU4!! M-2DXI)X$U?K^]R2H-A:L26!]3LT/4%G-]BO:G&N^0\AK @MLY.-.YH% 2B.Q MH7J5MVJU_Y8(^]ZZ1GPM]'6F7!3@X'(9,7:.$ UU+C/(O\'K+#)0:'NNS%]OH3_B#N81#>A+EZ MFU4I<4TO63=.IA%V?. IWCT<.L=Z(ME]("G"Z2K5F-%N3K/Q,G]:[4ATY M> .$).O]WH%+7."5'1A'F=2:1]TOJ;J2;JX) +DX_L4 =:DK=X0A(UM%V+'< M*L"Y,$"%#OHJQ7=$Y/W9I5))KN\B6?RCFE2U?Y#[@W#2>._?-.%(<'Y>25.B M*YA*:\K&"PH1! [9#M@RKM50'9SCM=G:-UI=I-'*,KVPG8(/D4>)L%S-)E!-Y MW(OZPCS*?4G9K@G^M06Z/B]. 5:EA%%;!I9U=-D8[>92HQ2L2HEY*F5VW9BZ MZR4I0)M* =,2V2? L>4.HJQ+AQ>E.5+,F MA=8[MW!?;BT ;KI];&*U6CO97 M8-Y&^ >%*=D%[YVDIFPH9J2J3=!F>ZF:E. MF6O8)*)"5X.A% !XV-@DCD0)2K^(?Z*^*E '? 8!);R6[@>YAI8RM#US?C6"? MV!\'+D40JF;I.#-Z8IJ'-!E%9B!F-&;+L7%ZM[M\[&@&]\\CRW7E\ 7_A>O99?MU>YQ"Y>.IEDN5BQ4:U,GIDG5XC,/D/X:2P/ M*K*F<>C5G.GJ])7T='ZZSS\QX\M_YN5^B^;."URM8W)Z3"T_Y8PA$@A&!DIB" M/P\.S?V$@XE3(;;!@3*K9=\|SH!+?$0FS;H@_ ^2[F*HMJR.G$;9>,(D%K!R L M'E#K0#XB7!W("24;2_O=DD3FC+=*<#K*JZ X.K;SB5U19[2WTOQ0 >CR#AP= M'P@8_ :,@XQ97EY T>X%B[TUE6V *O7ZLPWJF3D-UT_?KVZ?'O7.[27\?HO# MT:]N+ZX/93;Z2*WRD:%Y@/T1-N; "O]1Y&+>>>T9ID]7ZKO\:>*\|CX;J@&3[M3\ C/-'S;'<0B0]@"%["?66V&&TH5)@ , ^V1OTPNEIU2]H0#N84* 6"""?+ M1%'0<^FBD<8%-!.)VA64-#%OAIL>?&2XS8NTNWRX' I< ,> ?HM8"M\YLVJ MV-HFAVG=I>,D/*I@4KE]=J(W^-7$(5C50&!<4-< W@4MA[!\AG M%+N> ^Q]J5 9TXU//R#A)5. (D&!&%12O\Q>9 '."9 \EEOHOWZO=R-:6/:TA| MBN%S-;/ J*]*QDUUVBCLO+]7'7]<;&::K3QO3#?FZA:(]QS7Q.#U/$1A2L M;==="58DOX.ZE"XMG[1B;C.3TKQ(]Y@6'8%OT^"N-M6V^0VY=;!SL1V!"U5U N#-S&1,Q))?D_! MO9A,^ @GC0]=N#[KQ]I,#.6%HZDT55[#@>H ;$,V83,25AUS91094AR'U"-- M3SJG&;SV#AYVNTG:IN)*9VF^JO\]>,/&4@;_-=UTVT6?Y+/]3-/7GP-D$1XL M]2P[?0F>E1G%[:&XX?I?T#Y^;T7&;OT8X0*[A%^]EE/ MO9MZILU@/&K")NX!MDKB4V0#5>&^B+JA,:XD=/-9:Q=5<&E@#*@O'HX;QZ5$ M-C P$11?*:Q9 M%5YBV82R:WNHP6#%,M$]A-F^R-+S M*/SL@"F%&^#39U%O$Y@C;Z*Q*V M=12V+>UR6=OV^6!K5$S2[,5.5!{@-,-1S-5=+?D|""><GS9(RL|"\A$7SU2@I MA%YZH7;Q0)5.J)_L!BD9-I_.B-65L=I*%/SF /9YT$L0JSU#56*% \'OBNE M0B2:PCE"S8E'(7:32/Z.]4_]/AKEI(0%,:[,&#R< ,]'-Z.6@>V4_GIXE/> MO('K)>*@.'@](:UW2@Q7F37Y>7'CT,.X:*V6"[U)LN N'@ '$AT7FVLCD@Z7 MP9$P]^Y0O;PHGMY>QZQ&LSYUL+P0\9$R J5&*T@&M@D8YTX& K/RN49"XT\+ M[R_Z2UK]$%YE]0@^@=\=@<:9>*XX@.5W4=0C98KA&K926R.P7IR1QZA32]+(MC'S:-ZHK]#53A)["C;@6'&7_ZM[&1@ZS9SS^ _4S!]"4&38_U5I]W5U%5PZ MY:EN*$_UX]4?Y*9>H5-ZG%97U>3ZC'5QZ661M_M M'\#+I)OWXN[R>SIA B'J8.GNF_"N!-@^58/U@E$HN[M2C[!1. PB[E3AT0/5 MCT>>738]@3T0;GS98&F\=AHW08H+?!IR5/H^O 6X*B,: M/ 4OM'EH%DC6'N \"X0 C<5 EBL"]#B@G@]B'X%1]18(+'' \[/J6L /P)EW MLE_EIY#N M@%OB>%Z4"!6%'R_H>;%F/40CZ1G]9!>#M?R7!FCR^,Q4\(IL(L M.PKCWQ9Z8?IF-BJ<4R5=)3F.'%0HO4B2AI$@39,48]@X6)QX3L8)-->>"J^. M3*W%1OACOO3F:"1_4M"22#O_G9^_QSOOB%XR_YP5?X>#>V>_ 'WA8PECNP>H MLX<1V)KRIR]@L#CQ"[ZE\LL)FHJ_OZ%/W9ZPK$_$@+E0^@P]>D(7/:MP>N]_[;/-C0=R/W M/XR#DE0+*41^[X;_GFM"@'&] I2A=FPCYB^Y@,CYUNJV]K<"^VK_DN65 OBOGIS7JX;5F$ST7AS_I:39VXL; MLTE9ME;Y)9WYHIT=6I"& [K,XE.H^7:G8!\$B09*$O6Y9O$" HU'CS5@JENC]/7US'8? =_N\ICK<\-6MM =]E<4%N&.O+M@ZWHQRJ-!W5 MEZ>C]6C5;^5$]Z+YO/3[?6 .)$!QO2&Q",E@R+UJ-)K%5-FM?YM+TLW>:#^4MI-2>C\QP"!;)G"J4H-)H@=X,5O-D.<(AWL82ANI2P,66 M6.V6T6Y5/P1X2S"[9<#;K)R[*QV@*H59W4B^U"$4@O[HPO&7&8Z M.!8+V"RN1IC;5R-V!$Z[S -Y)<&0!=:11@HC):MZ--:F>GB>+*6P],I=<85 M@I<"N7HV?R=G(')]L&"M'3W_3;-=V)\;XH\[.;4AC(9YA MU=M&I79TQJT;V"T"=K-AM%O%\C'V.@9Q[<>V_^Q2$RT2E1^=+28 X;H#D.W5 M3QSH BCX(P@<[E?B([0?VZTFT?NN"& MRH(^ATL;#J6F'\)&YKHRY>UK=&V5(O3NJ7.C+]BY8=;-K=&-=8(1]FO?5-'IW)WLK2A>@&^T M40HW;Z91RYG]O#;V?L3W&A*DBN"[74%QWJI;1K6Z03OVB.\U9%H5PK=)>D&] M735:.=/ICGK!/]ZTLWI!YDUT+@<; 5,WN=_X3 '7!Y*XN>Y\O;ZY?KJ^XG.X M'I_N+OI[G[W MCB!].UXZ;*1"C<.=T.X73T'9D&]OIW8!CFFYDS MIC]8-'R\OD1AXC[@:7;4 MH[:]],>N &\%>$E"+JZ-$'O72BY,S:ZX .GJ8P-B5B@2*6-<5^C;IE&<\75 M1+L*YC*.B.7!7#\]Y;U:.;1]7+3-=;'Y .E,YLM0SX^2/$>FG0#3LV<9JDFH[O M\! 3AU#*[E]$GIK &ZLUHY8SE?X0+ ^WJ...JP(]!/[-MM)K'0!!M@+\-W+0. M_+3] =I3W8=,# !V7!Q[YCM](-8G.1%+#*CZ_ &Y+$W0EB"Z%! 2Q"; <|^A M4X"R6A7L!]2]&*W6[BA#LTWE^@Z8RCM*34MPK153D[D|- >VASJ1[.@@]XGANU^0'ZE"B0%9.X4, I1E'5R;N'$Q-RIB;O)H1I'#K6. M MOEZ*=:AG[V3G=Z2.E'[T=GG$A67T;G;E5J)^\H_RL#9$R KS67(N4]5.MN@Y@IDU&.N4]0&G0Y+6O-0 UAL&XE12 MU/MMX/<6(*DFR-4FD-2*:]36IY4UCUK9.KC22HBIM3PQ[9V*=DFCUW_MA\% MQWF988]/=/U(I6&?UN,6] ^!0C8ZQ1'2U$ M,P#S2W,.;WJ_QLMGAL;48\KE:=7'FM;D]__DAW M<0W\6"H(*8@NQ(E-+"? AFA5HU5TTL:1$^\()YZ#_*DX1V>O124D5OL@>?". M:O&+XHGZY%3-ME%K'BN #V.EG17.CW'0^_$2>'#S(E6Q\]<(.QCV<9N8+^0 M%5TYL^]N+SBDZX/F"1^>KMBVQL_A@8Z>Y)!$2#X?V-NG($'WJ.ALX)99 _5K M=WSRLVV7XQ37-JR:*VLEYPS0: M%G;AV&[.P3)03E&,4E/M(E+T^$9@.>O)@9R$5K'YR#K1;,>N&M<00 MP4-'UQJETVQ\S6<\C:,TVHT[6T(8+7EGFYA+8S5K1K6HR%E7+LVJN[8OT7NU M# $>.S^O*W&SXSM+$G?KV/-]1RAA-5F1 :V.&S"Y#'KU:RR/B_412[7>IPT482DZX]L ML5. ^]=O1 %[:_ =<5_/->WW7 :?["]E!P@XQ2UDWOG_3D_U;R!SG- T> L9 M:.H1###F]X ,K.H7G0)1L)1^>BH>)&"JSP8$>M3ONIY&R'4WC]V/+87_2G]R&;IW39R=HL03<,FA=5$ M29ZZ>']_ >) $EZLCK-0F,F\>HW:ZP/_[R)ZQH$(U"]@2H M .H!/SCM5?X7' O?4S$B<4&R? @X! -F,<1828@A4\YIHC#^[;'WPIR1Q^[Z M%P$F:47,N?9[P8]OG;,< -/>/75D@EWJ;=K-5B6. -0E.>)" Q)/P=>$M/ M_I[EU] 3>_8P LS*G[[H;ZX3OR!4*[]P-EL$PB>%]/%4L +60Y;W7R?(F9]- ^[X;_GFKA01:"XAV?]ZL:]P/7%6:^[Z*/] M$ <'OD5+47"0'YC\IFNZ+2MM(/3*?% <"EOD*024BIMOX3WK27T10J-1 YFQ MA?3CI]#V(Z'XV]@Z,PQZ+(KPYO59?E7KV,[-7V;Z[U+?VI]59L_]=NZE: M)DY%MZI0<5T5>R@:S:9EU"K%+.6E\;>O6)Z=&;3&">(?#M+KO$_U#=TG:[7W M:?V)2AN1$ZIW*89MA]2F%-OUV!Y)C0B@NO%Q\'!%:*CER ; VE@?K@>@^U$H5U!T"FDZ=^ ;HX?3> MX4/L6XC65IYF"4H4OW&>MLT%OGC'JQY$W'Q#Q%C9OR%F!9IM%HMHQVZR [D,UF MASO0)'E'X+1.6FYNAI9KE3*T?""Z']]7./+3<1KC9IZ<-XPFR/?;BD<\ M? $(VL]AO;A8ZBR*0Q5,7NV8C:-ZJ;M]N(M'G(9^7ILH!)OW=>5UB^. MIZ%PA7X7.2Q"34D^MO#<#0+9)5OX/LE8H5 D"U]=3-H$WAO%!$[V?-&N"E] M,#E_T1Y@9NI_[.8\;.,BL;'>4KX88Z^A+%]^0K*F=G>-IM4PK.:>$/9I M;&AXP1X2T3(:RB](%Q&*B [$],RD>)&4>!^0)ZG>0BEPW/6_N;[M+T936"3= M;AC5RFI+"7<5U"5LB]*@QH::IF74VA\"U&7,N-*@;IV<5RLMHU4IV ?P$%6^ M2S8, ;O'3LEI*@T.^-EC^ /(X32M%:*M-DCANE%M?HP$BA*W>%40KY/+O5YM M&BUSM0U8=A3H95CGRH!N$M#;5<-<8FK0@2B;C[9GT_+M)G?[.>]3|\MPT E M,("8_H6@*$1%%E*1V:X;M25$\3X"N,3570K 59!&9L4PK0\!WC*<<2GPUI!^ MFY4ZB]_=C!%LRGO81\<%M8>>5O&V1V14A&VF82-%20C'-]B5"S+:+8+-DO= M[WM:A@TN!6!R8U2,^A+-3_80O&78X%+@1=>%89DXOG+#%O7N*(-_,)^%HI3+ M=K"D(HHQ\O;*5.3MF_JS"@XK (U&2P;,5QS*A0@69Y(8Z)]K[B"[.@K@1S M607]VB?G#4R&:A^+#=;AC@=T MHYR]\Q]M;/U^[;^R*,:^A,7L>^P\8]4- V,.OJKI>2+>6A_3!9)G\Z8?C?.I5 M8-PZBVI6CBQ[#2P]07IRA1:]/&VX/,V:T:P>DS_6#^UF97EH'X@Z=8W3#0!F MBU95? '01E7H03K C'G)O9UKQOM6L%ZR _E%5H!FSM@2BW#1I>A5&LG*/5 M_C8BS2+E_MC]Z[@7/)@\2F,>6D'EMVRQP>_-ZDY0_*$3PQJC-H5I82H)U($ MVFVCW3BV*=M@+D=YO-7QZM:,BKF+V=['X,@N> [UW)C@"M*YI8.'N?*W2&L4Y MP#*):&NS02'W=M-H6 5+EK8@P'<69R78=PFL.]F4:GL;IK$KN*LC,@M M@;.69C54:BVC42VH).VB:7@4W+NPTF$([ON0]5D8,D=WW% <7UG B_5(//!K\ M.K3A/"SZ4";>&A4$!>O'..C]N)3P[O@.61$=Y_]&B\0&L'8+)%#1SN@?U^2? M'6HTMQ]W!$X[:K 7^V]:55VXMX<-8"]7VF]&H"\R#5$XS:L>2K4Z R"'ARH MZS$]#O2+8#"_]_WX8H?L)2)" W\R8O8IX'@E]BK0^M6.W-Y"QE7+1(.X56\;]8+MIZ:1B85";Y40 MS558CD2Z#SZ951.IM:C7YDBD!TND*W- "K9I(L<^<89H5HVT64U*W0Z1*__DU MQL.?RZW>C@;P>(__CB!W_9'-]^ZXK^>:]ONO^,_OP_26^ KS-C2PPV<72 6_M6I$W0-Z#X=C[.[O)XA[0P C0]3[PA%+-XZ7<^7OY4B&^O%^$+%K/XIMST-#_MXZX+%$M'>H)7?O4_VPD"&[5VZZ3\Z:)W TTW]X]7>EF4R?+$\S7 M[UWOOW:/$5X_IO5M4Z)EW4O=^? IM\,H&71;J5LW0K8IE&OH;TQEE#CFZZX/J M"A>@$T4LUB0Z]1X+U>O>P&1EW7<--FCW_AJYN$,[M-0 $5I%C02)]%+N>^Q]L;M+GC;EM3X]#VX\$0QLFHT;XF!$ 9N8T<@5)U:HB M:[FA,^T]OC^44!G"76'Z&QSW.[.Y9S4S1?NTL5A_R!'8%01FVIL4UKU$S#WN M0#',O@P^B>7*DWY\'5@;G]HB7"SCF/0@ G;=3KQA1? 0C(D!V'9QH4UC>\+) M;DMRTV#IN4 /L=[C+S;F[M\L@89[^QTY=Y*5+'%0Z"08M9QU$'HW(<$%Z>/^ MY#,.[(]WNP[U,#D@]WM9ZS*NH%P9OEVP(*Q9#4G/6T30X&O$-8"M=QN^C<*)S M1L-H/;C>;:0*0^.;5'!_^=H;N,$E2(, M25,V<1(A;OYIY#.]6B%14Z.+J;?L& <^>+G'&&I_2!#/=H@_M:G#U(B"7&"]<%S[%*A]\S**7O=BO3.QAA,3[$@:CYQ=:S !YPD# E>O-#>@P+64 O?XY]?'JW_\ MB3K:U3_AOX\K5)K2,%R? #G:M$[<+'=!1.,O7.X\7>]M>/S4K*7ZE(I\:LA"O M*W,TY)6OML>M R3X2&%'9X0>193(R5 3@Q] .N)OB48$>GE,KX] [0N9[D81 MTC.G<62I0/X#UR<2AX?A2N#'][\X(WO"EP2>"X^++)+02ZXT8HKYA@RE'^ MZF?K!?(F$ G*=&?T#+_IIF4(3H" D])G3*?6;*5$$]+_;?\(7O6_@^5+C.CF MYL(@@0@L!B02WM,0([/=]_U[^&9^'Y:8^6? P(/C"C-M0 T5WC48N'%,,E?S M E@$-I3>Z6B(GWS#EK'2A4IR"6O(>2+UL/$ QGO/QZ*Y_ YLJ/$6G7:'4 ME"F2XS,'T4ER?'SRY> AG$U:&0G?)/A3@"0\0'N4A/XEW80QH : Y)T B$18Q @I 9+E M>B"/,$[G)/V2:SCET+7UH:S&M@ M^/T[BU\"][$ [MY\%D8O[O">[P 8MP+!J96" 5B,+ ,$'#\QJ33 \EE#6G%C M5$/@D0A+C4FO,5O$8.IG.DH/AY.2,04L$>N-0LXW;.."][< 1+-4@1+9"?\,? M%(BEZMME/NO#TD%?R[X6S/A01ZH3>+!1)XSD;^)R[)[:LRZ59&*A_W=Z"K>0 M>1LAQ<+I XOC_U%?WH?PHD^NQ_Z+=PD#IK; (%@6>FG?I6/$7R(B"1DID&]&S+[QVF7 >7"BX<$_1N&SF[M18BF89-"=8:$\A=/[07X/RIEN_MZ=^5DD]?>?- +I%^"UC>B]OTD[S]^[;U';J0!F_BFU+\+*07I.P\L&GF_/T)@A^H%A_5 KQ(1^-EC!=>8PD*DY_YM* #>V.0=3V<" -R%?;GL/$% M[9^-KT62E9(X>R/0H;AL3=ZL<5TM<1? *QTX7OB.VELT9+V8*WK]$4IN^)ZB M[:1UIPZB-K&%R,-&=V%R-VE#"36B:.(:*=CH/0!"%PZ)^2UNW^6B' <_BDA[M>@.A 6K!J/>"OA)A/'3___:^M+EQ(TG[.WX%WH[V&]UA2DT0/'L]';&S+5N7 M1;4]GHV-#9 L27"# (U#$OWK-S.K"@9"?@TU@HH.7^J+O!-9@\D-8A&?VK+'\7)&?NT[/B'T.>P. [:XZR7@R_M_0OW+S63YU'6OT-C//G1$]B_X6>PR>)C[P&G+&<&GW.F>31<,R*(9PY-(#C? MI'T5SB@=P< (7G?-P9^_!R+9CWG22QM'2PHU_F9P*SA77:?0? XL1DR<4KA]#K6I?)?$>@@?1J_>1GZU?0M\.UB(B^(%"[':1-KC R$RQR. M^'/H@>!31A]>2S:W"S_]:CM/P/*F]]WC'X@W8:*S*D$ \Q|649T 3,2^'P!: MRUT!,JD#\^Z.N13%!;Z$S<0)43_;[(*4^$(DT_.Q<57)P4T;KX5'@ .!!I1S MQYW @\'9QADBHF&8ED2(\871[P520;_')0 EAHI6W?LUM(KO3+3GU3$##F$V M^F@I5!%^@UXZ^?3X2)>;V/)ZOI-G#";=DZ4\-.F$W%>[O)E@WM-.#\&0$?:T M7+,R9;]A4_DKT#%%)8,$R"!H'UQ3V-5*%G5 #M /"-^,7W)%1B2BO57BS!T! M.B]K*WZRW.:!!60YW_@_:[=U0G#P>A/!Z.!X#9PPTUX,S[P\MLKRM,#(QD& M/6:(Q>#R:3B=8@=.18]H0*6DZ#_!$!7RG$<$&^.N]%"01>2/> ^Y&E,?G1;2T MC" <.6I7Q@/[3"4AO](T]P^V B$&(- (' R& ^Q+@-EDF]D7%F[!Y2I2=/L&/\T& M3C_@]C2LQX").KSA @\IGR,D)KN3C@49'ZRJV M6A?ON_6X]K&ML8!8" (JACPE&\3R"@X7^CL[$TO(D>$#R6+AZQ"0,>!D/U>') M/9*AC4,@ELV\4OM$L!5R"[\S#\8'2P&H@"W#&2D+]%TE,X[T,(>QSD-<%! MP:#,@?$R"/]1C,D/ MX(=1XI (FSD!M^Z_V:CG^#:1>^[M*W\P&H%R%O]X LOT'OCYU1N+,5$Y1"\E MS6G_|%<7++_X@M#G@\7(\-VJ /0-W$"TADP9SQ^?;1J0@V+AGND@?$U4U*< M]E6D@.4Y/((=SH!V36ZG%XSHZ$6K%],Q!G>]B#K -QIZALC$WL;N8;ITF'!>>/I-OVU>OX-.0KG?B MN/*4D0N^*RGR*!,J,@;&"!R$XSUP9R1E,70)-*,:=\$D -T@. ^%[:)M=Y\ [G MH9TCW(IK#/2 S8 OPX=\M(@-"PT:CHGC!%TT-.$8PEAICS%;N:=[R^B\I.L[MX#=\C&C6'YZ8R#,0/^:G"W]1 ^)2<46)"X4M8*"-@]3H4P[7K%*UJM:Y2(3A M;A4%KP(3?8[3[[8@W\1,<*9$5LY;.^-A6]BTZD(O!*(1]AID730U:-(YIT3 M;8CG\&/]B:L!//P',2H% =?&]^\%W>]QR63HM7H0]R#R0AC,R'[3TP-G6I1 M?#-P8.32G]) H%P(9XULW_2> <9<\5$<*&?<<,;#&<3U!T9WW&H_'X3_<=\9Z MIIAF\7@^&C(]&H_P#*+@X"BYSC.A1?"-5]F+-R0>-/BCP]-7$M]1?W@BNT&: MC_GDS'HP]W[HY7/K%;U8F27&.?2L>Z7BZFQF<;P@^AJ-2].CPRHF*4:?+^N! M*5S'<:2L1^.3B=8@*1088/<,,5"8'SH_CFQW2P08S%^2L1T_&75< MZ@*61+N\>",3@W8=?P&4PXP*!J^ @? $9PZ='HF'*O.Y;]'T9Y0U1)\PD#) M[<,[;B_V)S^HH!*(6#GPR-E3DKRH$Q]&I_$DP^NU#$9%SDZ]Y7TG% K,-!82 MD"$<'\3Y 'RK)+09=Y,3OX796^80V>\C84AVT9<)8]4'8B8AJA MFI4,WW,$_.R-/0S&< 4XH?T"K/*!JKEF,_M9"X*7U!I16N^N'%C%S=.QXWU7=PXI\Q]9:L7QI@/6N.Y<-5D+IRLF1A('T 1M:22D]^ONL;AV2VHP_Y^6 LB/I2Y;3$/2#7Y&>]CXHP_>2"3I"(:Y5%S3)5S M/68,(R4G#YSH2%"D7Y%(KI-SHA1H-98#'1:#<)N#+T/B7Q4R5BFS$FU=H>E! MQU4B.YN;-[" 6XS.,# :J?$MI#[PK:=KHL3(S09&6]/,PQQ4-'$D.[OL> M\MN"5+P@/!:9KV#TH4^!1TL@L.(7"#'R9 ;Y7"2&8%$Q!=M@=^NN6,,?,\ROV+)BN8OLLL8'O@#Y@0>EE@P3K< M2X!I^>E@:7Q./.UJKXB45/'^-?'SBIUBG6:%YB7.@G$]8-0;'-XF((P*.O.H.%3=9'53N MJ4S.#GY[U?<=]G,59:X?HFBC+<*@!F+%[F /$XS@1#-.ETX09P0Z ']D>*(0 MXV-%!)A$0CIZ8_?WF'7D3Q:>*KB6"1+ Y-XW]G59?5=:<9KD/(29P"X2NC8! M84NS2Q$.)@QJ]THO[FB'CT +88&/Z&/3]XFF0__L5YL-6?F?N/@Q68\6R6 MN/A-/%E!TR1#;I24W'#>#:W#T#7O

MGL.I48GV1"2)>ES,2(W8!K8]K4:C4]NW7]] 16Y@K= !;VV@6I\ UM:I=9L M+[Q_FMZ]-.I.;. .5R'9VQR/?X<&]_CAS' 5&]U+7FYG[__(^HI8/N94B\/S1 MIQ@^**%^O&0XS$HX/([ZIN]C_IGDQ]@4D6>C(4 A1Z R>N1C#7BSTT2!J-?W M.S]41'R\4=$[5>"&1HCP8I\YX5R@^H-G.ZT;_*)3VL/C8 C;:O[#8T2,7V?^ MBO)1)O4%=H_78' ;]=:;$5NMT*FU=FUF13>]O5ENK=-IU)%][!"42C2E#L?^T. ML)MD.&E%3EJ4XT69TI)?*10"O=!=X; KMV'KY..%[Q .,;G\ MDJ>F= T+8\H_G#/%A7Z9KL#QD$[2?5F!ZV&ZN+6BUZIM6M(\RK1''EB*!O\ M*"(<)\$?K(3C_UU;[0P'W1TC?PK[P;&4^_.R]%=X0/!]HPD&(8A1@DPU#803 M]GEQX=31>FOI2"FMT?]!CN3D3!59Q8]1!6O.HT\#$>FTJ)$] DOVS!7O1M82 M.BP_P]PF7S1=VI/W%?,7"-85-33X=H1$[.6Q5W8Z#1.E.(VR '-7)8K3>M/>$ M"N<9WC%%2YJNY(SVE6KXN8%I#% C>E1(,BB34YPB_*]%X$*HE,'JZL]815T M6B#AS?KB"](&%G6KA7Q7VV_^4%$2&D+=/@VQH%O*78;0=$*)!ENWUN&6<=A= M6? Q@3@?H@O2;^@)_PT$$FT>:@3] MOEFI=ZK'"*8CGX9:6LFCOV+!\6O(.\]+$9]\%MA:A!02TM> .[M1UV>6/E%N MS;VSN%'LQ.=&8EFI-MJ5>K,3&GSX6X0- HRY81@\$LK3DFB]^V]K%:]/QV\8N M?IM7YIX+8NZ:S_ , S*_^?-O@Y=>#&:^ RRU0]ZV*KC>3*E^K5SK-9J59U;+0 MY5='2QM?"/%VP'[C7KF^K\6PY1DF+H'1>]75 C^Q6IL-68;33*OILR/+M89> M:72]"R.CM:9>Z;P ;;X&+2.PW :35UL07)Y&#-&!>5=:"B>MG?*>[#! M:^W7]TY-HO+M2KNE+ [QW>K5>[76HX4SB^9)BR\#)=;W2ULDAJ3?V]1!;UJI@ M#6&*:>=%<+E1:=6:X,W42FL3O0HN3[)[)LJD [.WJQ,HDU9!=+'9K,VHQR;5 MF(:N1*7=X.!R#4- D$;BL&%F37C>XK,3!977]X'*TH4]&-E\"M#PE:,_C"I5& M1P=_,8*6%4[^.I"_KNL+'F-4WPC^9*TND,;Z#UL. ^26" &@NDV634:9> M:17NRWAQ)E%2:+%6]6DZ'.#M-&Z@U9H+4[@)(V@MDC:MVJ!@7GRF% %7-XX7 M*^'7.[QKF7@Q<,MTM%BC2'N[U9F(5%2T)F@8L*(6=%FT=AN.BBJ=]/NM'6"\ MF*.9QG$;F+'4%MU/L08(MISWUKW'[-\$1,L1PA88RVB@&)CJTJC4:IWPIOG@ M+V (.. RUE3]GI2YCT#'[3)"(=![ZUEE:IMC*7DD:,%5)G9#_20EH=,B/D M#U]'L5.[J(${UVR4MQ0T$\)^D5QO +M1J6)L0*\FU0& <3>!@=NKM&=5!',"_MG4E9"#:X<9C'T*YM+X+=^W)N@]$^P-QT:B@CFJ;?,-'2>*'T ',<21]#/L<:.^?LLT2 H7+<2Z[\HF[.8+(R6=5]5IM::ZQ +BZE1 M5S5J13AU9V/P%+RP(7V21O@QW%1\D5$[V]< 7@(%5 MK\<)IE=T<-"KG4:*8,HDP:)7O]=T< /,[:D$$T=NB C*LU=2;@*!6)1&P-5@ MXS2T9DS?;ZN<2|Y3WC= /'41P$]8.Q-207W-925PHM5,9KEQ:-RAIIUPV[-D M) 4TD.-A+3#(/JZ+KH78.KRPH DQP]\1^.M5$MK]BPBI2104.]25*R!B"25/HB*JE?IR% ^"OWG?UNL\#T]>'7)T-^'"%M.M53&REJ \;B+*JL ,$56_QTBVZ38X#(71'+.X0+P9+V<1\ M5> '#USCCK2;$&CT2&(G&ZC#;6_)V%OV_$9]N.CEF+$??!,O=]3O'R< 2[0AW:P'S;AL*MX'N.T&)'0MZ7 MD>\;3^UHU3]5CE[>2]>K6*-P+;.17[QI#^+$)[Q5]#%BVV:/WP.T:[,>]K:_M.)[-(2]I)GL]+*'&S^,=X?MTVS.U2_;WX+U[HK>":+H+)_RI:PSWU6]A=Z98 MU^?X$O!*8.J5*Y(7L*&7/T>;/)& ^X,/N4O #_U^TF#3 >PM[.@$=;5<&CGE)45-!BM]\D]O[V0KT2 MTTDVU(X$PN,]R E$A$-?$,:@?1%W',!6@RC]_I^U/287Y;$1^8-CA)6&56N MB_[<8%Y[@6&';4##15"+>AFBG)34^,1<9@Y[?8[X]-4Z7L3SY/W. 3^GG.W M-P(,L*M(-A]N0.'7W]HL=OLMU<^+3AKQWBT1>%Q)ZP!2OP MDVS7GZ%_XH10'@S9N8[W6D;#+C144>&0D5M:97.2$B;Z7 N4;DC422)_V(5V@3M=B"E<&(O($XUNZU*O5FE>1%$6^D6PKM_MO= S[#'#E>E0&&MUL(TV[$MY8V38L#6XA[__IK>W0WU8N*" [ZW/SO6@"Z4 MY!V;;=GUA9]U8]S2B&+:!'7:?P3>##SEH/P6ZZ_?'Y%CV(Y1MCT,;R]GI3R M*;5=$XW CV%L()3TX7VHJ3_RP=]%+SZ'=[T3:C3Y*;*'RQX=ZU'T^*>$)U91 MC%CGQGBK&C#]7>>IPMW&BF@PLL<_%4SLQ=H.XG' M5+8E 0U&&4.P=[RFZ\K MLDL00AL&O_B6XGM*O.&BX&M9F^$,>N1 M0LC4+2F5OOAH\):EP"SX=Z0+/-VX&UBIT:&F9!^,76SYUQBR#M=.(<0F4AT MNH\:1X5(5X_9[.Z4B)$2O9:"V[&[-P3VF6RL6U;W=](XVV1/C_64X@HYJ ML@6X,%:$?<*S!P6 QDDP0[<9X,V_X QF@]B;T>GK&S$Z<0Q4W+S D^I29KV2 M-!8BLW[BHL<&71A9B6X0Y1B3Q#8F?JT!%_*? A]5]W7^ M=-K" @$0]R,!^R*S(:_%V@V%_<)L9WQ-E9XP3&C>3B$):'DX!N] #NO MF2A55NCPT1T-H$DQJ9@ H'N'9^>"+^[;]?YPH!PPAN%+,16D"|VX02C;,.D# MVP[(C\0,RWTUZ]8$4F69[%&VO"6F$6F;QJ-A6KA9BBO=ST]\+SI>S$"K[<4B M..'P<9NI(MR %Q8>[Y'F 5\;421#7FH]%TM\,[']@>&-=;#DN+I*B=?\&3I&/ M;6SETLMZL/ 4^W+$%X3T@SL]N3"W EU=^^'5>GMT>W)[?]/?(C!^?R/.S[M'Y M5??;$4E7.3B|^G:K7AS<_'IR]JZ<=7;M,S/^P>]3-U1OB'=N8)D(ZAUYH1S= MD8*U%G?8S1V;[M\$<)1IM=Y>31HLW?"N'_5$7MN%E^; UUI'IX.8PP9!_Z$2 MWM[N.MGU.'EIC6GCV<5#TM(6!<5XEHL[?9,LK%77R<)@EAQ=7=[>7)UWB7VO M;ZZ.3HZ18\O,GS'W_6]^-KX8$^P;KFL"D_([U2&P)K(58B<&B]8(083=F$, M>W%2. Y;P?HQA3H,[8XX8H/?1(UCPP:ULCVML#S%][">CN+[BA2D? ^I%%64#\F$^1!*)MDA"Z% \/573C3VM\8'Q&Z^TQH#_]7%? M.:1,CF!$*9)@I<1W:;YUJ:EUD>7'4UOPU151$T,KM0?R/T9%;83YHX[EV^N M=B]S;D%X.6[4S!PO0+'I(6X9QO1(7-> \2?>SV$Z/K G[GZ)&&6*5]/5&4/B M1:[49"E/11;_X7]ZP1"XG%)8N4&/@XD[9@1Z)">G$,3+MR>\PU/N$!GX B - M&X]Z1&M\+RY57K^&AW\P#'B0F7OO=$E4W^#HQ.N,K;R! ?B>H),"/T)K'C$9 M?NL1+ ULV@&LR2,;&<%K?O]\2)N(ZIO7\RO.PGV3XA9X CW'[L> KJX@<@ M[A/&- LCKXQ>,1-<<@P#T#3L\W]G[_" P.Y(9+D M]/[BTAU>.Y2<"@G>D.%U)8&+?BM'< 8,VS6+3(3D T/$$EUV9_$-! ?,D#M) ME7I"E,.KM6VLIC#EY8:(XPA8Q^.)(&(7Z;4]_@ LU:46NY8A%9//:$_#\& ^ M>AQUK#-M'-.6]WL;X6UCAF5-3-RC78^TM1(?/;[)WUX'5W:*5D!N#^>]FE4RCO)W8\1"X%UUA]'B2+AQY?M>WH*9J!K!;B M_?BYJ IU,@89^HZ'#%T#*'^F&/Q.M&S=]]([\R\OF<^4>=7:Y1^GL(B*E/GE;J>GW43= ML;&BS/8?0H,/+<:,! ^*(LB[O,(K4]J#%A'QP'%L1D.#4L# 4K4,<\C33\@[M5A*YXN&M7M.&0:L.EP"OIC>*5?00XC!%_SAXQG?K%Q"5D2H=(7=F!B-W$] M&:DVEN?P) NY;_+>L"&/K(0_CYUW,_JH6%_3\3B\0.9AN<1.5G\$FNW@S1;H5G!&V(9 -S&#)O?(]*:\/Q+@>F%[O"&CW&2#4-3&^$ M#B IL^ASQ\V(%*-&>*^)+$'AE$8/$)]ACFI\VT&]2$)Z4?('1[?\@/]*1=\C MW$3E:%Q<'1]3;\#4CBY)3T? %ZW@'1U9<.VR6@WO!6>>]SK,<:0MDS%T6&]A* M'[$N#EGP.T0%?"'CUS(L&!]+ 5?/?XO!#(?G(E(=.R7AX%BPE!7P]HQ M.$HO)?.GBSGKO"91#", [2A1>PB4:8SG]T6#,R\P?:\B.QDQO:O";Q>C^JU[M@:5PZ.-E,6$9.9Z3Y"!A$SE:(;#ZW7:>0.O>,R0]90*(X!*@2N3R8=B. MWT@F+K.+I0/@,Y3@0_ -+OD3<>9O+;M[/:/7NR=&WF[/,.TPSN#Q6OW5/\$OABI6:AR\=.P>!G0G>:*PY!^7X MY/3@V_EM5_UV?74)S'!Y=G43XXD=_==,_^::$SC =#\!G7!Z JH@EG)4:KK[M:.!;9A]MV_5Q .RZ7&G6YDXP0FN=C-#87Q<$F0\6^,E_FP[!F4PA&?ZY$'! MSV[8W;_>]6OM=RJW)?[USGSV/]^9SVRP=P>^(WNGVL80)L/Z@\^@/="FT:J] MAG:@NK? NT/8'N9Q_XY(:#X_[K7:'7TI8]TP4'T5BSH8."-P5U.#-&^>JI=&M;G(U_=.GO'!?PZT=VJ^C04[I;NZK)__^^>SP[#8?>MTG3*'/+&N$X*U]_Z]W MU7?TMS823])^5[W]D+F4H MR]GS"-<[$:_R!V&4+!DI[$U&"L/Q.S^\1([X%0FX+!")H6F-/T];&/W6,_]A M?!^(L"?/#V;/]'_JN9^^*,#F/>9RVHH;$?Q!:@5R?UZ:GR17QJ.S+[ZZSM6K MQRSL,#^Y>OB7.X74OC."1H&EW+L.^(S(+([677O>Q^P[55-;U=]C<;'-"^L M>(%:=5][C9#S4F_5]##4!Q<5/S,]-4VK-FI5C3UKU3WM?QVKAWL[VG_P0:2Z MHFCMR+&)%*@%KET'DP@==ZQ>8MN5],J;7PL^46M)!6_V0.TQ_PGQR60Y)>], MA-|CYCEQ93C7M|M@D#|>3)]M@BMJ]^>*EVA9FZ#E\M;5E>6*2R*]GT5ZL6U& MX76#KI5 -^A:2C<C8!(P^T9-O/VKIXM-I889*U:&>VK'WBP$P. M&+SZ6'0E NRS!B6R>O:95$/G $+N4C3&)67.*Q3;:Z(PV:611FLN%R#1ML_N^R^QD:9,WB MC5YRYI8WZ3,:[[%3_WUX$8A-5G-A73=?L/:&A$Q"F06!P=G)>*%$>&U@?)XT'2>B:!^&/7)DM3H'DX$] M/V83[!-%+);:^VIJ/"@) \Q36Z57= [55Z=J]]ZV:G[.G8AUKK*M3]R;JGOV MJ?+@=EW)*W+@=5_B.-%)5J1#BJZ@DXF52G:?"/[@/5W+9_-V:H/ &JM]@_KL MQ[I?B"1TK%W'T@B;.HE%YU%1I\1^ \.M9K8?/P]US%G M.D]?"-OBY\5[9\1R-P>GTC&9AKK6/(O$/I=NCV]-WV*9O+],.SH;W\[- M=F:\?HFK_W =+=EU):<'/._!K+]2CPW>-SD_8Q9TEB]!^8I1XZ@37PRGRR M;/),2>YQZ?9WC:=**C*:F^U,JM FS;IO&YFM%KG5?@+ M4S_VXOA(%K;U I:4)?$>?E;0TRG *\DL<32'9I?&;U*3A*7$418Y*M;7 M6P;PJNW8C.?F/S #)O)%517ZRQP.F"W_>BEOO\I3[_F/][-W5Y5)NP/F/GY MA"ZI.+/[CCMR>#$Q934<(5N[8TQM@,/]9++Y/ASTU.6UTA/5 NE1-3EJX.W= M&\;H,[]M*0(V3A|OS7=]8)O\'8$W>* <^>^9GV[1 YMV O?OT!27[]9'U],BU MR9&QZ\65O#70FV'.N1>K3PYY):^@/<>.'N>R+\&E8XN2\>FSF'L2]MNOC\OOK#K#AHR#V/!T!9BWG)5WUCN#+ U3G64*5]&%,;/-8 ZM MT%*Z:AT3R=]1E.][.&VZ4.9,7"/S5LEK9PR:4GY?#=,^=SSORNX;%KNZ.POO MCEZ"\LV:04KS?:-=!K;$/VP0S66N64R91"=C$BD%*?!2\A- ^W=LQZ,VC]Z?R7 M<<)K*?6WFK$S-S^E JD7"YQTX37L;&T,F9C*6SDP:^M3VG"E4\@B0$H;OG$& MB]&BEM*(?-1;XUD,?,C;#+_=[LJB0RVE!U(K:?KVSP!21[5^?8DH/+SS%VK[67&"*4V>8TM-OF&&[MG37#>3CQ\(TPY=,*?$_F'G_),ZP$O7[AFO%+ZZ$U.=P;K\HC6T>KN6R9?S MT#Q[OBFMO\'YSC#=U#&QA.FV6KJFZQG3G4?HLZ>;.E>6,=U.J]'.FNXT;FAE M3#!U\I#/PST_?L_.-=T^0KXP?7=%Q=[>R3-S^Z:7\ \7/7G]&4>/GCIZ-C(S M+6-FJ>-F(S/+ K)2I\PF9I;)9ZG#Y;697;(G^N;M#J>>86WIJ6-D/7()XO)Z MZKA8TUPTX+J>.@K6-)3&:92UDO:R)9 MG#*7:E[61+89"Y5O>)9/)2O,>###:28#5K7,@,J0:UK5A#L[LV-D^N8% MGA3>5<+P]?%1N 'EGVU=T-&S V1+\]"4:^%?O*TH?UE&[.Y]PS12*ERW,Z M]PPI;J1T?T[GGB%XC=19D<^Y9\E](W6VS#)W,LWIID3LRLQL3T1?(QOJAO&& M^:R+MTGV&=<\-ZSOW/.JOB6HG@SQ;:2.I\ (L)TNB&ZE#KCC+R1+RU%%9G.5D MR7WJP"W.I.[*6 3!GB7?[_=/(B T M.FN?1I8&:%:7/XT.R6UJZY]&5FY$;?W3R(B2-_7ULVB&P#93I\.UZ]R9/D8C MWIH5DR&8S93V7MYP&0+8SB6=)PF8*6D?^RI.$;60)5$# ^CD26%!?$ST'I* M93D5Q.] 4RDU]X+X&6@7I>:^D)^Q@;EGR&JKN$Y%EOBVBNM49$IT<9V*3"$O MKE.1*?<+88'Y6$Z6*D@=V]F'E)QG;K.L!OT/-@&NZ8YXTC(M]VE8DW:G# M>:,SS!#8=NH(WN@,_ZCV^%6 " UX0"F]=2],8:E*EF^& M[[+8Q!?: MRG#&VG- %R/G'X'>+L^"M=&YE"<:K@-'=X VZ9([=6]V,5L:ITUG(S5C'9+-J9A9R M(M8QV2Q169(K@0*I>/Y60)Z4) 73Z6DR$9 M6G4A|&Y-ZUE >K3J6QR-!? A;J[[%U9@V8&9AXUNGG]OEOPL44H74Z]M.AFPD):N MK%[:=+(D-UUCO:;I9$KF7+G#2YU.)BN_)1B_$+-F=*%8VH"9[)C1=&)I V8Q M7+J@>GD#9IFVZ0KJ9".9:V.\G#8*F5T$:HE$H60/A7C_A)64:VN9%=04RSAF M,J MJ^1%$YT#SV,S;<9"\TGIOO1|Y+V'QVSD@&@O8RK9E,DRE_N,#3R*|U"7 M#=:J:>9I<+#*/='J1X,A3QD[UVV:/I!%Y,T:U$1M)3LP!K{L^M=*&S0&O\%+]M:@4/:R M,]3]?(,NLM(LWXIWD+%SLU'!NK.-^O[O">:G]8S<=S4:63KN M14KSK7@:63A3NAQWH;Z'4]:?%:_19]Z^Y3T"IFF^%SN3+32WM)N="3 ?N"[> M=4'L>CB.?B-.U(,GPQU.S-D[L_FR)AHCR.^O77.RY25]X[$4'9!1WCMM<5/7 M-C)Y<|YP=;-09I&Y7A[Y)WMQ,F-?FUD$9K92FG]-(8%?0;"?,+TIY CEF[A|& M/N3/)3F++: Y?0&I.;^VX;,MX]VTR,(&ZXEBJ9FUDVQO(F;KR?]?]M;*G&][M+MZ9)ABO$>6U-4TCQ;1C2LL*:F74/?/>UMX-ZS/S$8,><$@>S=BN=I$II,N7 MP84<@:$F,J:-.O8,.Y"E^M(5R.1"<_M@I>M.'89?'6?P9%K6:H9+=R?&=9XI M]OTM"@S8R[/$2 M/.X7]F!*G^(9.S0O,G0SI=$BF,NLG:$7&SFEV6X1L S<\1QC+S1P1NI@9KSO MS:-G.1G-E*+#DE)[E]X^TX;+,LS2E:1+&R[+&$E7DBYKN%I62DBZDG1IPV6% M=M*5I$L;+G,SV\G3P<&8.U;*V0.>S@3_?>1X;X9H;YFH3;H6|VHS4*S2%=U MOKEM|O2)9!$C7:*9U-%A<@!0AYMH44:!7+OSTHT9?'"\'N,_7C[@JG3+N.=3 M-9\?]]I5F..7.\/R6.IFC'E>+ZS*4]/K&]:?S'!/[>I)48]?;NR]Z>5MO3 MM1=OX9@^DKR]F@_%/:M3^,Q+#*^6_^_);+;VBV8?AUXDKTO/UFF_?VSUW]@0P.&5Y_I[P<7 M9P*2NX>WCE6;>G7_F8A/W_&C=/GYZ>GO:?>ZZUI[CWGVK5]O!M+&=9A_O9<$OS,]B1^2#?,6P-5P& M5%7\C-'V? *&/P@^1EWWSSF2N2@MCB8$]UM^_=QX_'9W]FMRYR8?#H3Y-C!4; M?T1TGQ@?EN+ZR'5?_;Z%FJ%V$+,#[[8B_:>IHBOHF] MB-0'N\>#):8@Q%<#F,CSR +;R:]@B-BI Q-^Z8$5$+?]HJCOK6O8'C<3O,-Q M_)N#9]-[]R7K&?YF/LW4@%_"J7Z:F&M^&;NQ(^::B;E"R6P6F)AT#1P^?V09 MF']+IG>2=GAS' ,.DM;Y5"(63R9;.S*NC8PKE,9V CLR+X.LNN+D%U?H>GW'=.^,+'*?>?$ M2YJW=C3?.@^^O:/YUCGOG1W-M\UOKY40J:.|-$%XK"N^@)4_6.,;+/O#VA;L MQ=QW35X(,H43MN2(KY40MRL &^3MU*^5$,4K !OD51"HE1#2*P ;Y,XV*"&^_M=VS>8\V+^('@AQV2S^E=0E0O3_3.W6E?0BPO3_3.W:%>0APO3_3.W?F|&0RO M9(?B9D"Q&/[UD/O1]B=#++4^3KR8+6 M"XFOS$G"6&>%=<+L:Z)@(:&1.2GX0].(M:$B:R)E(>&-&4G)$U=CC4:FIZH6 MCGZ%A"OF%,7)FQ=*[%$+B4+,2<;L"VM*6.>E%Q)C*(B1NA1T28]1?JGN22$S MAHIAV^::\(5,&RJ829QK#J@7,HFH")9TOLF^#8#4@)WP?%-_&["L'-CM^6:" MS@/U5 MTF\;D*2< /NK),.VX$(Y;(%]FW =O)4Y@C7[3?!EPH!UY.OIF@S(C2ILW] M-=WML V@4BX0^I51A7QD9MP'+RH%M MNR9J;@- E0,CM;;".ZO*C###EQTA=)06W 2S*D9&Z2E*6&?G)BY&Z2OIM VB3 M$R-UE634@CR1WA MMP%SV;2#D&|.*#-.DY\TDMR1? 1NPG=RDD>2.^MN "^7 B]DW$VP42K9)FX# MK).#,(>^NNJ)UC9 .IL/4&:?)59@C7V3?!FPGJ9V&_&W"A"@QN6;"3ID1I4V;^TF/;56U))UM M)5R@="OC(+;@"M@V!?$EW"4-K0>A71K]M@+_R@]"OC(S;@&7EP+9=$S4+ MDHNSIMTH)%B#5X/?&/:]N |<_[PP;7,8#.O6O:932%0EBS[&6=21<784P(L- KWM|=GY^M#'+6FNL@FQ:%:&*@IT_]H*;>U; ML17L"U[GL5=;B=;1]K4=S99&L\D.A'&]S=R!,/[0.C%5K:H7C=1XW%)V68;G7=T1%O,&O'2%@KG0Y5VK"G9HU491 M27[M.K]?WQM ?|?V -$!D;XOL/Q[7C$)HD/N^"^BY97T*M MVMP28@Y'@<_<|$>EHV-K*^C8=>[\)|-EQ^R16:ZU5VUM!RZN[.[// M9I7(0A*RLQ6$/ Q,>*M]? S8N'3M;A>YX]JEUY+@Q]TW&WO0#7]>.3 -UV2E).0.^"D>SOCX^>G_]>VI__W'Q> ^-_GO?_=?I,S M^*? U>/_GV/YV*#Q];;F=U]^UO[[=CCVK]=C_IVK]XG_RN^R7?UKZ]V>M?^Y7 M_W-Z6NO^^NGQ^?#HS^KCH.O^Y_3;?W|N_'KL.IV@%7S7SIYNS*]_?OWNG5]4 M?SP[N&6_C#KGSQ<7]6-6:SZ:US\S__OG]OLOA|&_ZWVC^_.]^^GHEX?ZZOVL'AP^^G![_W&L_'1^;?=]YO?_QY M\]?=3^W_4H^[-WEZ(PA:&V1%&@?-G *[7E=ME[B-8"?'4"O&!N_\'@6>:$D-[@"FAW)GT]1*!H-N 0_8QD&8]ZY(Y'OH-,P>S^&"N*[O! M-IOK])$_"Z9D<&DNJ9X_FZ-DV&@NJ9X_*Z%D2&@NJ9Z_<]M2LOZN[, M'IB/YB >RTR#L\/O[I.,)]E]F1Y1$ZF!-7VM&C]RTP]JT?GX?C^#>1 M>I3^[K7C^G>.93HE3';5"X=W2&K"@<;NP%+QV;GYR 9G-FS*O=FSV('G,1^(M>F'\Y;A4O9?.1P? 2#]BE.9QIVA2/F(4$'FZ8! 8H^RTP<+XF\W@1P=6=^")] MEG%I^(%K6%\-3WPU@W&Z-3Z)7CC\86%)SE3.Z^6%=4ETX>"%DA!57|TEUYI> M./3@340- S]O2';>%PP.*2|>5RF/A\IC>1,>3Y[X5>/#[@WN743GFK7.=H.+U M6&1AE?$TK16R>(92(7%D(I(R97*9&&!HX5Z MRY1/$@N+$16'? BN5O\)B0P7M@KA28A8KE43;[]97M16-HJ623&S&;'&ZB8>6 M&J=K% Z;P-!K%Z80*#"1C-^7E,V#B/[I: MYSNSKT8CQ_4#&QXI$>S!^74)LRL:A8,J2DCK?(? M&X4#0G8U#8A'[>HK?3$+RSN\BH!9=@PC"1N MD'8KNZRB45C,)<>TR_+ M#\|T>OEP1QS7VJOKP$O05W(0-0N7IY1;'G$\|?S8F*2"7% Y(E$3['8Q_\/F MYX^5@D+Z?(? Q-+/22:A<,-7R3ME]K8?;M1HQ6I-DC8LTAC-%#2O7&5OGPGN[0]!]**(RMPH$N^2-5SH6Q M<-@+-5$Q[/M8IQ0L;Q@&P_6E5>*<[R:I5.* EBZ;&\XZF,9]N'U5YVPXNF%>6 M2&M?[@X6#]T(RPZP!OKJ[@_#=>%DOW)OS/L'/QEY%M]MHA2AML)2A%9A\XMR M2+.$>$Y0;3;QK*U2/ N;CI1W4N=/$Q<.CI'; MK2A<*@4EQU [XR-F6;'N;/BGOAGW= (7T*1RDD!/Z3+BB"0K-ZHHF'E]N 50X MU.%5LM9+)W:%@PIR0I^&BI.]@IG.^; MOX#W9&[^]BJYYZNQRS$Y9)]E6"AYW"N>3YR^E:EU05,G<@MZ1:]505#AU8%.@Z M<(>FYYM]V4)GG1U4U@3@=@H')121F/D.O'0*ASN$Y2VR18.(P,3*6V])P8>. M35^4L1-.IW"8Q!RTZ|*N,._@VF5WS'798*-4K&*WRFIK-50L;&9"(:B8<_5: MN!2'_)F^DSEF6HQ8.^>8:2NB<*U:/G1GPWIHJL[36K5\Z,Z]:HM?.,"3RC_^ MHXVU$%H=MO0.8"KNN9VWAK&U:N$@]^(2'X2XGB>CK58M+ A6/.+KBQ!_I9)? M-M L/[8[%_3VW((>?VBYM"XL.);]'D5B?#4BE'2#S81R1M_" FBOTG?F-L1; M0^>B9?E@ML(<)?L3#RUW!PN'4Z5,'MG!N\M?%TN(NX)M,5">+F[E,3UMM_F)GB*X$G5ABIKVF% [-FI%SB>M%- M2.7WX^A8?&D* 8_1$L,37+L6O_&2;C]Z@7\,"Q@1^UI/Y;~^,%=W%\X M3+=0W+^S/PHA!(7+*O<=|.>F1VP2^8GM-|. ^=CQ?8+O M;X4+EA2$[W=&1R'8OW 1I[RP_X[OWL1WA0N4O8^]-.0/!$_NHC$[GH_S?,EBD;G@^9WE40C6+UD@)^ MNV. ^%'Q7N(C?[]@M$?OIZP^\O6T'J51OWAU<97V? 7]R[?":V8]G%&WKAP@DS M% A3>?_Y^=&Y8]BK.$.#GL?^#F !)V < ^GCYP$1OB>0/9C(>5Z*^VGM:;6[U M%7]HN<)7.-1^QW%$**L)UEFNLBHDO-V%:0P" [%]&"7W8',Q_<_9G]B/S?'QE M^E/&+HUAS!D]0I(:7O?X;'HKWQUCO<98@6U,<)7W8+@,EBKI*GXX9(87N.R+ M6 /]2+Y3?A>-@]]>8C &[S[DOUZTW/[-:WU^5OW./5V-;Z,]2-<,5>VE&@D MZI(/'K85WW 9#-'$=B9"(S//+4'DB1>F!CMFMC,T;?'M"P. ^NM>90TZ\-LX+ MX;IGW<,1##.%#? GF5LQVPC>WW?^BR,$OOL9?Y]^]OO'[[$9? S=PVG|^\E| M_@Q;[P1NGWG\SP=F#"AX!C^%'?TB_]US!N,O\-F#/[2^_!]02P,$@ MV(H.6<38-*9-#@ 7DH !X !E83 R,3$P-3(P,65X,3 M,5]O;&)G"MPLI6/\HQL:QF/ MO-*.';?W],MS8N-".=O?(.)W'5_71R\'ZE;]+LG=C<&&>BJT?*B3,U M%9=F)-.6O] 25\KJ_@H&8NC%UXI;%B-I!SI|)^C6C6V1J<_9JDST)>L'@RS*

*ME=V=O=V#ST/=TQD$KFWNK.]!|8O'F#!2:;;LRNZ+M.?&VX|\R<[A^5FW+GEU M(]V6-(,;R219C>38|>]O5)1;%3<;.^R:=*)OI7]+$F6V-K8^EGT;D07@LY/]L2OUN3CECA. MH[66D"(R=FRLS+1)19PG&&H',M5_0]Q,8\RAL[G2]G!.)B22I+N'5FUL; MHCU1.:X*L>T13!5)V.SGG:L/%[O9<&>=?HO#Q!C;8MM^,O:Z>@7+:[Q^*UX. ME54ZE7WX6+-A55]9.FMFA'2B9LI].QK+|*:P9DOH5/3EQ%C2X).\-A-Q9)(8 M"X<.)R?[XF48R)\5P]:F;]6',AV:A*PX33$OS'Y]UX]-2Y.F- YFV#S%:+&> MZ#B':=A:LK*054['*L4:.HU? VU4&/\>CW-QHSZS]$ZUZ_7,JL7K$&I M]V/[]%SD=-M[)P=B_^#DY*+=Z1R?_?I^96.%WU]=M/>+]/\==[I'[U>PI)]6 M_FKLKF9FS%]4%WHFR\R(KP%-NI>%9 ZS2":%HC&04'RGV_FB2:8ZSH:0MK:U M1J"A>G") #+.: PK:*3\EST+!\3'YSJ"=*G.HD MT00M'7BTM$Z_.>:UL;&!OU_-0-.I&<5$Z0D:UY]*"LNBIZ#FQ"03 M0A7HE,H,T(>P2!(SI6M9;9'0I6>L-=,6!HWE#>"%4,F]57|Y:.Y]\(08&#G& MKL@@S C8G']@S=;A)H/E186;Q"!%"9#!!H/-!E,8?+,91A-F@2S>+U3DP$- M(X4A9)YF(!A'+#0/9++^\-'PN->]E_2#0N$Y]KY7[&TM'7O'1%.4R\0E0L5' M7WG)A$CR[N$]$6[A_41&DW?GI%[^ C:3YZ M=I"GXR"OEW80IFPZNRF0N4 Y0IZL@$!"&P]-FD#(DSQ";=`7%IX$"#8DQ']& M+W3A9(!&3U4DM,#-=#0,0V.529VP@EQH^91A>GC0TN>,8![(R\A:3-2@S)C7 M9;JE$8ME(W_3,/8_U]AIGR/Z"V-^7CJB+XEA^')RGFR-4%,O >``7N<(BTA4 M$?Y<5E!!@"&67I,OM>K<@+T*XA PJ4RR&]0*;3AGT.-A7D3?8M_W (((D.-Q MHD/ <-^Z)&0OR=QU7(90]P F]WR=$%SX#0V:#5K LT<_18]^LJ1'GQ*W)A#L ME"2&O-H6CLYI(4GN7N%O#.X#*Y/GL*'-G_A_L.;F6IA M1JE;2?KL:4 .,TJXN[6F^<>60.+V;M7WN-V-N+!5-E9;W-DL-#U1CX:,O0&K- M TNWFX=#8'.S_<^+?. ,WVK8V'@*;7%1=D2NAM+>XCV>]4>E_IZT4^&IB"2@ MFM1,+Z3C3AONC;6+&"HK"(V8W(-^T QS$[RPCES<88[1")<9]J)K'XA$)G1? M1Y5(GKR@D",5#66J(U:YIF$@75"OS[H1510E\Y$%X7F.J:<84_]:.,J8.)@&B M.ZHO\R30DN-9[PUD@++FL$05#N2A#]!VRNKTS@%K4)B27FPY5ROA-;R!)]A(5 M&BXN!W&F24!WPY3P1_!UW(V* 60$Y>W+-Z_$7M'@[<@:)UXB,P34OV.]50=6 M-ZF(:*G/5'LXQ2R)P(++(-0Z{$2>][< `U,$ WUJX>LQ$W1F]R2 2-$$RM(^ M*+P3.0T$3/V1(_,4?5L8@"HF2U=#QW0DK_V*@'/#P#%4]S<&TX/'SD/*;H4 M^H_557&H51*_$Q=RH+8Q\H^<.LZ80*RNABVRG<[QQV+V>G!M;BV(KK=TK6$"97L@N->K/06WQ(K& MO,*ZZ+<+1-.BZNK5C'CGE#4SKI,=O>D>UQ]^3"2]!S3G/OYE:7S\30)U[)V= M\2E][) DL"*D!ROW!;L!_M"Z0.Q=RQ/,RQ%)5&.X+ MM:F_Q!6]\;^=MW&0W0N[67ZG@4(.T,O+8&1O-D*_B:OLKF[GS):PI+^!Q:A+ M:F>6(N964C2O&*]RVS/ZRM:TBP+'YX1FP[>8]EX_T:.H'^6)S"AE^8?-C?T$ MF6NBBKG*K%*.Q)*11YXYU5/D5/_^B]XMM)0]G=0ZM^I.-R5O(=]4QIX=]*CE MQP(2Q4RL'T((]NBH-KC/Y;E0&2)I0.P$ZL7DPBB5/4PP7UG0,F*"#]&_HVYV ML68D:GE.5L[FY3.7@Z+\V>SM/1*M^M26Y>VK4+S 3@&<>$Q0B\KS6KC!>$0D)E39D[RULH7]UF[^=*"2OSV:+L M+^!J>?2#"_O4QUJA>:5:A1'5Q"9-;HJ]^()? H%('A(,E]D/,E)^.67=<99C/ Y)UP/05LCH+/\32R@;\W& MW^)OM9W:,H1[VC<>@Q7K@;NHCX?@C8 %QCK?')&.@M[W4+Q,G=)#"1FVIY!V M=>VYT'W4RZCDB)]IBJPC/]@'5]9B]6.>'F^4'.DA79]DWL.C^4*L^ M\@]_005\[KS?UQ'UR1_>-HO"=Z+SP%=#^@+"?]**:Y&FKI9_93]]LŞ1]D MD&\4T'!\O0C2K'SB&'XGQ?&K_]RC.#H_(8)WQ7^?X#$HS_>PTG>C&-4?:'@, M\O@X?G!ZN28NS_/@GVB)8XE:D<4(_A5-&.WU>LY-Y&75'=/G!O[.^7=@]P MDOB:3_WZN\RZ] 5SF2=]M2C7[^]JW"%QIDQ=5GH10 ,V+ M > 96P,CQ,#4R,#%E>#$P+3)?;VQB9W)O=7 N;'1M[5U9;]NX%GXW MX/ _&^ ..H"S-%T>FDR ;%V -D:SPSZ2$NTS8DL:D@IJ>??W[.06FPE33)) MZ]YJT&D:B2(I\N/9S]'N^^``D[U^; ?]\?X1_!3XW^[PP_#D>&]WDW_"W4U_M>_?@[.BSN!A^/CG^;6ULTOR- >+Z5Y6*H9|J)4W4M/IF93 =]82 NE-7C-7@0 M'CV_[W,[8B;M1*=O!#;=VA&Y^I*ORT1/X)+5DVF^MK=[L'?]9:I'.H<..[9W M-P]@VN=/,6"DTES9M;U?TI'+=IYXD-VW9Z? #T#,UR*U,W=C8V1M19)FRD72* M7O["1875^;S?VY]8I6;0 Z\"=O%4B_%7X7(JGC_Q:I2C#*?;B?"BHGQ\2S' M&[\D\=^%V2DO_V+I]U_[O5CF*A;[Q00Z$L^W!V) [:_NE@$=HF>&63G,C1G,A MTUB,5'ZM5"H^RTMS)=Z;)-;I!.9YG1R(=]84 MV4!\2*.-QB,'QEIS73TTZ/0S'%Y)(O!IL;6WA_[]B.^PX['2_!UTK["Z- MH'> &-XE",.OAR:]4K"QHT2)9@:NH*H(KX%E- M\K7.IP_,,97QO)*A9?F5X TC>%EX::L0^]@@QL6C]IFJ9S6L.!N#;V$FZ*2&8ZEPEM M1*WS?@]ZCV -@&!'TL8"IPOW+ <(:1E]QJIS[UN@=[A^<'(O#XY.3_VCHP^G M[WY:VUJCWR_.]P_#[W]^.!J^_VWM^=;6?]<>,]WUW&0TM?+"R,2YF=$UH.?# M3Z%G D@DDS!W0! 9Z>[P*+2XUG$^A0-AXB M(89G95+Q>Z"Y9<>+5 U[_KD)12@)-!D'HO%&L)ZRSB6:"[4A2/AHFR_2000, MDD%H4[.$P(F %&+W.HI,D2++5'\7.N.EUT#]0?"P<]Z%B4KO-;!KF4Z0*4!S M5XS^ OD@+)SZ J,YF]7+5*3'&N@M+K%.-Y W(-P\#@29NAT#B^13E#*@#YU M2I+.(O?T/6,3*WNU019\F;>ZG2B9S 8<$]$B2)RHCP F]BDBL<$]N[#,Z' M&8]A]C)1 S'6*2PU300V8Z;L1!%.SOXXX73HQ:3\IM7E5X1 M) 5-FB;DCF] M*6/B&I@SR&\@1R4*Y.)XXP>@3C\V-WDVNAMU&M9A9)4 UDR?KJ7UQ&]8<=S M$L? &!6QE1LUIZXM\;@@: %>B)8RT1<#T>QZ]%5E V1C.9V3UJ#PK7AR!X5P! MHF"M,:!P#">#R$(Z]S))HA423SP 43$;620<>)2_1 JV"/JG9M<;I-.*2"Z= MM W16(5Q8:ES$CR),JHO\#H@R>' ,F::#5.*#0Q:KE8N+[E%^7S$5 NF,9-S MAK]T\.2(- H@-[-59B.11,["G B"LS__XB*'9:9W>;]CR7]O #B[0QIN:V_<5=:[%$ZFYX2(C3_Y> (+VN2%0 MXANV.!>].1Y!41&/<3%#5(#B(>'BA74%++/6YN(LN*]6+&3PIG MBSIN"^#[(/04(%"] 4AD)(?.LD3E*HAX,R2Y&@@<0 =DF9Q(F)<\2:-=DE8[M? KZ2_'SJ;56)FN!NHD5VF6F3]8T-;0MX(:YF@E!>D_!_7*Q)Y4AJ2.3K6,8B MD=<#H!J3(I$]GK$O*I[&2U-!KZD.?67O&@VE&5I(L36,S6TTD:T1Z&C?66EX MHE'*_O^SO@[RF$KB-^(<=+D=Z.3O HV3.)987_>NG]VC#W^$B=0A^'R[!8.O M\=J(MJ"\=I#(Z%(\WW@%KH\48 AF MF=&LZY- ZW3(GG&A]R&7GRAW/U@W3JRWC)]XC+UW'BAZ3],1W)SV5 C=@=6_< M;NP8E/K=V)H9J5&WZW9L/3(.'(_Z@C*N Z4*Z!EH.WD0E3H)Y9O"0CU 0M$L MH E @YTG2I;..3YO= :37&(YZ\[EV:V/#L1*%)T+0KWPDP,H"4N79/95+I-O?AQI4AA1',LAS%!3DGI=85 M0/3C0K7ZE^Y@5+5JP3./3*:?][A,L-<.O%CAFA$#*XW8T126"B]? 3S%DH%"L_MF\FYQ/*(0)- @9?E"^9S+N#';MTBQ!\LR3>A.",BL=U#&<< %,32F\O,@>E(%FHY#@0$P 4H0OA*K-H%V9&@3EHDKW4BE?'LC;$2%&K;Z+B"G M@\A*Z])5]%M-U"!ZP^P, ^9*.2MFV-.'+&*8,NPQ,)IVH()$NH<1' L #95 * MQ02TH*>#QPKJU 9VUF$0SJ*+?0)$Q8'$AS94F(Y0Z,8FW;*)]6"BPL*(MU>Z2)!8A9Q08XZV]%+Z((U@D'O%]/75N%?2AX#+P6(6? $CX0]Y\ZH",S4W/ M59&9E"@9B$@=NE90U38UW9H">.ZB8B\@$5T Z9PL 'C+*C,>U!7N?H\T:M$I MW/_^)K<"U]LJYT43H/7B3MT.O!@]U("MY% O%!-:T#C8@Q&5F72F6+M*CI:"A%I$3J&7')H*^[D]'% M;JR6=*G 78$A@M3N'X<'-A&1Y'+W(6 =-+XA- /2_D*@'#5DD>!Y*V=B547(U MB;D>]@.$(0(-/\3;+HK9_5Z+G,VY39V<_5U!\]?]K8>H<(T;L9M>]VH7N(KM M'7&6T6]^P6$O.'1N1_PADP)O? ZNPB[NOP8.C)>K+$!9@1PSG&;SGO@6\13OB M5.X4+]*IP5??;@13A*?P3A<4TM'2&V^_O+.,[?B*6"DFG*BO+)*R2L#"A,N9ZJ*@5|=1UTC) MD#JAH/592+*H>=Q - P.1*F,.0YD:X17&9J9D4Q#Y2 M*'"7R76UB[']FR*X&_3S?]@2U6,Z?3$3KT/*OPIZ1!453Y0@HMI$Y,0@I$/-! MZ<*O3%BU(-5;$O-\U#R9-'FHD%W(R>.H-.!#+[8((R'"87QU.!UX.[VW@+$2 M>G/*]JI(:S\%U.X145U"+3*S&4I%C+6(3*.5N%]%]=]E,_'ET8B1_M3"]MD>41?]'C C@A' W>X 3.Y&I_L=G &.:7]+5F-GC*#:26T3B>R1$LOSX1 M0&R8>UQZ"1H!V91_S+B.M<,R!YBMYL']>NM)"6"'SX>[^O?K[C\RMR\;XS'8 M/L ^12,8#X93^AWYR+*0WAA+%(I>1=CG&UP;*R6 #SIFH*TQR1HL)70,*1>H M'QE- #6#&.9^WSL0X4IA_@/X#F*\"D$;PT\1:$<=S1(([#K&.U ME'*V7!2#5#P6=((QGG@/OM087@LST28::R]!.V1A*%YE90D6%+N!*)FI[.NB M>X#S_Z? R"D&IL'Y3@G0**L=4++8NQL:(3<^:Q9D)=0V\;TZ.'X[.+ZZ1T[] M#.B%(M]RPP#U>^:-!V14LBI4HTG%HOEI4-?=W!3=@(05B@K&=%O4%7.RW5.* M"S ZH%&LB))7.4K0\$29M45>U8?OH3>M-GX]PVD#V(#WA0L'(+!0'I3.W9A MBE3P(()1I$KJ3K>S*V+C\E:,*N$$72Q18BCNKQ&* M4CH2VZMXW0('COR+(F- C#-1C?;\>G8ZK~G82T[U]L'(R=P'R7@S:[!NE?D1 M<1'5YRCC@K>KVMH&L]8JR:ECD\"4LK+[2B<+B=_)*ZF0Y*/F& MK"[F;@.* <@<<8AY%/O]*LI=3BFJG^@[_T5*]PG1>\RJ4WL6%^A<+. U5 K\K MG_V.U2U>= $7/N#B11=PL=)H1@M&E6830A/*\EQ+%:99(1RINBF"/(=TG8D(M.[54YC4A+O0B-^Z06O2I[V6F0:A19]O6X*I/2S]$72-_J]M][:WE+*C"=7 MOGS-CU"-'NAH7$Z,7A6FH?.DD1K%51MK/&1<+25,!38G5"47<@0DNZMH_205 MK5_?JZ+U1^TBD"IE]DSA-GZ0*M8_!A[=/1RG<>A+TL8IS>R\'36M'189C)N* M9*6T8FIT.(U4=11_"5KE@!5.-&%-)4M5ZC*E=.SH]GQ=BT89PPZ*4E3Z$HG M*NR"@[P@8B*!BI@&@4E)3'3%$;TF6]<7PH2P_[] 6W:QCGS^(\F=%/E#I89N MG#;&K(6X7P=R\.![V0?-Z-\R007?#_/B;#W]I"V45]6+.3LN%ZUF&3_C*U'4 MN SL55[@+5^-FKY=X8GH6,5D[\%DF+S<@=]3DFWIC>CB/NABL$!A^&;K\.+] M7FD&0-%9^H@#D9B(9N;'C-#R4%LF L@AFC8;EUF0IU!H"OE"6ZNN3$1U8[A&AE7DP74M=]\=P: OL-H#X M4GU$!POT>$'&=<705S'2:;)]+O6FJ!NDS]=P@Y.3BOR@1<^!=GYC(BS3 NGJ9 M S0Z%ZF7!&LEC$O&09\)]"OM,HXQ[*C2\TMVQ7&3X;ZKOG<5N ?&M["'C]:9 MED]ISPPIK,35?)0FIT9*>]E+@'$^'4V3)B<.)85MIDDS50KG+WK@ M]_:(7P5 Z4;Z @B"W^$PG\4]Z$ C'1(Y+(F*HC.@BBLFEZ)/C,]CH3$@G7[" M=,1B>0D68S401Y!:?PYAD1=[_8(=R; M9KB.9>3T3*-U2:W/@$I73B, N)+\$22%W]RS!DXF:S[DC(9CU#*Y,M""IL7* ME]<6J=(L%[KV@1MA!6Z?<7<85B][!0$-MB;.)0.IU"4F&.]O!9/DH6+&"H# M*N(*>UV]!1AT0R7VVK]0R)@!L/1[19H@T>6;XXM&6P8.F3E"]=E_X$(]I.V* MA]@TV0Y/*U@2_FTAW@KMK3[,.^E3'*05?7)%A"1,V.F*=;"I7X^VQ M;#$TEHW]I P/@88H$H?9D##=^,C0H/]('*XP\I/0R8;QV68JD!W;=+>/,.E MM7G2/ZU[^V7GWO;N[9>=>WNUT7RP]^$4:/;P]/CB0OSY_OC3\=E;=,(-&A2* M0^C[/9*_2Z4DO^$+X M?CAIK(#[L<0V$Y\$KX^~4+0F]\)>G1\>?/-U, M*WY:YY^+ /7>@S8^K>M)"[87&8.#E/XUQKA^NNB*\1C<<:.!\Y/^()G;80B<#4]D0<8/2*>]2) MD5"WT./3C39$G\WB<(=3K'[PM]RD=S8>ZTC9GW&?SV5N-=RXF($&]N3[_'2C MM>[S'^=^D]5W9@M/UV&;8O+(!I)7;4KJIR)1ZT%S659&>=ZRR$V#>:TUFI(X MX/0_^('"FH9*LVF!:U@"5*/\WW4UJC&CAZ[ZP]59OT:/I36$)=\|.#OZC)C< M?#_\+++KWU!+ P04 " #8B@Y9BGU4@]D' #, '@ &5A,#(Q,3 U M,C Q97@S,2TO7VIL8F=R:W5P+FAT;>V::6 BN!:'KWO/1:F3B!LT[JQ].4#64D-+L1<]97$8|=6^"P@4AD4$-#- +U];:L+%O%D+.-S1E6/ M+U@J[M,#'LHQBA[YG]2U9N.RZ=Y/Y$BF[+1^6&|<7<+LVU<<|$,\TM.+5QK# MW]$C.KMML? =[^Z[=:PVIMAO2O6_M1UKYC[N]O^/.S^Y](=]W^*\ZX9.WM MY_[@<^MFR(8]5O\7^WPX.&P?LH';-M:53|^.G6)A_@YS6@/6ZO1NAVZ'E2TK M[#D]/L'R-" [[,&/XR66#5O^R=>,..#G]_7[M?6*L]I 4].3X^V:JYQK177X8_M,IW*8%%K=AVTC>,%^\+OU,QA[8D4 7/OA9>EQ#Z'_-U$5? C*5.$QZG'O)3L(_E3F@O[:"VU2ZN_Z0E!ZF:&FN6!2.5IBK*R^;2 M3R?4W_%/>*##?C',C-;#X%A.WIY8C(T@4[1+,_N6,8UVE [S0WW#D_.9/RP MLU $M+M=]>#9I7D>!#R2X>+|>S,U=:7\G[+4VO6#QM'U-DC&S:.8'OC=]N5 M"8IV=>,)V Y7*!\JI*4J9A=J21"HX/_HI.$D6_FM9B(?33\ M=Q8+D.V VY./N5.S-9\NSY%4:]BGW^1,S9WO_F-]]^2-?/>2:.^%7*_#-:,'N M8C4/A3\6CG7AW"%]A2YCE3(/K;F,&<>&G,5ID@FF4YZ*'*I%WLKQP.#,DHL]JA +3VC-DP55B? @==G""8MFI1]$/;S!F2*$)#4(5/)EX M681],=K#%!\$S2?2FS"=T7^K]G.1B+P3FD$D=2BX+^,Q_"B=8(9Z*CQC(?4[MA6W*QSSA3+0LHT5Y(2YVZ+U']$Y_./0$"V0.WR9.5KL[@#N?*=Q.2O=E#"D! M51+]R-@+],(1\%+R6P>P21*B*=R=4"6$PW#%8DZ!MO2M^@:OOJ2>';]2A>) M "I08L;3QB"/ZPD+0C77!9W),M!BG JMX3#3*4&F"VL>F;O#[%UB]O&-,#-Y M05**_37%_CH'*<\ 2!"4S27V]+[QUR[CB3!HP-/E*!0F9A/@<11*/:$65"V" M()(HTK4OM1\%$,PO:A"_F/5[!]Z;\'@L6 LJU.]" M3*U^R@_J9WO"FE$_\^V5O924'\:631[D525D+4(D3'?&*A:>3!2\&"D_",5 MT6F99-28"T:! [OD.T%FFA&#];*2E+WDBR6AI(UHC]S$USC1#D&GV(FU"4].%2@L8D4)[T:A:F7+R M]RSD).*8BQEX%:ZBB0U^RT$[?HT$583,HKWP=[+Z;]D=_1C4/EN;'L'[?%5[M%L,@5O'X,^D3FERKF). /25F*0,S39 M3>!!U5+.:>*$>SLCP)LE4_"L3=3M>2KQC04F_1R+&+%"*!Q1TPI%8]JR*TM_N=8A=*Y!1*O6/WW;+KO1&[HR'&5S6MTF?")D@'(&A]0;$KEEU/P,F;67FW,[M@RH:0B&US2!'*DMIL&IEHPG/B03XLK:@!#G8<)3#'I[DL!'EWG0B:[8?8=<" M!EU4*^A]1]M[I.Z$SCR2[?1^P]84D @"%<;[5SRSU09P?=|ADWASZ MQ?;@K)2)E+(,Z$]D"+'O.#L9LPRV'^6H2_,X\M14)7H9WIH"]!E%,DV%^$8@ M,%((H.F^+V&@Z60/&$-V->DZ_E*VC/'S^,)K)C$!L]-DL6>.C_=W!TGO5FC? MZB"I%<+W*3F4X(S.+>D(U),"5.2AZ?(\9R[X'86;-C4SP:9)*\UKR^(=QS-8 M*ZFO/8;OY\:%EE4K*S'C/EIJL=2R)[G,DU$T 5Q(&1T;\&K,7&<17 E3-K/) MHXB-[X-V.O>N$7NK4Y]6#)\.$DB% X<71N$*]P;Z,Λ:W,*XW2H=S]G+6R,4I8 :/] M9FB+W_D]R7"V76F7SOH"<\+Q!2)+Y(#3X4AGVHX7/&K9KI; 3:]M? S+WLW!Y,:L.$7L'ZHNF4^W1.O'R> MYDDN&_]US)[XHM5RMZ4Q]F[M23+VQD<#[=-(SUG-[>V;6]\BUSNDK9X^XK=? M]=/`__\'4$L#!!0 (-B*#EE"'H]5VP< +PO > 96P,CQ,#4R M,#%E>#,Q+3)?;VQB9W)O=7 N;'1M[9IM;^*X%L??(_$=++*0=M5+:0CM=K0]+ M%!ZZPQ6W=(&1[KPTB0. ^#3$3)U#N][__8R>04CK3V>U,9ROFQ10-#^-_]YOE4N-#U^&_C7%0W.]V&V?+YZ>98\:K4'G$Q0N-/_6[OU<" M%257K%9=)&PLYT*S&[%%5GD6,+'#82L0P]:(BFMWF[1-PG)SR4T^B*Q7(Z M2^KLN5W5V9S'4XF&5+5:.39:S>[]3$YDPBYJI^>-LQ;.OMT9\"_V7F>/+#4# MOHLF>E'_CD-Y(DI$;,9]=X?CWG6O[8Y[@OLVN&;M#[WN-;ONW;@WI9[:1Q&> M=H<_OIK;CV/11_=FS,8#5ON-?3P=G;9V:C;-M;5+BZKSH]<"?$W.[@=MSM ML*)EN3T7U7,L3Z,UA!GC#UTV)>]B4W".!8]D));.>'+UO6>3 MKULVRMAM];NLW>WW;]U.IW?SQ^^5:L5\']VZ[?S[7[3D)%$+8\VF8**21,VS MLI7TDQGU5_T%/^EXF ^SI/7P>)C;CEZ>F Q-H),WR[JKR]A".VNGN>?9Z?FE MC!YV%H]=IWK 7R[,.^3@,]EN+[ZVDQ-72W_)^S"5)]UT\B9=?:(AKTS>+EQ M>^72C"\%B\52BI7PX4Y2L||UCT%SN$;Y0L4)4Q&[5O$?O,Z=F.SY=G")UWA(G\F9F@?? _/Z"EU&*F$>6G,9,1ZM61HE<2]83G@BYM M\E:.'PS. M3!MSP#T486.>(WQ)E*WWJ$(D/*$UC]=49<[OL(.3%)M.-0I]6(.Q0XI1:!"J MX.G82^>H%J$]3/%!T&HFO1G3*?VW:;\2L<@ZH1G,I0X%]V4TA1\E,\O0+X1G M+*1^%[!-^9@GG(F69;(N+D3]@-Y;1._BIT-/L& 3X6O]V0%W/E-X'!>>RPA2 M JHD^I&1%Z:D(^"EX+<.8),D1 NX.Z%*"(?AEL6, FWIV_8-WGU)/3M4)0W! M$P!4H,2,IXU!'MC!1@ MI#PZ+9*,&BO!*-"].@#Z70 U$+XJHT?|^'4@[0B-KDD.30#W=9 <"BX]GD)" MV3.;4) W$6#"#I6%C2]-T0$T:2FU43K4$A'U0VK(DZU*%I4V%B$WE&6!XQ84 M)U-A>B@AF#]=.:E+'DLR6M[ULA]1(U3S1!DFKU(FY#4:*'2 D8DT%XT*I<6 MG/PJ#3F)..9B!MZ&JVAB@]]BT(Y/T5(;-H+_R#K+Y9:B<_![7/UJ9'\#Y? MU9[%,,A5!/Y2^H0FURKB).!<@VO*&8E7'OLY1Z!9\HD,9;*F&';2N+25&.0. M3783>%"UD',:.,'>S@CPIO$"/&L3=7N>BGUC@4D_IR)"+!V";CP1*X]%]0IR M:TLNMA*Y@%(?V'VS[']OQ&YWR<,4+NO:I$\$ 3) N81#ZCV)W"9J?H;.V]_[MGN2P">7>=")KMA]A MUP(&UF(^(HW1AV;,V: M<;V)IDGR#._"AUQ#,,V*9$]]9J&\$V%V*KS3P/G;BU1G!\;?Z"'3Y3_ND,F\ M.? 3S[<'9*A,I91'0K4@18E]Q=C)FVP_REWYG'DJ8F*]2:\-07H!W%&&K:U.P$FR:M-*\M\W<< MSV"MH+V&,;>&^=;5BVM8S[:*G%1LN>Y#)+1M$$<"%E=&S JS%SG<[A2IBR MF4T61>Q[']W30N3>-V&N=^K@1?#J(((14.%X8A"PKV(3[/[M_7&FAF*^"-5:X.E]]JS^<59$%HA]2S",\$)'G^*NS)__\Y=A]+T*^:F4PS! M;N_M]: 7'.!)7(MX[N+[S8,62*PC?(A]$9]X*@SY0L.W\D\5';N=7F(YM JEOYGVQ:\O;M>9/F.- M7O/!]U,:\^4?F[[MG[BF;N_K'MW: M7L>G6_O_!U!+ P04 " #8B@Y95NY6O5X% 4(0 ' &5A,#(Q,3 U M,C Q97@S,E]O;&)GJFN@2 :< MEA,7*+C2Y>-BK_%>[5UW=YV$^_4WZQ?BDM)<>R%-3T21P,O=F7G&_8D[KYW M_ACWJI7N>]L:XB>8GZXS'U;*$.'1:G-/T3A^3D"WY'4BV#'0']VH#D1$ M+AD>-%M;M5ZWW]/O K9@&DY/NLT^&CW=4/>#LCOPP,Y4W0%?]+BS0U4NY9K* M5-? GCFCR]' >A[= MUG R=>SA\X,NH+YIO8;))3CO;9A:L]YU9<\/(H^HH#/Y)NDIZ(5?.+B%EVRI!>[M#HR-|'.L_MB&@3T>3ZW4<'3U[FVM54NOYU-K4%S_H"7'6L2I->N%A=!:1/G: M+?-T8.2U7F%R.K-"S8UY!BX)"]M1RA8P!L"P.):+:S5.SAFOF08W[&VT_:6\ MD/]F_%].L.!*5H![]&+AZN(QL.E>Q?ZFF6]JO^S-(_I]IO3LXZI &7L9KQP9N;*

M6,N!IR#WAF[[KZ]U6MWH%&B!GZO-) PM,U,C9T.5-%I%@!#HU/1=K$V!#;_O M##3Q5!>]PDT*J/I@8&$B^%R.[[#-E,|*54G@(M.^MF8#>^46 EB=(3PYD+1Q;5S[M]U:S9')C+'/, ^W?5])M2WC-YZ\-&UX2% M;ECT-XT%]VZ&@(V.687O>I2Q9:5 M1C_R@9Z$A+^@*;>BT74O%048?8#TKMD&<^0 T7%4GA3E\TX^%K@@\58CY2KO M.0"94#|'V"0SG1TYMS9&FO#[Y7,(W 6[E 72H<89)8M^5QCS[ORDNQGN(7"9:2)CF "VBZ M<+U6"1)V[#))DINN+%>R9:TDU^T7'LA^P,G2H&W3TG^$7X@7B)8!;%MVKH-1 M:,]6;B>Y##P'VU+>7>160>A,.RWF%M1:9("\N7>7)]K:C.1#2V"U\9^7GY>E M]- =YX+*E0V! ; _#7T#$^'F--%\]5E((L)/C"R9!#>FYI$NMCI0..*)YJN/ M>!(1_J9 J=0I:!(MZ&&7ECY#)K(=]M,"!CJ)SJC*D%9]/C+QDG0!==C8PILRX\ M*V53DB]L _OY\Q+RO%06O7A??Z*H,SSO3G;&1\;5-H=L"&=#OX/4$L#!!0 (-B*#EE=M,YXDME$ (YC9CP>A[T;I:LM6Y//$>.Q'X=_>?OSCA[=O6.A&GA\N M_O;VR]V[V=WQ^?G;__.W[SY:W_]{^_>O?G,0L:=A'EO'M9OCJ/EZL[UW]QS M)XSG$5^^^9_)\G^]>??F,4E6?WG__OGY^8^N^)O8]3F+HY2[+)8_>//NG1BP M'/*8,SG@7][!)$:=I8LW'[!]_'[OWSXYB\?/[SYAD7O-UZR(5,=X+OW^2_?2KS>MO/DKCP)VR^9OLBG^)5FOV-_>QOYR%4C.LY\]'@GD?[PIV\^2%+_ M0_S@/_P_QU$81X'O21$=.8&<|=TC8|G;-W+@+[?GM;F*;Z2 W\O?O5=^^EY* MGY"W_IPXG(7)(TM\UPGB :SNCD3!^;G8;TMVEXA_+P4M36YWOWZ?[RQ2%H?A MV5,8V@3N'K?1-]4>B*#%H14C3=-@> K_Q0E+'!^D,S2_MP0,=]!J$LZHW'AZL7?X)./>043#M^?4;%\ZGZDN<8[3M=H7SUO4UVK+M\F7H MP-@_"N+.;WF.:YP!'5^CP5KQ?< Y;_D(Z3]OJ D:)U#+5UC:_(Y? LZ4XD/$M^(V-HP+.5,M'6 =(U66A#L]8V %BNB]%_HR;9G$&QSE\86 MW?D"[XS5\V7 .38;%^D8W'%[Z"AC[5\,Y>LD M?/*^^)OWS<|++(EYC9:.'QJSFG^]O6PHF'T40W W?6#O-H3U^&T;@'HQ9,"| M6[+E ^.:Z-8^W1RE%%R*XT6/-_G!AB.Q3OW0EUOK0M N.)!_9A#*6YL3>TE8 MZ#'O;4%)T HBM_8G@8R0CGCY7>\L.!O;I/XW<)Q5O_9!(4*QMBY^&?IXIB[,7GVSY-.AL3E)T ;6>HI"JZW& M5F$U86K*;5Q.(H]38":4B$"GE\Q#VT5&]'Z2[=_.@?-%,@7-GX>WN]Z>#8+TG#K54EM17+0M1"P?M#IKV"5W, G'XYLT(\]A70L'GO8LH&=@X;]&^/2GUVW]5T63S!< M!:Z#$ME9M_,F;).66D^]Z6]=..!%I<-650"*2%@*4!UN_+-1'N6]':(C 2 :Y M1^\XY3(>;/80)UQL9F0QM-/8G+BC2P'V_%0@0Z.PR4S&69@E-$K7X),32 OJ M+#EV.%_[X>)')TBQK0 PFC:/KL[%6=.M82"1J !%O$%\RUPF* M-\HHE!<_8 M&ZF+E-V3#2RJ;KAH=I>XU5:.[Q61-S2R:::=A[Y #"T0!3B&)3^C/F>ODD?&M M]&.RW=)!:)BZ8*ID,TWZ++9#4LY>[KRD:722H+.Q(DIDG9T"F%\BZV990N@MQAO%_J@3F,@=T@9-(8;O<&\.2OPG"7T[ZG_"1;TB7Z(G21L%,JL*UHND%1:R M>[J,K+P)G#QXH@ROO&+XNE,'*;L;HV,IUI6H+K @CW-[1U3MDK%X]0"%H$:H]S%BKG?)Y#-"U:LRO+T'(1#_)B" =X-#W+[Z]&'9!(7(MEM;@(J.'UFR^0\2F9T-/&"]4>O5.0Y&(K[TFA_A24="Q:@W4EHP*+(BR:O0N MSQ=!W5-_RSPFSE8/^V'>26LRAUD/9 !SNI&@BJ2=:GDT7.DT"=A]T&E*I06? M?]76_'E':"IJ$Q))DJD:,SK,IF7]NYOHS"973D!G2/]J%%Y:BM+@V[/3.GA3G5=5-+,9XU*O:C M=U&R^6Z$B:(3)Z+[(J.I:UTMB&Q;'83V?8MT841SE]2?/!11I&T4K'K2^Y;A M3NQ;$QZJ?,5M_1.2:-[=X6UN!AT9-'$AX<7SO/"S*H6&;'!54;.NW.J)1(D7C'+F515Q"YITZ/!1* M1#QSW7299ODI)P(HU\>^W@$$)[.-(. 1N7&;C)*K89/:1FWXT#Q:+OTPXEG9 MH;QV+K(<&L-/Y=YOX@)XF6!MAO.P".*2);8D0DG"_8ZDM1'JH+P47Q#&^U*&^E/6R*X?Z4H?Z4H>]*I.NJE(G)G2>:YZM M(^SX-TPGO4?)_4"*(G:MA! U (H?E05B^KT,V+Q+$T>Q6/Y-_P OVYBEA^7 M^N)JPM5KL,:2T7D;942[(*@H"W(Q4)_.F,L;K/)MS9^ PQB16.G+ MR$NP!+J_W_|=T#-_)H$DF11J#:C>R8XOA0*UV.POI5E4KF@+=M"NMS/6^2" M!6$RJ@T+D99TC*!"K:\EN3CQ%S)BO."Z8 QN)=$*$J9=H8 M?M\=#TT\J)I@;3::3(&4I'[RD|?C-$ZB)>.;V%-9]$O\GW?OO-"(1HL#>])3 MK=,6V>EA2E;^=)/S712O)ZL6K*0S 3M>!TBHOG%YNFY5[LU!+/Y]'.6[==5: MKY:NKRU7*NU;:.7UT@D 2?N1$[;BS/6=XM$S6I(^M\HR@UU4;+IG ,)!P07 M6>)IEB,+*<>HA9/;*T9-6'&E$N]GBB.CS/:/C)6: [A1K#6ZR*JB.- M)BR0-B2&E>?G\A"52:[2=(,L@,;P$Q%$Q:J@C:?62CXDN::F;<4B$B>$O^) M%5PBRZ./VD3$TPL:H*@PCA9,K?U.Y[9O@88LR71#*W=07T0QF2 J%/:_:4D; M+&0-K#(+VU441G6]A?@IV[GT$YU"/X4/[*;1TQ#+I'K4#H*I-)'U8NABY+5 M\TUK!=W72ZA>46LLP._E* M/;3T8OAA*F@7BFH4QD=L'G&6_]V]\+BTQ?!O6#&#QV^SG2G42K$4'*Z[TY"M4BG1%'K:L%*LWR,6"FQI%D63RA1>%T]$((]R4TNBGQ \Q2L#3\ %6(6A-^O% MZ/)CR7;#6]BEI4]_[^TF!I!"TF6&BY=2=),XQ7;0Z$V&,3Z[]OFY)_Z3[['0MD^Z7O)F=]TM*\|K6(+S_.9DZ*)8O;?3B-?6]_.3X0;Z1*]EO1=FT(R?V7=+# ML9_Z_@M5&\]2LNC%.LK*KF4&-H7\VFGLNP*O0*:4!+;3_B?F+QX3YLV>Q/M@MP:Y2R?_UO)%42B$@/=H3T!/ M&T_\($W0RP2HJ-C5ZG]$UG5H;6"B*FNGV&D%7>KR ;K4;6H&&E+4!A40]X=]M@&5J_/XQN]3HMDBJU[32H7A]Z16J[%F;M6F_'B20>OY46>JU:I53VHU[M M(,' RM9B&-5(*M:J2]7:4ITZCPFUL8PJ8[ZD5K'6D BB.;Y-_14LA!984$M&ME'04C:1(1-%-RZ(O!BR5'K204U'R8A:5^ELZA3O:/K-G+.P%6#U5LB#AW;9< M)$M>06021Y *()XG'9O)HE,.DG9-5*!9=,-%TUDRZ%_EE5S/'+?+%PU@MI&MN5]62*# E"9&]%Q5N33R@K8GJ2PA<\.X'^55H;/?7>?%9$Y?&']&-WBKT]_M[P-O#"!%UU2D4E1Y!^3N/MJWO9 !F:JCY=R^2* M/6>_P;>20FA.X'R$80=(F$647+Y<1A;=+M$IQ+!\:,*ZNU:/5E0UXB[+J!NTIZ*(0 . M)B">?TXMR13%?%]W\RZ6$("F:D._$WP_'EX^B*KW,G3I&XHMG#"0[C:]U6MACY5=#6$P3+*FWG2BLW",$O3K%I,;MFO]1_["2O6<[[6;YD;+7*A6%@^&%Q/ M0?T?38* 8'##1=ANUBY5'9DF+.MG^Y[O\'5A)A<']'.Z!"GXIHQ,8:D,P;F4 M?F=A(&U3Z';QBLOPXP?Y'[(0,8]S@^S=*MA-LVZU@(*&V5_K&1R)4@IHI>:@ MI#7,T5K#[;%NK@]-*9T.PQCV2VOFYN>V/,-'?&35R.ZQ#/4A+&7882L[U"LPMED-+O8*/'48NRN2R8R=^/ NBY[1W5U)PN(^N&N NY9&1&2M";H-$<2_S9N(PDE M27LV.\H]IFI%H4:>Z"!IM_5@:Q[M1&P^L<<2K@I?JL2F#7L7TDASXZPI*@,I MB/P>Y*G"%[NC8DGO4 A[+,E"RF:CM3B1U]ZQ>=]M6> V:SCX]"JA,@ MDO847OU%WBW2-CQ)[!)-TC>RJ+$L%C2/U=]J2O,P*6*DT8/6Y(K3O4O_IDI[U,F8DI_0&38"N MBR/'.]GOW$_6)VP5Q?X(6[-!\!7MRB:8X^G'8@F)(;T+WWGP@TQW'V-/[I)\ M58I3_>)"A:UYTUEYWM8H,#!*N#;G^2%*)\|Q>S1==L%P.OP37;"3!)VZ&L MX3CSLBXIN?TJ4]/HS(4 @A9O5_.%O^/([065IJ)?:5@^B[AX53WY41I7 H^P M1=E-;!\|\K]"[(&35OC56(KW44:-,S$-=.<3I6O_[_5-O Y06)]:,OV$+Y)VNG9-=T.$YL&JB05WJIT:UD@H^)O'"XM MCN@]HSM)O389-K'LU5('6PA&*G73^^U"=*T*IQ9[=I5H0Y?SZ^BA!$YPY1D M)GOY]0-(4R<.SK4U37)2$40Z>!(5D)/TY?_+=^B3$[LU$5P[+M%PM@L].H_ MJ/QEGE*XZV X?2D*NHI_/#KA@MT*$[G77G7X2!6-W6G3_QX%<5.\)E'Z4I\(?ZWK!GA MARGS"C^G4(:(;"1[-+$]]>KT16MA&Z GI 2GUTNWU]M]DB<;>$M.X*@"@&.ENS>>9&*O(_]EMT=_2#NKFBFNB!HN@VDJU7>]-)RB/O M/)Q'?)EQ2%5! 4AU0EG*8"#[RX)]'M2]"NY]P83@HO;M(8+6!*.W8KMJW'>$M!^($+@N"C!O9NJ":9 I;_YW?VWU\ M&R[\;D3Z SG&J 8$[3%OJ,-.N#A0MGT8=Z78%^QZ7@FWDJFU92W!XU3^07QW M4T>. M^W4AM/?0PSZ-KOG""8MZ)-O#,*]5(F[*6,X]7[2%$=X)-M!2'5LX/!G[=)PD MY6QS.^$756PA8-?2A+H&:NZ<%BBA1QS]_KE+ETN'KZ/YG;\(_;FXU\.D2)'+M^NP%OEMYDC3WEE$UK\;X5#6YU(1,'^)=*-T+8(X"_#@?(%&[6Z5?]+5W.!!' M4* 6ZH:X\(4ZXOG)V@F](NGIEL61N/RPMH&\6#=49DTJ[9NA5>4 #6/L\,U'MSXZG(R?V8ZFKE;*B6NLPFC8\]IIBJRYW()+CKW:AS#GAPG\(6+U<0)L295;0 M*8]9S\(!&"[M*2Q5"[4&^%\7@5+L$0M&J%<1(!#MNE'Y,844"M43=,F6SCM&0S8;T\E D]1/NDG]Z03"'5X/2[1(NTQ1LYBHKE9)8.:=5KC2LP M@L0/X-I9*\DRRL6+5]&$I;?GHQ(MRIW!35W&%T*59&P' M"#+?03#Z=K+)(.(M|&"$H;E^/N@'A?;L14&;80Z%>]IH*!F7&RA.A]= M/;^=BEUU&RC NNU> =?X;[M:C>->Z$RQ8+G'R&A6OZ&=#-$R[R5G;(Q7C4Q_ M[.M0MKLCH,*NUZ?0P-6"WU?>8W[N&I"!05F2V(*%G<%Q1FGL6S]S'3KD#U$] MVN;&'A =]FVD2=R>"F6T$FK9^9HPVW@BW[%%K4XHCAVG&/66K61+R7!!90U5 MD3%]+>\..,);D#1;CI5CRAKCP@(?.,K6)=,)DZ$R8W@:AX%?K3-I(@3)PBR M7(R'P%_4>I&BO;1O6>+XP86XM61-[[A"-'=Z?^91'.<]G,M61F1:F3DG)L9/M/>!U;*2F(]N[31!606E<-8;5@MIVES[$[%>9IW3ZU'W/F!J!=@B0I>(KR!A? M-3L#DETP2CJ6LW2[Q5:O&:"$:OS+I)DM<;3._K5&7]H33M-I!-GG$.7_218/M!",ZI30=*(XT]92_Q.QZ?AHG_M))T.M$[@QN,?Q73R2[H!#U\JAE.]+NFTY2 M4]HMW9B!2C@86-[]B.-GD0UD"3KM2%."5E3(4_[MOO7CK\?BK>4G\E_X!ZN2DLV@'NU358T729O(73O2&'L-1G,Z4@-B2%(*N#T M,@^^S1(2Y7KRGYA.G8KKCR?2.-EN#J9RAAJAVU_]U_T/75X*!B79:@SQFAW M:1^U]DHDCIHEC)% MMK&<+U?BW9BYM7A9,?IZ?A&%BPNAYWACB-:(A>D(V0SA4MS(YI:.%=?|WP6P M+..3Y"TQF)V]OWKQ@"]71*?5QBR(PF7^DTPW)=[H'82F\KCHPJH4$([!1NIL MMRQF_(F=1?Q8O&06[,%QOUY$8I%T"ZI5@X6/M?]'JR8VI6#4EAC#??$PI3) M=H$R %$R^9.?/!ZG<1(M&:?>2UK$I[._]#M1:LVOIAG]N59:K1B[**T__L0 MA%OD^4Z3>UD >G(XUP= NJ<_O#1?>9[\53 +21NNWQX6^E:HDT!J9*[YR60 MM_?F+7.C1>C_)LY 3X;BS?W2@YJUVI.9G6&UFZKX7;IDWDBZ# YW%C>9;D5E M=,'8Z1-6J5_;MPE_OV5LM])N)U%%<>8F_I.?K$?:=|8,V5,,]0O98N!OHPQ* M6>;4Q-C[NJK:MHBZM79@2?^:Y^1'V&&:?$RLKBX"|#8K#)%LK:D5&HIY4I'? M<20F+U[WI$3R/;C=X^,)?K7D1BT,@GQO[83T*=G_)/(=LE;: M!|0,V+D ";LR@RYU[1V4^4I!SO>3K&I2K"&"+G\S-DDBS=P) H5YR6Q9;-S3 MZ) W3]8H3,3R/PVRK2NV>'X,(+L$E%, 6M^+SV)4FC&_(7M9TM0KR2P:U4[(9$:AQ'.U6!VR$CV6QWT3QY=C@[84\LB.A$I*9C1EB**,.U(C* M?5W/Q8W-:+=1.PU[YF5#X2B@ZB_O9>J:] -/:%#GRQ6/GO(@9A+Q=!":G(RZM0.NOT86L'FYC<,?2*BH4[1Y_Y@]&+50AZ@6A7683N=MMBQD2:4EE:VF.CQGY MW32,4$1]E[80]H6NM(7!<<17T5YA4FA8\B"[[[G.]QGK:IVJW4?-HY=DP'X;"E-]D!P M@'Y]+;DF)Z-*@LKF6LR%ZB5@^(D&RVD(L/],].[\SXW#Q2)Y9(GO M.@%R=.[A&7IXAF(I75G831E=<^>R4*@2$?0!VA>DU#KN1)Z<']P6*JL>GB^SI?DKV+;AL0ID1E5"' 7HO#Q&#E<3A<$K"G MH.Y[XT:L8ZEY+\06W3:T2QAG<7(>UK1RP#M$9[1!U4RU4;&1.;O5AHH:#)72M#,P[6A<_O8L$\XPD6%)1"X)*5>HE9ZPY=16U&&<2]G0HJ!"4A LZ54W//)2 M-[GF=XP_^2XX%+'G'FD=ENPF!^M4D 5;WB;MR!"$YA>$9&9-02I&4ZO48UM4 MJ[K6W [Z:;",*0(4I:I'"-:4]D%R .E4NBK5/7?"V'$+P[&@+A13BYV E65,X=9VXZ%MY!>!CH52XS('#36 #\)*WE,:7WCMXUI0DU$% MIT+.:!/Q4ZE@O"EX.=KW]6)!2C!KM9Z;C]I722398J&[OO1E6ZF"/!#QL7-M=41M7CX3PTQEUIB@D[>C]:7S2\2/9KV+5UF M.Z7>X4 3<9HHR1XVMDQ<.4N:<%<3#NA3,SN"7PWWBH;PVU''=G<.8 8]=-9P M$5B-IK6S#FB5[]2;BR3P*_C^5E1^:C7,<|"Y5CYEU)A0A-?><|=CDAD=M]UWM"WLO"@2P&].GBBT/TECP.!/OG!R:4%1ZT:^<).5.\-G1"C&'#S?U[:"' M'57V;8<:_IE'\8BOK9RHB]-F%6LPKZ+-C4%?!:^CC:,PP?938IFTAM1)I8*Z74@0FP"U*%L,WU@]'T) MO M,[(7H:V0$:Z$N=4MQ> ,V%%#@AC;"$22.;APTDKE5T^"X8JL$/S-G1'&#.7IE)ABX)$:W MTC0YNQ(ZZ?TS"YY8%A$WHE8(869/5X;N7C-?.$WQT'B1];B2<[M_CJRNE9*' MQ;U-QELD&W$0E3(UX$8L">SP(E,N]M5H./+ZR"A"L1*/M$;.HM2N,K)APF*Z M\-ZLCUP:5)5<|?B9S1/&,Z;$!U:72)V3W_LZV9%+?S#XP>,T,:%7'5+?]=T1 M1!XI9>=NM9L)N;PTE9L)V'EI6."WNKXW:(.F#=&B#=&B#=&B#-/DV2(?N+4C=6]/RT.#*O0&57CU28[\Q(W\ M,$_5[I10:YQ2Y^<67]^:N/2DH4*GW]9E=CR%L1@@]S]Q M'@I6%YS%-)IV3E(3/:BZP.NU-Z$J;13)"#W$]K.Q7N=SN0\^W$2WDFHE"/Z$ MK3AS_YNM SR)4.4Q*$GBVY0[2>WIP6RV MR|$)#(3VXGKWAF;K!B?TKJ)0&N?AT>K9M5V^TV*NNJOEOK4Q]#,Q5#LX$U.Y&5900%L3#D3>Z+99'WN)$LMD^.HJD)B LK=RW1.NEI>@*3 M"M5[79.AXZS:E^554C)A|9$S<'<-6!(;"=!V=3)[']>FB,P[,]2S3]&4&U:OL?-J@U1S!9+\[JRB^.G?CQ^HEQCSMSB%(Z M)C?[T?:1=H&.+F%\?P M]T7QRA.VBF(_B>TOT5V&7OL1:D/&5 8BVGG,7#=*MPR2^<=8$<5CC\KY?SZ*): :)4'CD:*=1%9S?5*K.>?XL(8QQ4]3%[R%]4K3 MY^OYA?C=_:,3?OSPH>BJUOYD/7-_I,3I". ^WZ]%D(5'K(QZ?91_ M5H#D]-HGM!\GJ2GS>]$7?]^/5>-E42SO/W4L:IO*0>4G^I&,>[FTX6>?F!FV M)M3>IQ>=E_+$"64 UUT2N5^OJ\TX]!/7GIAX=SHX<,2\9-\G",+^>.'?" M!1#X*6EX'I,/9:PB[JN4 M('8.GS][JMLH"[:6(X4O7!I?(R*C/S%_\2@+PCTQIBS8Z8M02_V8W7#?14^J M&NEKNR;T*:_:[L5 Y:D<.H&"37EC[N69VN3O<*8.$2Y-D@$BHQ,Z4Z%<'\Y4 MFL5 59@DX^ZA?P((_1.0+S/NA['O9@:ICQ0+F(91]U8;.TN62.(D&2I#$?HL M_C")S\,;QOW(HTAKH>#P<) .%S*52;R7V5B+VWU2 QYMYG$LW_K%W-)$-G" M,[OB>1RGS#M)94_PG)>,[;AJ="S9\:!7ISX#O[.[VT!"Q6+Y?MP[N6^YEPQ. M\A#48_YWMD1'7AG%O[S7JF]4SE;MN)W6D:O'_D'Y)%T>^%_'CW)V/9$;]5W9.>6ZWE!ZIK?RAU\053+M8?8/IF M;0-3U&[H(3D=U.6:H5)KE8I[.EP859T<1&4(M536&<(KK>*)MB:3$:AM=]KY3 =531I81>0;573E;[T&&)"E0KU414!3&2 G?UL>T^ MSP$'1U44.[0[1-C_5&FI2?K\ZS:7O9 RO)X9,9%H5E>1>$3B\7[9[\BA;3YMMFI\U%=K1A0H4:^H$6:P|S3//$/[D7RX=]G9Y_N_OG^Z>7H^.T)^_2G M)__F[RRY^#O[\1'Z7]|ZSIW?U_P]\?_>/SVI/'7/SW]U]5+^,/19^?YP[^^M27_Y^O'BVW_>W_RDL/7&?GU:_M\=.KQ2_WGWZX_5;,.?N7=_OG[^X?+O_TY;?EZM__^NW/QP'IS\<)S=_^,.G MN?2))>?ET_&G^[O%|>5WGY[_^>GKO_C'WWZ]N?OR999\=_+E&Q[_\OBK__> M'-_=OGMG=DP/\RM\D5WDGKF?,%Y(&G5#FA-_-9MO /Z X#>D]=)@L>M(H%@S M:Q,Z?HG%D5O.!Q[]>Y*2GG1XS%9SR-^RU813Z2SX"[WS?&>.R82GNR3 MZ1TY@1.Z[.Z1L>0N$4_&C-BQD]|[6@Y#,6[E327^U_8]9412?_OVDP'[#@=-MIM+F<137X1")RKT&Q@VCS:-9&]S2D'&TSNLRRW.$P*.HIF/1HZBYK&OM;=6X MD:D5-S3S$^Z2.3+VP[N6=3=2+E]QXO#VXR]A]!S_I0G#ZW21);E'"%UQ&&:G M?)5A$I\D&9OC.,HZ7)]IFZ5UA:!+BZJ((A7'Z-Y4TA5FT0^[%^L+UO!25_D_ M$Y P]I"0%NL"]^EH_L_= HSZ!2_V\'2W<\B6-_H&ZLNGXV*8?:2P9=6&'[/:4 MY&0+C2CP/=G\ZCY*G L)]67%F-@QY*1$C0RIUT^H:*$*5$]KG8:XY^*0U]' M/9@1Q0[(:O2ST)/_):T"3TX@&9TEQP[G:['R*)SI,)W+X+!1]+[MO*QE+8X!YF>GPA55+Z=.&G:#Q,"BZH:+IFGF#6;AWTH?VZ;3&'X"(FA" FTL:89^C3$*_,L$)G(RM4%#4]V=$O]) M0M^.>H='?>#2))*!VRA8>-!@J<"M@$$*(1\Z%!MMEXX%]MV2&-_0?QXF3KCP M-[6S!;73%S=(96A>6=L=658@DO;N=Z"\8, 1/2R))%-%?_]W3 -E(]WV(@H7 M,@3U/O4S@Y:BANFC8Q%NQE0"&]$>]7=@;<]W2V__X=/#0;DH-BZ]D:BQT[> M@ AZRIF 7FL42&G8[2 T7>%TH4>T2XZ<|.NFX2AZFYCZX!9O@_YU6>O7L@,*

*M4;;H3K]!6NOL#A&;!G0|8:A0(LF>WB$FWC'Y5>6Z8E"OR3BML/K)VU5T!PD2 M@"UNP7SIY;P1>T5S' 62,?GC<.;W;):/<7 @?;^R-,!A4AG MN$FY^^C${/HA\!>9MQK;N-(D,*5]TX8/C04X?PQ1'W(J*E.2B1(I(B/QBLER M>.'B@HF%4-)=RTYT-"+J13(NMVK1D MT,0%TJ[/2 3W/ N>79,)H86 Y1KF6J)HPX>F9]VV,.^-XWOGH3@__<3!=@>] MJ$Q))DJD^A_C)H*Y98G@GWFG#I>Q^O',==-EFID!3@10KH|]TP,(3N8Z@8!' M9,9O,DJND4UJ& [7A0 -4KW9L#SURN?22L_%R)/"'*; $%M\@*I]PRYY8F+*- M?:&(5HX-BB=H[OL:PN>AX(V-5#FAGYCNSND:'KU60NOX8Y57-Y-:HSI".T8(M=1$.51&&5$7H6KJ(]1#V*5V=2L:'<@B'<@B'<@B'<@A;];TX5(_26%R/<5PJ M500733RX M&0:A)V@+5KY+-797U$HMW& M=R|:V-KJ)N)N&?'$_RT[* [GXM)Q0H4,A@Y098>B*3E= 4C"<*PI$E!O','A^?Q7C\Y" 3KIS'\%.73Q(@F ME%$A'L[\0U'*6W# Y%%E5?3)OO3. R;DY7GJZ+DO7P>+.SK L[0/JOB;R^ MA)PY@?\;\[;4Z6361VV*-U O@H7D?L"]@;)D?$&$1E78'=V:%VR8:!H@E:<> MDF%Y<\)*)_.,5O0Q*\JW$/,BJAZ5F6CR$H'5D3!ZC2H)_ MD;PG74TNY<8"4-]SB6J#"6W-@9H)>>2X7Q<\2D/O1*8^!]N;=3>]T:@T:1'0 M.W-_3?VXY R>T:BQ>CJ)&>R)S!6Z"TY++F.["[G]0\++HI&HJ"."C>M7,=_! M>8FZD:>W3KC BKG>CD7TX.@-L^Y?2F5<:67>N$$1F\';W.OFL([@<^^-FVZL ME1J8&C[V 7BB!$3O(FHI_AF")TG.Q?5S*"[#1W^%M/'KXUE,,8;O_QT(Z"!& M2Z78'=%B D7K^FD@"\Z7&(@MRI'0BJZUDTS'8%@BJ6'!^Z9*0Y!$]J)"* .D MDZ07)[('9!M%^4 ,&$J:3\JZ^FE/8NU3UXJZ.%]A6#"Z/FG,,%9S$G%%!OT M+-2^]ZEFAW"0M:?O63L.%H^^&$6 M 'I#?5>LA0JKTIWE)F3;#49[WVYXT#X#PMH;<6\B6J$41]Q/NS!VERVIVQU_MM+YQ")K,Z%"V&RFA*UINZ3D? K>_$YP0$'H?@JCCH0M&0-DY34)6V24Q!" MD?")!SH5-98[2)15,$GLDP#*Z,?VB^VG::-@KQX;ZO.X!DNJ4FPG6/#](9;KRG:Q0EO6 M.GUQ@]1CGBR.*/;*DV*(C-EP[4;QN\>'SPKI8V$5<\6S:72BB1RA\Q*5_>"77>2L80 >4$>+2FZD!=_;GK^A,:T+16QT*ZT@Z3CF!S[:+DLV'XFCG MTP;6_FI1AKKO[['O MK]UCM)? 3A\!WOR1%1VJE%6SS#^P]KDW_M1D;#"10+@7L2&0E[9GG93B/YO+< M$GQUX@9@7,JW*^88S]+_F>.7A,JB],J.\DY82UGBVFN@AT96*DGYVR\QFZ?! MA3_'MO6@L_<*%3YT"98KK^92[SGYIQ MG,,]$S"BK\BNH@MW*6^D NEY;EF<1$O&3]@JBGU0>X(&)Z_F>&\'1$2]T]B% M&M=^X8O=+G2#M7@K%+EHMRR.4NZ21;,79+X(3AO0X&8"UDF8V64! $$CS<%# MC1U? WB610L!ZLHW^HE8)C328O$D(/79<(1V+L>+8LJ$X'+,FH1='GWF4KG2*N32_ ML6,H&*!L;7JD-J=/UQYU*U.2^.\6 G8-..I#6;76J64@@Y+1G]IB2(M^E+ZW M;WW]-+=OTX"&WYFDG8:]*#LH[@ILJ'K1WG"V>0]?"F"?""4+3J M88!*"@0=H&#.D!UTXZSEI=V%Q7C.A=^,Y#X<4H>!"_NXI"ET26QFQ,9Q_J M(PP(+S:K:A(EK&0'68ZUH:VFXP&E4|<"$E^[U!FT*C8U8>A\E!BU!M!;!B7Y#+FQ3+S:M,Z;29>]T_9F8BN+713 MV_^+I![$CB 1UL;)\^:;, M3 6]44,F2^9,PDZ^E[!=8S7 A9&P'E$(//UX<&:"W[#U$@X!G(< MSD, IZF+@3L>DRHC36'9QO#VG'0#GJ\UGT$#./0'MSR)+YFL,A@F-Q%/YE'@ M1^ 06]67%@,-NZ,Y.Z>+#JY4,JZ<).5.\-F)"\5#8_'WZ&3*H<=?^#V:?ZF! MJ<$@JFL]\WY)\V)89Q&?+87$_=\H"I^]Z5AU/.O:?0&P45T.:E;)*E2 2-J[M1$R%!T.23$4NNV9VL+]3"9=,P(-8F>;&'00^I,TFME^R+&OB5"]:]/DF<>M: M/<0)%UHS|MKKIS!)XO09Y&R]T+'W=)NG!IH'A(MXD:. ^%Y$X4YYX%!C5_8P M$^'64P]%:+C77O?Y<^<^,B^5N8\Y9Y8R\+K2(]RJKVB#$K6IRJU8!)4;-N-:]%X-ET % M'N2&4R6%0Q^7X5*"-&U1YY7XH)2K9F%7E[:@WEE:BA]5-].XZ!=,D1EP]VH:-\]0X0LVWO4.0V@N4IELCN6U:Z/6"@I!GI6OWN7XN M$A:1;++#U\>@.)I!5%;H,2\/-#ACHYM'-^&CVT-T1+1I 6U=2 UFR|L@[%% L MEJWH6C-1Z@!,&=E9[JHL_"#.$< /;5=1L9V9HW.F]"*&GI3313&%/%J%)H.RG M9SVPO6?9]LEK;SW<$OU@PNA!['C#!68QYQO0:]%34UG>/4VF1C.].SB\NCL&N MEK:OK#[EP*?&MEM.R[Q1K_;"T58S$+\9E%6UM#P:'5\;M&VH8UV-PXD M"_LFE>'S,9LM!%?RZ0%&7?7EE !7SAX]GK:RF72JGC<^L6$H[7C9[)P3.A7- MD:[/K;?H>OYCE%3V35R&S]+?]! F]F!?:%LUAN).4_F[93HWW'<%(Q7^9$5E M-R$3/HSV7ESEV@Z4.Q[EP9II(^(/(^XGZW)Z;4ZB0H\6M\X!(6I=2C;+68V M6-1:(*,Z@K-KN'*65#:3E!)R'-444HIW#CG%X]D,NWY',K;7199Y+JH| MDQ2J.V$/8IJR8[,$CRR!J\< M\DYL&H?[$59D>NNXMDV9/4ML$V/>#@I) G5)XDL8"[W!G_O,0 .5J,>V&3;> MM>*V4? Y*5+##5CO)H3A5>L1@+P)\D"3P2Z+UIL;E19 (7"\0BI8]NX"C2PL_ M@/$,57:2,HDC!D*1\-D)\L1HK&B0(*M@DMB5)31'3- 05KTS-")D=)[O2%' M4I9H=W2K%AZ-TV0=K$SL(7G.TB=W=4K=O&@ M<3.7=>]+ /["C, \0?T\%,]R=N^\E+WF9&<"CSO/3H"N9AAR875/ =ZT@U%& MSPZ\%,_FQV M^78"R;=0G5I"^-NK?BF_M5K-^5]OLGO8F0-=NA,@PC,&1PYK< #34@*S^ENWF5-F0\:9;W M@AJ8P?9FH^6:/L2^YSM)G2>'9>P1&'74="R; M5PKOEDAP 1'",GL,-_TKMB:Q #PD366Z2>.,:K8!2LJ]2"VR ('6&NWF!GZ2 M)\N67?&0?''MX]KVQ4%.P0Y44)^,K73D"S4KMRPY?/17]]&1;.:@41A?5RX] M%.T<@KTK4RFH/@#1,Z(T.<#I'&(@1&L>/PHY4IJN?V1QUM<97SFLCDQD5$#7 M!6MHD!4X+JB0:'KUL:TG2+4LKQ:\R96V&AUT_:R)N45%3 =Q(BWK5KZCL3]K M;<;:]S-D9^; 4MCZP**YM:JC63LH6M=+#4Y"CV%E?!1-91=12SH(!$^2BI&7 M_&?G:_0$[_Y2^WN+9N_6&WGC]G/BJ2#SG7(? F8.GX6A_\1X+)[18!"5GUKU M:78BJIXM^I*|?XY,@55^NK_JF?;J\SJGIV78MK+=(EV&]7'LU8)MN6*+4_/ MG1E31,E>.B^XH-;&VTM0ZS/&?N9FZ2JT.=Q5LLG-VIHL; M[I-1B.)$$]&=+^P%&1C@N3M;\(MIW.9I9L;5,96<2WZW%$QIJ(?5O[<4;C<8 MU]IA&FJ1EV3G "V6+!V4+|^\SQ^8].D*)W>(01M5MK@4;, M4+Q!R? OC*2P;SF9QG"YSFWQMF>Z+YM+/Z&N]3(C$VEO6?FS=N8WG6S_^>L89 M*VMAW(K-M,\KLI?25WBGTVJ4?-J'\D?7:1(G3BB[/^QTG+YE4DKBYUGE2L=-M4B>X9WSY<5]>D/@3>XWZYQ[!6VZ-/^/JN*350LJ_Q 0&&O+1NXCHI M,A*/42#&CHLF0ANB)]%Y^>O1FWI\ZH4#GK \B;EO7U&\BX(T8V 0**O\<2% MXET*'+L6ZY>0,S=:A-*C<> ^|'+%0X)K$FVH'-RQT MGABT;RVN1?XQK0ET&Y M&KK"7_'>&KN>KR^AH%ZQ8LMB-75C4A:14OQ$!O(6*B508?PTRD-C_%F1G5B M3Z#=[(AQ2R-6Q"<;OF;]%WX.O+'0&L+G7Z"%+4WB%YY) \LN_)(!* X/7\F 5! MW-S_[0'Z.U],8)>W3A0Y!6^'1AZ7V)9LV@=][4L[J? $="Z,%SOI4T7N&*2CM M[GYM6*WL=7-D*=/1L\!:J=[S9%V)S(Z/UM7?$&2K:Q FKY".Q1QY;-E0G(ARKY],A-G$9NHE2NOH&WYJS\M8T=#GA9;+IS5B>&O1Q+ M MJ(??M=)#[EFK-;;QZG#G7\PLGQ Y&J0QLU9L MX*V04+4NN6""398G;5; M%K+GW$N +(H^:O82Z/2%TXL%%*00DF"B9S$ M6<1O\0NS[XX^L=.L 0Z@,KN10YZY]>SB>L)64;P;(37<,;XS^L2$T 'D,&B MJP=ES,Q"3TK9":1SO#40IE4K4G\[A;NA9_:]Z1B&*_ZSF,%%%,?7H;QYBN:Y M0G$@R#WM)&4WT$A_,W3CUIN;,/SRI@D0:Z5YV&H#(<3F;7T4#1_#:R@$2NJ+ZFLLLI0%0UQ M;% ['JEDCQ*H8I@@4+5Z+:9#UVE#2L=QKHV<=UF/[E5@A6X%+BE5")*ZG%@+6 M74^]2[(]DS:$J/]>-&FA.YL4\K#9&6.8-/";0/_^&F$ CJ@A?3!,O"F'7AB' M7AB'7AC[U0OC$'R$].MA!QX=(H\.D4>'R*,Q(H\VNNAVLY/TM6^.;]/AI7XI MUO3S)B;(+U=YS,[XTH\3WV5%F^^+BV-PI((Z6WLVR?Z(L(X9X]>O/M0AIJKO M/+'V'V1UL_$K[E8.'L)2,BHJ=GU-FF;B7LA04Y,!!"W6&S&4&03%_M?"H=3/?DA3NY8/5KF(5US(Q\!G!]K4@U3> M=\=*4-90*&2NYYS<_=CF\V"8JJ(! Z24K5E0'(],L* M\OG53V^2N@, 1D)RKQ4*XK5TS3/GD9<5^!1G9[9ZZ%0^)<4IWCT@)(DJHLZ\ M7](XR>(O[Z-MF? 4;Q_?.P^*%[]!,$"K::O&W9Q4P51$UP07&,9DIC++LE7+W M408\\VC!G>6F I"[*\M=,2V7Z&WV<%A:HH;'DL>_95$T;H3PF7C=>+#(M-V/5H*#R1;!'5J%)1<70IM0*#330K>-C,EU2&>S6 W^E?9]RPA@Q;H<@-Q/' M9_\RQ(IS.T2Y':+<#E%NB'8]QGUQW]R3 ")VK4O&4NNURB!GLKC DLTE3XF(\BG2FVR0JI!1M.V<.- M8-M?5%%Y5)88!3TJDTPO.2/_:@]H4!L-:)CQK350$95F&Q@:AR1%2_8;G<5Z ML.0<+#D'2\[^6')^?_F*N]? 5L.3%0^KB(77QD+I(+T?*7!W9^%2\>@E4NNK(M-ALLF&IP-61H0H<+$B3Z6GULZZI:RSIK 5M'+QN..+I.UL3$4.SB4.]@+8:+6.CA4.S ,PQE:ZL!L,YVP MA^0\C,4HRVP'A^)6O1%KP/57,C%UO<0_#4$D]Z/B%W0'P5#LC0XT$F 1BAC7 MGWW8,E-0F9ZRH<0+T'1ED'Q(Q;*5QA1%49= 5TD#(Q'\Y'#!45)6,A$;TV4G MS.4$;6\Z24UOLW0C!RA/8*3?2;WC06:TBX>[!.CBY"AQV>Y4GJ1'Z^V?%(?K M[-GA7O8#+L-'A,2A?GRUE|\)C%98#L-C/3'&E$!:AC0-/ Q\^+6/B"M]T MJG]:$T,MF-[43% 0G.T2]&,YY92SV8/0*H0D"(P'<-IF77YN-N4L?%F!J"7/ MKKWR0=MG]M1!(REM*B*T0D#14[C<7,FQ&*N1=]4.],XG5CT<@V!N3)[$=3I; M1FF8R%I:82P4%YX==H(V,%VD|W.+]ML@Z+LQH0E:.XW%W)Z+SI1Q<6_=1S<\ M6C%O>=TYP6ZYON&]T" D)WA(Z4$*,?^8W839VSG3-R3SDDO9_-5E_I- <2+?R M_@WQM3@XW0F+5@-<*B.3])VYY7R=&8|W=A'LK=I#S*J./5B8?4@B=^FMF/OE M,1\7!_MU\LCX,96K1$EIDOH)"$)(PU_T!\]=GK)214VB]K)AK\5=P[78)V' M]X@O'DSQH5U70>MN+B\'U52ICR:K^FU^ M@\ESKQ0W\AKO(&3O^::=[?4-0@QK'4+7-2R9-H6%R(]B91X$?E;91Z3<7VHOD M[?HA\!?9W'IU4K-893GHA1-ZF3VC0OB2)8^1]YF+U]4-C^9^#;4[IA]>DJ!O63Q^8_C.K;$@VW_S M*\O>1Q1I*!&AJ=!:/.;/PR>6U_4O)8Z\E]1T7H/0 &B.X$B@]!B\KJ-N!S;T MH-"-R2R.63)S?TW]V"^MUYG5+:EYFRY\Y\$/9-\%&HND(1>O:6<:2P)4R1+7 MJID^Q.S75%_?0)9-\UTJ1H1,GNFBHSN@9=9D-J! 1LSNSZG,@BHK9H] MA8 M,CLGC5#3$&'UW(M/*(R9"BJV*X1!UF%=L5:@15+%L(4:C5%326>4,@9=]LWN MU=DC&NJZADJ2^";/+@G9M'XBR(>FTN&=^\B|5&9HYODKN:JQ5>>;/V7LREF" M#[^>*FV#R-LMSP,]$X>CC%VC07*DHHA61+&' %U<0&_11(PE7PJV#T9DQU$_ M293:B1#96:N5.)[XT+U./6'[OZO]9KH]):2]66?:\GA7O8#+LB"H-A/&>$:C<2.M0UZS-O M9*4]+BZ.+R(G!'O? 6S[:OQS*=C=\VWQ17\19'WAYICKQWTK*]90 MN"Z:7S?-N&1WK(T%16]0S\4ZSLFJ5X#,@;7-)8H16]QGP]FL= X;R:\&%81/D3!(*CK(]FX=75!WIE[M[QUK>LI(W1CE9,D&&O]"-#U3\GFC1Q5)$D5B=B#?W()B5 M@]H) ^M*%78T);AO:[?G4]/<)T_"AQW;G\-.0"00G4*]9+>G,!'N>9/$L<(8) MHC]2% [UG;GW)N0:KGPF\^^#? 4UCQW=@%&@ Y)2 &@&XNWY=K=T@J!,T$8XZ>OC3>FDWT&BQ!RK;=Z6 MT.F2\86XPS_SZ#EYE!4YG1#CDFT?=_|- "IVHE&)0OVX-U_TC"P(\[&O#3>&P M;T.AQ!KQK5K(]B6+D\APR \VC.7>''1*QT!]4 L(J:5SG[5^KPA/%@G;\A M4.[9W3&GL/"5>)3@= [QKC4W$&TDC@M\8=!JK7XU)*0"L0N7U1UQ>:0/I+5L, M-HDW51."$NC>PMT&4)^';L2%/#.>L@I QS*SGZ^/(P_#V=<]_@34?!!,I;,* M+79]2_G>>3GW!*_^W'%!C*E*-!?R@7!FT@6 M OFWOT+2FE]'G9#VV@Y+*87>>LQZP2>2'F?.8.AK ^V_&:X^[Q);]6M8%]>+ M2)]U'Z,0XRG6&&P2B[D)00ESUYM7?PG?,3?E0IP?/SUDO9@'0=T8;!)0-R$H MH<9]]99T3E]DV1F_#7]Y*2[! G_^S_U!+ P04 " #8B@Y9.X(. MY6^K !&UL[+W]<^2VL2C\^_TK M<)WI[P5K5?:77MWG9S<&KTVDT@:96;6>QQ7*D61&(DVAQSS(>WXK[\ ^!@^ M\"((I2_4W5.O)((=*. [T6@T^O&7__ME&X!'&"=^%/[75R??''\%8.A&GA_>M_]=7GU8O9ZNS^?RK__M7 /[77_[WRY?@(PQA[*30 W=[_ 9S3K+[L']6W#R[OOC-]^?'(- /ZS/P^OCUVWS(__I+X(>_W#D)! CO,/FO MKVJ0OMS%P3=1?/_]?'QFU?EAU_E7W[_!?^B\]?W3&_+UR8+X%1[_*H0I!O ! SCY#@/X_K5E7,'@Z_N+3P> M"T47._+KOAC6!KW234$>GFNTL:_2LK61!XP#_/,5PJS #P_@B!J9KQ#LVAKA MEQ2&'CS($IXY<7;_F24)3).S+(YAF':)E2!L M""8;)[DCZ!0#7^&=_ H&:5+^YB7^#:$8?>Y\[262&(L&FJ56^:H'0=(H=8*" M)^+5_2>X"XA>0%]AE0C#EY]67_UUC2QT-F\' M&G>-BDR8YW=?_,OOBZ^9Z#\"O_JKY4 @X8B&/%T-TBL^ M$WH ;;RX'!$/A\$"?L)#_VU9=?3G>EWP>I+HL+%[2>:5[]SY@8^)-H[M00%@ MPP#IHB%EA=2&V550;#[598:Q2F6CI#;?>&)A_$RJP>8*P129+^#ZP'-JE2+% MLD5B/_ZY-V? M 23#L/RL'R!87)V"CW&4[8@1L\KN$M_SG;BI;>P(%8NC36FBTD.[&9G6_#T] M&'.LP!F[.UF=Z,>#5'Y[QGGH!AEV5M]&,:8X9VD:^W=9ZMP%8C8 Q/=1],FI/0?)@I:0@5SKF994>3WHBF_TQ#@(8+$%WIEFK[ZJUYY MV,'8CSQTL,:I&:F@J;53)\"/)L[-:;'_V/]QU,N 1>A9X;_)S+_Q_N,VBG MXR(\"[W135XA./U65H]+,Q4EKHOW:CX[G5_-U_.+%9C=G(/5>G'VC[\MKLXO ME]Q"/OGI_GZQ[H2LWS5YC*:DB7L'XT7>A[$4< MC:T)&X?UG0&;)3?)I?C_*O.XY=@R(B8@D6">X*U8WTQ0X'B"!U M=O%E!\-$NS>N. [!Y!=/!@6L$1^77 !:?V[R\,?E35Q/T!2KZ[:O)T&$8;>%5 ME(PF$S4(NLUG>:$X(,$0"_PG@+E2BD84VO:C<'A$E8O6&IM.KE[2@6R@]#EK M(7.:980-Q\+5FXD,7Y&04 .?? ^^+I3)"[O^?B'[ZN+#7[:[5_<@BY<(M3-D M4/MAAB L]LUU"C=1#//OULX7F%Q\26,GBI%A[L3[>0]WB1%?T9B8FGZ9&G$M MC$UP U-5.<=F;C<""F>VK+Z-"""]7TT-NW5K3]D4&[\=(0COC:Q!7U]@"Z0 M3;O*N$O)NM2T%]'=0!(]?C3AT[R#F(!!DXI3)^.QNJ,&K78TB[@YMXTWR 8& MG%V#^0VW3\(/?$GD7;;136_6&G3N*[8^Y*">CF/1L],119:K/=+O!=/ 7>U_DD M8/7@Q+"894K")R\.3/&4I)BB(X40+EED*;X8<_E%##$)E+'^+U MA.F9DSR@N\2C]T'O=/I@=X\K/RK,S?U'\<(9NX!V(KU(8DST 5U2]+*$0.)466122Z^H7OHA,E\LB"H-A\1$E8*<@JAN MREFF+ZH<,9 051:Y%$45@\#_CZV+1R?AL42;878=U/HX3 ,0J_YB]]7M\2Z M1_?.&#H)(?Y?R^^%,%FZ!\/B']PB2R8B\TKNKH?L@PC;\'C;W:%O'U'/D4G M MF!=]T5.S);WYL6V*)Z81R$ZI3VZSBN":$/:!#.K*0X?(B1*,Z3/X,[>.^' M(3ZYH@W(D:+LCM0B,MJV2_^1'Q#46R0P" CY<;$I+"HGJ%PMR>P.H>5HMU? TX&32\:8% M8Z;7W/WE/HXRM -^*C_]MVV;7:O8-&(6M5%RP*:8N2ZB=TH200+?Q>'WXT@Z M!Y#F8YPGO6PL&'*YRK9;)R;YQBO_/O0WONO@REK5/*";N(6,R:@"!=%H;'*I+(+A11LMJUC(')2Z=H:!7?_N?*1GO/\=(\.RS-G MYR.*+LN"U70[*8TB^N7XNS?'1,=(3V,D>U46&Y915 XEP;?%8%"-MF^"]V4: M%]Y>-%%\U/D81=Z3'P1H^CFZ5N;V9%Z6\]Q/W"!*LAB.=//K!]NL?=X+-X90 M'@86U7;I8FA!ZREQO:[O^I-'/5?.@QL_!%-([CQM:*?[:^?G*"9%UT8PZ?M" M-UKGM2=R3"DM9RENE32QM1\-IR@'S22T_O125*N7;# W4+<>%0"S\|;-QXAG M_MNV!^485YR M8;]3#]08&N"2?PS=[0&9!N258J?AI%(0!4DQ99U'FIWN(QGW8GB&Q5.($+M0 M$AE';I;5()HI/R5_.\]XEZ.$?DG3;_EP0=G((>8AU$N^.H? NI*2+<>8*5V^^ M?K$()9H=U. (I'/D=|"-(5G)>10\"3@XAW?E[.E^!=TLSHOUC7.L] !L^"XN MBQ?S&EY.@"-GBXRTPVC['DQUUC? OX+WHI'C]+I\#SZ+MG1_F!69&$D@N*$LO MOS1<1,_]3$3"K*2X23M(9A)@MYF#?;"XPZ;'7A; Q28WSG?2),FV MT$,"32]3U.-51B#YT$_L9W MJEMOB6CMA:&+\Q6:STC].\/(6W#5FETA-_+#+Z#A35MX'H/#W$=D)X>-:;&S MDLP[P6/*@) +#KZQ^:CZI'<3I3"Y=?8$FW&L,BH(LR_(-!1867/H4U!\.IDW M8AZ7FB52&>M4KEN"RZ"<.@GT< 4+&"9YI/LX@B(9KAC&A<9EF%$NJ4M=CS+ MW5;%&R$7.^5O^*O7+%)QC+,G\SCCPR=(EHDS],F)O8*L,||C,:5. <(AN&.M" M.2ZNAF^DHRY&XJ90*Z8$A!ME.KM$KV!*;#*-#%%^-QB*6HW7-]GV#L83VYA= M_.RD*6M?!V,?ECLM.GQ_5$MAONLVUGJ..Y I=3IW9WDEC*=1UD.I1V&*D P M5^9MZ?D?R>E%[&)H1HQ^@S]^X<4>K-'&#OW\.(+C%T_@;>Q?Q#;Z2EO+M8C MV%? FU3IOA0QE7PX!Q1A0#@)DU!&@;&;^8?"\=[2,:(^TSX7) MDH R#IO_$<]1F:?^UO#9P1BEN%/@$D-)L'-J]#P66:@FJW%(XL32YL7HR3@C M>S*V+KI]*&'#+"K;KB(T,A(7L<3>0"D\Z0N"Y35#;BFG/NX1'CH);5N3R-)!!>4X7=H'BXL M;5+T_B*OQM,0%AGFU45'N&KEM]IJYELD*$".H6=$DAC0#-*

:)%*#"S/$]/F:+ MDU5YXG.1*E*<]:O[!Y8PP&'=MTZ<[M?HZ$MPAX;Q$X(RF$(FP8+.?)B7/59)I19I"0##2.]-[&4/4[P'H-9PET4D]9#(T4>LL 8[=_'0((5 M[)=_/IV7"A&O&@X)WEH'&/F5M^%T3Z+]1RM&PH1C5FTQ\6 (35XNF5%%Q$8- M$1&_&A5#N(M553'$HU7=D?/^P!=?L),,ZB_;(!F(0N*CQ$W:RG"0X%/AM@5 M(SD>-CH-B)<]N/MLF9A4:NHQN\]285GI/DO#1'R$M0L:V3B_9/A&[3K+7/* MDVP)4\=',S?T5DX $^R"=X(3W\-TX? (^QA'";J*1AL_/2_NHZ/=%=4Q,2F! M _!DR.S%4GX.\N^GXF 3\:RA1WEK'M+(MA^3[GF5(%DAK+=I()4OH M0C3]78"O%H40ZU9#/%!CE ,4:B0.0BS?1#$$Q-685BU >XW#N#RDM YCKWM M<4FX)56'ALJA9H)"U0O7SC'@T#F*7 MC*9K.(!,2PH;%58L#'%9'11,,@&_%9=G'9\5>[7]HM,N1'CY>.-K%AHJ" O= MG&AX2-6EA'E=RJ0::=/FX3&L+C',U0YREC>L\3&42Q. #?.EBP97H;C%G2HO MWC4!G4)E44>7=!>H5"/R4TA^8#D@>N4V.,LIF* 8/#=KC)I6M9ZI"^!&4+ MLR83(WE+:!",MPBA(,'=W&U'B>5-S?.3L)8VP(DF:!UT\:7H[U>6T],L,;W! MVS@M^B(I[IK&Z#\SP?933 'HT7^*3B!E/3:2*%H5,8'HE'^V:93R!(#)6"W4 M>X3Q721//UJ1A/+O9189VH$XG^8:K?\!O#DY E@M@U^6Y8!AV,=\X"U6,5^O!T;!%C% M^C|VQWDZ? +'Q;]WZ/ZZSE+,*78P\46'DB65&GCP#1IX(&7DRU&JO5[0.\T25 MARCP$"ESE]!8J9"R8"UX_F1Q8_79GL].YU?S]?QB!68WYV"U7IS]XV^+J_.+ MY>J/?WC_^N3=G\%/S_-1S]:O2CV97PCW](A913<0] QHW.X R_&S1D40 MHU$;:#500\PTAASI#=DX=<)?%LC8!VQ)RH TF;4UNW!)MPN<$6X"H_,KN?83. MC49GANZ2AH1S%4_K1<7]<0,I6D#,A^30$1&%3NSRK^T*!I]1M&@)RB+58V[B MK-'L9S0Y8<"Q8-HPD6&+"_Z^&S1A1UCX#&O)"V>AJB9)(7W-O.XE]"# <0D^S MW/!A&3]TN.@(4_J](B6^5#O@Z[A(R=XY,>;."[N*2([QC;@<(3D&G%]EZL A M6T"W;'4!V'!5=]$0I5?LJO2*79E>X=?2*Z)](LOBQ&1@0X;HRQ_V*COZ> <;" M8BWX0OHP6]94SIYB -ESRDH=:;S%*LM,O3/5./)'@V#\]*(@P>LS5IY2Q%US M\N4B_6V8QR!82U:T>U;/@?4G3_R83R\T:8#>CBXL'QZ: 3 0^J. M%HN>8@E>E"YCT6+5CYLR)YI47RNGW^-FB.,#:RZ8"AG@!PD8U0N]8P+J ZH8 ##P>[N> MJG[O_A(O_[=>)%3"I8>63J6QB3%A"C;E F M4"OO%%*HR> [DG1/GNQE\8?@/ H")TX NHN!!$ SPG9B>@_6LX602R0;=W]Y M]&C*H:4,B4R2Q+'Z+8_TW_6SH?F(5 ##Y&LJ$"(]Z M:%8#+;]FR3&5+6Q4.B@':U"FGB=)9D2Z"D 6"J(P4)$3J5*B?#+&MOM9S$&1 M*-76KG^3]SVUVCC)G30LCCQSA@QJL$Z;NM;HS< &KT.;PBZOX=-OJ]=Z.4]Q MOU.X*I*Q-BDFL_-;B/79_@PN_6Z8-$@;U%HWC5*+L3VlZ?W>1H#?C:L0G/lS M_,WQ\?')X;IY!+X]/D*_PO_?M1R/P,G1^Y/C(X06>;@X.?KVS=NCM\?OFP<0 M_NS=AW='W[Y_4W[V&O_FA"*HP$G!W[,0@C?'>58T&7$.74BZ_1:YTF^. !]W M@V[J/\)@;_?6Q)*D]H-(AQM6= P-$YI2J0N&[9KJ4@Z&/%DR$"U<.270 MDE(LTOXKNQ+6Q^4A2QK5]VAM_I$]'3Q(=M|/&=A(B1K/OV%7NF1\&Z+5#VC, MUIAV%*<&"XH-_SL#ESXB-V'AH!U7.%INS+LV1HR;HPZ$WY7Q#_6>71_R,D? MPE21]"'B= M&"=VF8/R0^#E7]J]:QF%,7$>H"U6WH)7R$8<9*!-6@9%K3FY:'-@+, MS'+RV?>6!8#%C::.H*Q(4XK7VR;[Y=(XWEI.XWC[#-(XWM8YR5G%,U>)0,6 MK89&*^S/A&/ATL)$AE74M_R^^HAD>\L+V49-^*0NM^^=|;HM1'EK61!#?K^DA$!-7*?K5Y%IMV"PG=OA0^,!LU_K@8,.3K MG"),ATH'\7Z71GE1 '5AE8E,;QS@6QK=FN1!! M,RTF GQ8W8GR441_.(UQDRA!*\G21K\="3IHX;'E6?/$HW=Z>2"?7XO*:PXU,8UQEB]6*DE?BOE?UP!Y(<0(QW!HJ@ MF;YS"_!AG(0U,2J.P7)[^]58JSM;DJEU 9.AA)6430G$:*=A:ZNSF//[X6W3+OGH%;YEV=MJYQ5Z/*OO5=AY'O+C'S_#!CY7LC(JUH9^A&%D1L,_+#.V#D!R$C/^CM(*!4 M" Y$;S*F6A=QF7[PUMEY(NX(?W*L[Z \46L(?V*?FS)-X>US4Z(M_(E&;BIU M[CAY;9^;,MT[['-3W+_CY+42-TO[N$P'*DN9G#J)[S9Y.O@61(=AV@%"Q8*5 MPP/3W+N,*]>X17(S'G0$[O"P"5:WX3*R?B-BTT$]G*4]Y[D?9*GVLB,L*#:> M+AFX])NKK]OTR25=H2@U?3M[8/U)DFK[8/U+$;5].W@PZ M4CY#__X!R<3L$<;./;S)<$6_Q:932&&,HZ8?; O^MUX(,N2IG ,X^224@AOU M+$I(/G4 MPDE4:['??*8NIKTQ&RZ'5'O L$6JQ-S25NU/+_5++4_D;^ 3^8OV9"XIF.:/ M?"F\9.0SB8)<.ETG>9A >T-9_LKJPB8Q]![BN50;%KTV4!O.%CG4>HN?;6VH MQFX)2:011CELG"?M)+K"H K,X4U(!]8]3BO0C2K<\%K%/FHYD4J1 M6E^V9%.U2.?/61&]N(X8U1S+9Q?H(6[@.#12=:[^BUK"7S,_\5.8EU.!.9I+ MZ$;WH3]"_1-36-LI(FID:;SFWB_O\-3XX:>:VZI'P+"0-@N^"=KE4JLM!:AIS]SA9E)BE=1(E*9"]UM$II5E@Z_T] MC$LL"[CQ8EN]T!LJL!.*'U 3"NG+'UN"]2O=F9M;K]B2-:AO&V GIFKKN#&+ M,E36/7[1"NEEUM$_@'.8;)).")J80R*K;#K54->T-3,^W% MWWP$L!/U_(?Y>GZQ^MZJ:T!= (NK"JT@P]^(DXG5D M5]!'0=&XVWF,50AO@TGNH"Z @;",I4;_Q?\F+WF[AZXVY/Z@!GVM^%<^!PN MTI/?VWY+&5-(F1XVG3P:X!6O5O!&_PZ@V9+>3)"FK7<9I&2*,),2F+0[\99D MNP]_646^N?2P4H]#%CM:40Y:S>P)%6 ?@TF#RG+0??ZZ;T=T(!;"J;B()Z0 M .<)R<;-ALNNQCV&O53%Z"ATCN'^BO G3.WQWVIIS?Y,KPMA3^)H$\R9ZT89,L1NG;US%^BN+B2& M9^.]78@5N\|B^0KL\L\LGY;2S.3+&6WMRJ%/W>E7T,UPRSYT+D>)K[V(G01 MXW=0,4XL!8>N1>@"%./F..2[:>DS%BOY\D5=^P [C"K!. SLZG 0F%!C;9"F M;VHR2+$5&8F;ZS0EF(:PU."A$1(/"6("*8JQ]29(?22 M2[24O/XP"0L>KTZP!$#C)I88)U[;2S008$FH*H!3]M%:$$=YSK;Z/LF00C'1 M]18BUH6I*X#N@VPYV%L>FN0Y>(9K.F1@2(26D0*:UA4>8D64D3-QGRV-44 M$AC2E$3Y.>8?1]-;U17C\DU)0W3O?4]M 4^^M7_SEFD/:/_F+6X0>/+M&#?O M2S]T0M?BS9N'P'1NWAPL)6_>E_.;VYT'U]<4+9U0!LA9K3L(V9!X7BK M5W/8VXX-E.$D2[2HJU=^/F_X\@S40A3#LRU=?WO9O7^*NWB?? *9FM]+F4VH"=O+// M39E68/:Y*6X&=O)NT"7D8K.!;KK87'QQ23CD$BFR18BOO?C_+W[-_$YM=[\%T:$4[G*>#W=!8SMROBRL?W4#] MH>K-V2WXVUHH,.2^_,JNFYB$ZQ;?DN!C)GI.%:KXRJ1QBK$994?B2)'3[97P?R4+: ME&\. T.$S1^$BG=/5G?2(OK02:-711$P?S2[1/H(?IV&R=(1^BSZA]Q*S!/ MH$T"/W2_)UE40Q:1G, XAAX!NE9E4%[A_! I/<(=;]B>X2+#O*0?QN2.[V(4 M",@P>\I"AC.5CA"N7-446N-4H2S>$Y'+51&I5Z79]F&"T:9)/N0"%,)[_)#! M,W=8N# DJ/P\UR='P$F!&R7I$3AY??3=R;NR!QKZ]=<$^S((WQT< +Y\80>?0 MA;AQ&'AS0G[IY@B@;W<0AV' 8&_U!B7B?-WTX9)L4.IB?D,_R//N1G@IID&P M(',4- 3>E6X%$HM.%@I_:(Z6]N[&);7FE_=BSE,8PDV[C+<^OTL+BDY_=Q\A MH6(C=,50BM78],C0.4;US% 6]NR=;93+FJ5I[-]E*4[@7T5<21HU/RQ%MRK+1"JY4H-T '$:O;(?BZU4_':GNQ_IQO!L/THH^N.@U-![/%04U] ML*3%9_9CX^^=C\=Z:K$R&KR4Q27P+^)XCV/)M[A*SF*SA!Z$6ZP'F_A]UDDC M(3F.\//D?IR%]/6&O61$_-FNLJI=_/IV,E(DO7K8--UV*-$@ 8W97>)[OA/O M<01$NB^CMW4;L.J(V+DOJ2/,+-@:2U6LM_V(-5QD&G;M,#(]7]AD=F-UZ,W# MBR\N3!*\#5/'#Z%WX<0APE>W[:L+JVD>+!*8#WA7F>CAT4.(^IX6LO14/QZ: MSOY;9S_&A8\!Q,;ECHX*0R@7S=>=B?HXZS== M4(^-"NTVML1=X'Y'Y_Y_G\I#E=*I&?B_0>\CT@*+|%!U2"IFC#G8Y%;DH\+8 MBH8'@)7>@_&JTQ7 -IWCR104M49SBN MOK0=?"K-5+E;PRT2J)L+71"W^!#TO?/"?"N>7"HG$JD;/KH$2B%AY5U6!5.V MB4S20F,0JOQQL<%R?F.7XH$HAN9R@Z71DQ/*?3&< M'-ZP'&OU,;@WYVDB*4D?Q6M.!TKN*+Z&Z4/DC5B)61:L51TIPHYE3A;E!+%4 MOC_^YOA$5E5:59:R$L"541ZA5+PR.%UG\0AC+W8V,HZ8YO<&;;H.<%[N>51^ M9#-]CTK:0]QZ>RD#;*YEZAV M9K*@&D2,JZL"[HH'"<^A+-4UB9 L] UE M8\-J'DI&@!EH/;E;;1XJYEXC55JP:,TOF1*;5H 1;?=2^)#W=9W&1M;+$K77 MSO4AM1_=)$D1OB3QP_M+"|/:WJ8:VQ*3&$XT%6/$S!6L!A+_P:X;"C806NE> MV(]-I>$N20'=="%@1R6%%+^?(98WE+C\FC8[6JE]<0.Q_"M/(.+4G="P0(MMU22W]QR\YBTE*6Q8NSQGUI#?;2D&2IX9)<[L79K0] M+\$HVK[_G?%,Q6;');P$889O('IJ9^ZD1]>^SB<47KC\|<;/M"YR# OR&1, M'DOX$KCQ?H=,)O*(Z.[!EDQ@ZT"78DXI*N+%&S[&A0C1|](-=MSE(PL^=/?Q MLV:(XIE-7KJ+R7'8_G44I@_!?HG[3<<([C=V,_KXPMO9%59C5WS5;$D!L, M$>=3Y573M_ED./0LGPTD]>FLU8\9P.Q2#E7I9N[V/@!+F@[ISUZ]@?#_&TZK M.07._7N<&H$N)%[FI@54:77#&VWZFL#!A95!EH_]TL\I)0U6\>2!"M*$1&M MU;3I+\"'MKT9Q)_ Y5X?'X8UZ!G=#|\YVNIONF"+M;F]Y=VVGKLCZGD;3N8A M=3>H.:6C[#X^+.,EI[GH,!NFE6, '@3F(2B&V=;94HQLIA:+EJ]8#[51J+'/ M$QQEF*ET4Q8"HGJ<5H]K$;$/CS2,A:F;<>T$\Y"T=A S!_9=38B8+9-LN# M;L[AQG=]JY';?$XUXVV8]U2,R*97]1A%5KB@;3!\1#B=#$XJY5ZZ3:YF4R= M%[84"=>M7ES32;,85J6GHU!W)#!%@!7)Z:#!D)?3V=D_/BX7GV[.[48!L1G3 M$ SZLI3%8>7?ASY2KSB#),]@1O)V&P5(X<)D#;^DIX'^"G"20&V(C1QJK'B_ M3]?7L^6/8'$)5O./-_/+^=GL9@UF9V=(O-;X2?WMXFI^-K]8V;9S^[&]$7TF M3R"EIZ^5^P"]+$ B?I&D_A8;)\2N,F"*W\#UZ1(*UT]]>9PG]F,ML+H@1A+ MV(H9<%)1-0?()P%7_J/-X!4%)I9F=E_"#*K*R\B?.P#4[E050[3B8Q6BQ1#" M@^!EN> %6/ DLB\M>62E&=YJ22U%'N4F9I7(?XPB[\D/@M$.7@XD"P'U;&PD M=%XYQI=+\&ZQN$I6+'B#?$T2]"5,TG.HNV='Q*S<)F7O_P>G,/22HZL;'] MS$LF%*F9'A+E6E\]+=L"T=HAZH;.^,N3LT+D,M>[U3OL"+?(TE6?4^,0=T! M1L&YGSCW]S'.Z"0MFHIW6Y[E.7B'R,$TKZ"E\))0U<4X4)L/60RG^^H/*X*[M7>.@%^/K BQ/)47U?N4CD??([*=.XB>+S>'F-99(RL$T+Y)2>#%$\FK^ST_S M_GZ1S"[.0=GL]OY>G8%EA>KQ:?E6>-.;D'\>C&Y+G[R%%$N?)@B*OJ5!L:- MV8,HR>+1]*$,1#M-U45HL3H\W:QG-Q_GIU<78+9:7:Q75HW6'@QM]0:36O[P M:] \].#&#_T48C^&UP8\ZEFLBH4%>51$5>+ /DP \AF. #*M+,?/#)0/^CVL M/^54Q?N2#>5C'"6ZGV&$X,R?W2*4V"T42V%T"F&\QY_;? ^6969=Z*26W,, MSLL=DQ_0E:CH6W[R0<(S3AME.)>+@@)#!&S&AG#(>R@X35^(6MGQUEROCU6X M^?K8.C=?'S\';A[(R^1FL1]W#Q1XN:)?6Z>/ MNGHBY>:+%2HTV"U^F>%7 M^MDVBE/_-W(U*PHH&S%=M:!FND6%3N1[O9C69P/%=*"L]Y1&Y=^+4**F66RY M;LP(HDBSDK6Q1#U2DH, !?02;AT?&?;QF&>N$[P(W1TA\KIP&A2)K@LUHS- MA0DT48N\KX1(&NV|"*;H>^L'_@;MMO43#!XA20LU>*6406;JTMY&F"WHWSX? M06>)A+J,4\ED1+SQ9EH_15:ENL3!1FRB$J9L*?[.JA-Z$.O5I;=.%>6@6060 M2%AU!Y.I8F'!4ZV(*EMVWUGV10^4@('R6]%F!%\T_^8E$@KK\DN0,![^HX8G M6W;?V[TU#N/|,,FM"#,@0* 1@.L"G 3DXE+<0-95OKF XRA@S]\ M5LJ8*A'J8MVEU!@1Z>/'7/0";5QZ^V#'J@ZR7-Q>+(O@GXM_?IK??E_^U(T1,2$ -J6\'%ZX MQ"TU\:85,C$M*6.&3$@00/4*Q&A,-?Y!VP.P>8^I'+,2,V8VS[\PNC#UIHR^79WR9E.1JP^DIAQHKM_3:GYSL5J! ML\7UZ?QFMIXO;E:6;RO|&"S(E.%>L." <+M).-"32,$Q%)RK!SOC%J3F!4B8 MF_F M[G;EN$1B"AG&$GC*R##PD9:"WO1LGA[",$"4ZY32JY651WRLM-98=IEM"Q0J:@B6N_F:#NK6-IWF_TDI85=^^X :E8)?ASH4)!+O8=R%P B(3 M>=;,?:1RI[_PX2++#1)A'-Q4R#!)A3N+DC19/3@Q/$5;WKMU]N3U M:\226(.PL2)[PW!F.?/7B[-_@,5M\^W*3H$L'0+2*ITUF&(:GKH.(.I(D$8/ MB[R3WLQ-_4<_W1MZW5)&R%;6KCK*$D]8BRQ-4G29P^Z6O,_0HMVRT^[CU%#Y MH;]'#:*H>]HM'>PLCA%[(-Y_I_O.EIP],.%7((/41?9@F_ 6QG[DC1&H-0:& M5FK-ZU\'JQMN/N (D"'6GP-&%+'&5AJ)ONHGC@BAI!=&GZ%__X"X.7N$L7./ M+[[V/43>(MO8Z:WG$;,+12B-K#WD;11.-KE!UNY<_/_-KR3*6O=|?VXI%X8:CNK.+WHZ M/<^=WP_]9WC,]URBVN8'>/?OL&?8\O76DCQKWO[].3;6N2] M>;EF(=I(<) M[_(@!)GQC:Z,I_EHZK6PFK14380 -7G@'Q_5'JD0%3S5<'\/W<.FJ31W6": M^WFH?.J\>O,Y,R"2;RABA;K#K>;;(0.K/KQ,^X2UKT"D4^+S)8 >!C'WGG/ M<-\Q)4[G?J,3W9X3N8;/E&Q@35@_1V>SY-I4+[Q]-O$SW\7:C6"-G!OFVKX3 M(WDG1K)YX)^,L%09[6S;\5BC4HW^LX.ALT]V M4(-L.T/,N6UHX%G'RVRYG-VLK;75YA&W#+&E+D75UW ($L#A]1X"$]Y@4* M;J(4%K"21;S$"G^\1N[*>-CL-ML35XD(%;S#G7#_QS^\?WWR[L])(V*EG)>D M(YP]X-V?V/7]#Q4>1KB* E5-N]IRO.9ZALED89<1\NT@<8KO%3NGZ'EJV4E_9& MO\]2ACA"/G."-8RWDPEN&65MS\9Y,,;]9>\RU02@G '@\4<--?#N,V.N8&T MW'E&DP.US*:!=[=/N)? 4^RC?5,HTNIA6,)V&Q&X*;TP[C)860'$ X;/]?+T M.@*U6=&ZR#!_Q,<8FTX: X83&<5>CZAR4W'R3 MV'FZ18^_^[1R1L6E0*S^.:DQ_NI]!8LG*\G@0[%1HP+ Q=F0Y"+RXOE M\N)\"A(E8%:S*#Y[E&%6F/=+:XP2;=Q#%2E5XWY=4!5H-"#T%=YC M2$NXP[W"PGL#%[\$1!NQ:6*T6*$5%Q^)+%HV\N09V3#O))?=]UZ1Q&DMV@() ML8?;SWFG^8/RZ@'"M']U&C1I3<+03P?IZ@_/?$Q/;]RD&R4T^R.4+;K2/=A$ M,11%@4LIVJT4]>'H]:[IM2H-JKCI*I*SU:K"WNQB7P^U#47 MHQ*S(M])X,42NM!_Q.*D.TZJ,[UIPZN- ,L_AC\#\>$[NX<;BRMU.:"N3%=E MWS<2SQ>T4=8K^[YY%I5]W]09REN(JENSW1+W!J877]P@PP%5'XNBKYJWNA1(MT]M?!BE6EX%J:-5EP'IM\CYLK>L*:3*H&Q!$'>6SCW&&%#/KEI\H=0+A\9'# M9O77QE._/S((3L+](PHG-LU%:DZ\1XJW1BO+5_8KQ]%B?&6_&)\58Y,I([MU[=*W/S6/C>_?1;<_%;.S6\'G?\SUXTR=/&]=?:DEGGHY?O>=>.L4;=\G(Y> MO<';>#+HBR3KWIA_#^_7'#@!;:M_5,!KM\./BZF #]@LSPPE[8#_^E=]N M!V$47!L8PGD&UQ%&D_1'=?/$/PDQHH\SFTU+Q8$A)>A;D$:O\-=YC[/B\$$:E!,5_"0>49;P$89Y/:0BI X7,R36RW-X09&2",XCBIA\BJ=.05?Z M*PI5#[5'F(S1:L%FA<7D7WUOR:SED+74/I1UJ/NQBMET.I&J:>T$1^7_^2RV M_?35IGPSB*FV J6;1O>4>[=D)RS;R>\>Q9VPCNQG?!NF(ICBT,W?B.I"HO-MI1\ZH4ORPA/M+F@N*"N^"PY"+#]%;4CIK++#[FB'#P(9;0K1H38KAO9)B>&]? M,;Q_%HKAO5@QO-?HROZ@Q,T/]KGYX5EP\X.8FQ^4N4GMC6G,%F M'3IL1+C1*#X9 ;XN=/6+[VTR7LR)DO^"U>IP\;PY5MG3:)3M/?WF^#GLZ0-Y MF7NZ6(@6#?WF1(F;1BMY,E!X%MP\$7-3O5AE=RZEIO!O[#>%?_.LFL(?R,OF MIEI3>#S7-<2]PL/T%AG:FRCPH]NB>3@NU>4$ 7;7+>X"_Y[8X'TJE*K,;-(A MIH@C0VRN+Y9G?YO=K,'M8KF^7%S-%^#V$_[5Z@+,;U;KV=453I\ B].K^<<9 M3C2S]6@SD.NE(XAWX!$GNPN@;IF:.Z+1BAJVLV'!M).RQD6,[_3Z>KBW]^ MPN)V\4,S9]=&RHZ(98U$'>Y257U'EW[HI_#*?]\%O2O E!2]\%75[4 M=2$ONP&\&A#+CEC-TM2*)=-'507GP6F6^"$B_5FTO?-# F,)W>@^]'|#6]5# M,_L;WZEM5@0P1CLUK>YH;]E6^@5X6[U #@G>5@\PMB+G8V,3\HD-CK?) <2[MR/#J6"GRZ!L0E1]9?+.V(':E'6Z:"TJO+B,CF25IM(4QTC)1XK>? VWLS#9" MNNZUD]B8K<6Q]F;Q&3[XR'G4K00 <\"8?" [@7<0.7D^/@6(OD,TQM$;MPC)0]"O$$S M1+*;7CI^/$;#N(,&V?2"CB9>@FVF@;X#WHYDB](S MJKKKJ0+<#P$KKP#]\12U_[?>E6>X#'2]!? KMETXBH7L5W'T$FR>$_V[!AV$@6 ';GN M(L*J<%-|"!+\I>7R!FS^U,6*L39EJ2@-CR*@5;-(M&>W0UQKR+-TL"'"8B/-B($+R\%?? U@^3GX*1_P M;]M6GH!UK3+4S#5XSQMXA/%=I,R#8QX3DFBH3L,24GCP:!EP/,2R5]#C'#[" M(!IO_]+AV @49"'#"A2"9Z-#4>YW8AU2)H@83RC.OC,21IXE2F-L93EQPDM7Y_.KJ3%I\:*,_I\=14&"&=9$O ?KT"*"/K=_Y M!'0O.<]:H4K>7*VO%A*@VSAR89(@Y70)87*)D/K\@'!,G #BKD8X1T]>E2A/ M;3;'715-IL^QFHXHFETU(=A 7*4,%SQ*N<$;CFIW7N+#E$HQ7,0017BY$7P MEC!U_$"__-+G-5JG50G%(8(;DPEY4CLQH>4R7U9BV614++='XFIX4(NJ81CX M-0+[$.R7T,UB_#Z+#WDW\O-7)#2P3%ZM+B9+?#H$V!Q >TQ>W,WC9'2K&%\> MMT)*RM|L1VBC$6SR7;?-\<%=?G*$0%+'Z(A,L2V0]MVP8X(6^2O6MQ,X8ZP) M?J/&BW$Q4%039_%^ET8N'"'N^IXF%;:K5#!$@;M8 MQQC\S9&F"QBTH+--E,]"$+TV22NZPP2URS+SIJ4'7Q!EOB/<'8? MP[SZ]'UP8SO|\BF 4\X!T@CLBEF0_)!IP+TS M :-(A;4U+V_6HU0=V24YPHQ/!MA)4*L&/*8CWM)!H):?[Y\Z#3>K*4Y+%D] M9*@'^M1/W<@/1APGKPRH> ?

*RXX#R:FDX_EN!*E2PL M6KB&=]-1WTI-2PL=ON!1=%)/H.)G3SWL/T-7\#3.R!U^CFNOH,,O&>*?Q-UDWH/NQL1MH)2&*
GWI&/%#WHL>VL:L;&#"VAZ.@D;0%2 MAYGT:- 08%\0=EURKKBEE$]M+$8RY1SI7+/WDP1AJ]]3&0X!AHY=<@[\QN^VE=0/_] M 8.S3M7G\;*Y7U\-*
*P!AH.ER1C@8S=[;L9%AV+)R$\N?SH'I.9;_4I 7.1X4: MC=ZFNGW/RE"*JYC6N,_D$FJS_&8"+*72O61K=S$*IR.>:.VGN"GL/"3MU3,GT,1E^KPCG)TL=E,18#T#*
*MXV])9--ME!?AZ?#?,/.Y;"F%@+W$G@8R410P@?$C_&>&KMBD7-?I?HV&+#;% M'W3I=!DP!L5$!A^&U-Q"7))9EM0?)O8EIH^/*P."%D"*,C4H>DT?]])]]"*

8A(E>#L_M;2.(:-,G:(/#:+4Z6! [!DEF>HAQ\!&Y(<$OG-#,LF3HD MH=O*7)%@:I9MU2A]Y<+0B?U(EY12YS6H JD(L"S@XA/;FH[+C$I0F*
OKJ&W&HZ@T&0=#E- MCX]MC3 :'!N$S;H8H:_PAB;?M9EI.CB63M|I.):R(/77X24DK7ING3C=UQ,\ M]&!A'B0C-J@$(@SI$8 ,@344_ZLVIL]>%C7_]+U#[*
*9:HW[L)B.9#'0H!@R M(P5HL,R%ZFM /@=$W=C3,I(LX[1E;"Q8NKUN065K$ M\1.(HY7<_#/P-?KW>10$3IR\L"D&+38T I-J*U+4"V41\%KE[Z+8MW./#K(?*
*MHK16Z;LJM:!9)A21L!#"JH*GH'CG$=A51Q-4$ M$1>?==/1E)@<; O5)WLAR'IL*)/-=G@D_8RTJ;EZ,5!0#$- '%4WS+4?1K&? M[HD0M5[VA'A3DZ1Z9_U!|/^*
^D&U$" ?_3 AP3CU3+0BF K?K8MF7) .,_>3A M\GQ^-@]O A,EN IQIES\Z#-.%&]E8L"*8T7=_ ,/[UR?Q IR@NP$:X."3-?"W MOJUVME(.:UX26.M5]TO-
PM3W_"!+_4>XPJ5$R),MR=OUH(?KC.1EHYV\DJ"% M$^,(V@0)+>D?,8ITZ<')N%FG!6U6:@7T[Q^P:\QYA#%2%2 DUA9VI;K1=AN%
*M("$M<0!^=']98@'@9H...7*XYRUS|)[M6H6MT0Q=&^D'F*PECV8YBRI[F!#^ MC'")//^LLKN?$5?6T1*6&?^+^ RK(V1^800U;R=]>%E)/-*%_="=1=U$=DX,*
*M[9+6R(K22G!U,X94'B*Y^F.U5J2"L'"=H^'!\@HX<;S'[Z"/^",LI'=Y9HMM MD>2QJV'#L-;J4D&RH.HIU;C$"VE[A,D7TA9L0;)5?BW?X88C^.OZ!?WP6SO' M.8?*
*TK7RKOEH'Y=R1*WP/!//36?6U('+L-?6RS>-IFW.56O0JL&+)KX&%'D) MR<+K%!L;UN44?<;3Z!/1YRWFB=1Z?*H MC#-$G\7FVODYBNN=+K3'XO2#;EY9]*
<20(8)7K<8G>2.4;D-W,JH%$V; M+_"*TM",ZNE/,%7ME]T%OOLI+=K=H_V #+]T?XM(G\Y"KRI95?U#MU;L#=^X MSZTWBJR*C%4)L[;BM*$V5?
G>4=*E!G@_F)"F'D>>7/3?FB+ 9J71R%.\CT^ MNT>XG4-0T,&9]MHSCU?X,>@*5%!C(R" 1H*
*MU',XSOL*FN61!$3_@AX#**SZ/L+D63SEP7O[$E2^A"_]&Y"W3O M%4F@-IZPY%!C"78Y&&RB&'C%<. 4XW'7E6("VX9"/[8WGF_E":38+3!)HRV,*
MS^$.EV.02:7]##%;HZT-GMDC,/\,>,5W-IN+,(A\Z M(69+BN8TC848(:3)_ M7\!0F4]]R8-E'W"-RNTXI*6>W=[WT#M<414&*:CU*A8L)3]!+4ZCU$-
)IF]!CAC]FLAR;?.'E,) 4"_B3/H7?G.76%A%W#0WV]0.D<1164T;&FX MOHB*E. NGX\(K9//"&#.],3NR3A40FAZ4XEZZJKU)DIA"5.SX#;F-N\@JX-G*
MB!C^I!0ORSJ0QH=&6E5[-8HF,]&1(S].[]YSG=P$-09V)$Z UTYL" &3/;4 M98&^/D6!.,@XW4"D4CP2UJE9+%A0;/AA&+BP$N3*CX!7C ->9MT<*
M%W"M+BV\Y=IH0,+!AU8#N3@%^HG.#9J5S$EP6.M9C/H8<60EB.D-S#T2!?P MJO+RS$T1-&PUZ']OY4(S;78*!$6-'>]3ZV^#LCQL/6V*ERXNE"MX787Q4Z|*
*MS|L>SN[O8WB/CLL\20:7\?30%_@A;@E)G-8(D2=J.-@X4Y0P95U\RL%(TR$M M06243&/7-!DD$'6Y5:>5<@SR>:%N<7@%NC>2O)09[OIS3R;_[*W)B+_F(^P)!*
*[Y";]ILJTH66>1M;%^A,/1 CU4:ZX3II6NZWC8->LQ U+ .= MY%2|&A;::H<^*AH[Z$]*B]E7<5*/MOWJ?:@LU^>; M$M*D^BB45S;CM!1O94Z/)IB#4+&A @?*
*@R]>2^+SU#_WJ'3*7[:>AX7+2?!X: M2#Q5C7L.=S%T_3$.Z,;4-JXP!_ ,^:I_TCV%K=Q!NMQHWB-::U*.K"*%2#\A M84MF6?*
*H0Q3BH5GNL%16(M4*R+408,H&_PC[H,/)@H[8LI2[(O>]R#,Y1BLW2 M5]TGCGZV(PEP7N[G*<"MRDS T;P]JEC8CX]71979.*K\H"V?$XI[RL4G/#V M7N12/?*
_JNV1$_6=9ZPE=T5/P0--8P5)H0]18;DZ-$(A;S6N^*%T)FA4)]/< M;,[K3U@^PSH,:%C"C:4H-F^^S$)O%GIYD"KTRJ>T)L.I&0&LD4;;=C.08-45
*MR<)ZR">.>"D&V.S=+&!!F2_ 6^]0-.7"K5GH#Q)OZXN)@H,LHGH=NM(5KYTL9 M4H]]U[L/#F!_H(C:EA8*4>BA"]S5CXZP9'=C+\"Z&Z%1H'KRYGM.B6#9*)9*
*MQ42=6BHET*ZC,'T(]O,P0="PT[4LHR*AT=AC399%8V+!D*#B>_P^2#ZS5@)- M2/I2D_%7.*2G5$F#Q>8D9O%/4?S]^C'S[0H:E\!0Y:+=_T\NA%$)!@F(=$0*
M9;L&FL/)@I2/)G-9EBC4'W@/KL3XW/7QH?\3]$5%0IZVRO42BL^TXL$5T^VF)HL>FYO(#[0EOCP/1)1*H] M?]$Y5@\O(B'U.692BCZC4N*IHYP1DF%.*
(2NO>7_O.Q:M=+ K52[D8->'#PZ91 M%!G[B0ISV')\1R]N-P/CI.FBK@-5+>8*_BQ)LCP(/VGLE*E<"<6(VK)51UF- MG,]>HI8>71*UW!3E&*#ZA]P5K:6?*
'(90UA&8R^1VICRKJ3B:|$H&GM-++@,]XW)D|G1]B>3"8H&G&;ED7<6_2'"79 "/]U/?9|R,#8> MJF!@48RM>OB(NDV?^R;EB^2(QRB3!0/>[Y4]#X6/[P?BXL-
53POTUA'^U2)+ MD]0)/3^\;X53+^'6\4.2%16FL>.FF1.L8;P]F8KC5O_';-P:I[-\ILF=STO] M";.NI,_)YS?:AM#B!R'K52:(T6G_:&4!<7&AF3@PL^" M];9Y"%S.E'R*
C[619='@&%.ZGRB\PSGVM["V(^\'$.:Q?HCSB6!FO# M>2)&[MSQD'0$OSEE%JU]N5WQVDM2Q@;3VX]*.]HG4Y9_4<-<0IA1)JS#I3:$-*
,A)]U2L;'S'9=E2Q@$*5S[" M,<_9QC(HT;:M@!MU9[25$"7=;#E6?A@L@W_IU^]B?K'NAT$YH+;Z8(A1X^F
*ME^2:@&W+:I351XY^'&ZWO)"DA;*M^2F,H1O=ASCR;>U\.84AW*!#J(I#OX6A M$^!\NG$DL3=X&S+9%TEF;O!A&DK5%@NBJ!$D_P6LC;CWSJYI,!*?QI7-*
C/M%FK>8%:$7; M'3S.V2>9O"?/#C>5.SO$T%ELW5;786(:!78]Z"SCZ=<,!_-M(+1ZQ>Z2 MOV$2-5>ARN,KF"005G5QKW!XWQ+=7$^Y &EFO B:Z405
*3ZL_MWXLZ;ZLR > MDIRKRXS,<@?4URZ2M"ZC>*F_R'%[=BNYO0T4&-*QCG"E&]QS!."^.[9=]@RN M-+-PN^M2CN&";A;[Z;[H6Z?:/&S-:L-,:Z+ JC%3-N-)0%*
(,+L.VHTSI+.G M8;E0%]B2:TVT"RE)$*(-@>_LU(LSU?_*'FLRUY])!?=&!C0<#^ON4K3:"DBQN-0R4 MH8G9Q\1^R/'Z/74Y]OME4N^G1=)(FX1-*
$!];Z5@K(@TD[%#.8,,=SIF("%*> MQ#R[*6D'F=EL?2[D2-4$G;]JY0S4LN1^LHX.:8:WZ+(^#ZORF/1H$8W=%]2 M&V].VPL]UFE234(-;:2<)I;[-/21
*WKS!FEJ#2BG@B=:PK*TS6T!BEO5:1'J1LQ5$.QIQ99 M/ [(0?17>ETK8?AT ;>+3">?30TE5 MKV.S4639/Q(GT(Q7/EL&I/DFCV*D6('!3O)PZ!Y*3\"TX;*
[NP=E6UWLY2]@K M9%R#EITL0%9<.)SD-(3[$/.W$.LSD MPQP- =8)4U8")=)@,_>!1^S2X<%<6/_#@TQ79(BF9T&4(%-)BP M6]AEI3^I-@C7-<>C;+)?ABVE**
A7/L!.N$@0ND]%V$:RA+AH&KIEH_LX.O?2 M_TU$ECQCS2?)RJ50ZT><'IS=Q&=ZE>=%"7
M0!QE@N='YRD,W3VY(587;MUZ3@#,@ON:CQ'3+>UE+NX"NXM2]!GN+!/XSAVI M-F3WV5B.FXU89C$!E/,>)\&[1_>WX^#OZ;MT!?
_^V[LWOWPY<;_2XW]=7KY> M_>/5XY?3LQ^/'[U5_*_+3__ZVX=_G,?1A^Q=]LO)_&GI?_SQXR_)U?7QG^:S M-?S[[L/5E^OKM^?P]7>/_NW?8'KU-
_C#WT^S_WIK.JN_W<>OSO[^\;RX=?O M'Q_]YDOXX?2C\W3\SS?9S[^<7+W]Q_KVQPP>.S_.[O_QW3[^4_H4O?_X\]?E M^\]O?WZ\S,[=I\?=;_'%S?
*W/Z]LOWWZ[OKK_[]-MV]Z\?__G; MG\Z"BP]GZ>V?_O1ZX[UVOKR^/?D M^*^]?QW_"NG#/'_ MS?S$+WTBY,Z:-GS 5^4]?*2+IB(6-*
M+SU5!ENCRJ0C/.P=E!'&WYI&5GU$ET MPQPH+)W^WXID"!T%FTZKR('04RTWWEI$(R'K%"0X%3;I%-2!AE];;MM.Y.Y MM&3P]N(&/$S5POA)U?-:.6+MSP-
*L2.,]:1QL6%5V#E]T]9$5J9'@7=/[SU^R MHD|M+S1X#=.'R#O8;(LGW#O\P=^-%N0K#]?X(ZUK9BS:DL!^#ZR+8@Q3])2H3N-A<)*F_=5+ML1RMR8U;54WX*
MK,J1"=%7U6>VCTB!_D M^:^-"6Q+C@PGVW$5W-4K:Q5$I"C.2["CVW+@)(F_|=V\|TB5X'B._3<^*3ZH M^TK7%[P-V>N+)-L;T1AK77^I\KZ9:J5
&V5IK7IG74,GR6+RT&/""I.':_HJ M((T90R@O&ZV#-W|H()WI!,"OLIJLIMOT9GA=-OO19E \)+YAY#XUW"Q+(:> MG^)_Z3^6F91LN#B8V#!=8K41Y%0F(P
*>8EL;2G"Q=21S%Z_:8#,/'\GC20S= M,>5@6FA'*X,7LV1U468*K"826-2+L\V:C+)DT-K4-2|V/0N].1%T_Q&2 M4Y M7-T2J("!Z9-6 4?E_AR6)%1=#L2=4<6$4C^*
+YP8%YM(D!U@(^K+D70C'N# M^?BP@C!A"G_8-'YE5BYNE35XD-&E2*O7*4(\JF?NI$?2IAPU-!!]G"C*9L|*
M3%C^_7R(K>+',J0O8PB%JQO@LBW3[O!9AVL:XOVQ&U^E2(.U$6THB1O3]YL/ M!T[H@6]LY3)%_9C<])_UH(9J:.['*/*>_" @UE>*]J.G?!9#$""7CRF$/P.:O ME_+
*(,<^TOA'5H_<0*9] M*VQ41$G1AY&VW7IBOM6E3+!BM5I42YC ^!%>1O'9@Q/?PSO'_04[GP221+T6 MR\|EMGJ5-%[,\ R'FRB&!QF*
*/D4MN[1O1E77]K[44/Q"%["1QAF\!*A6U8; M^>RG#V=9DD9;&(^MI7H!-Z^Y^J#'E$DR"2@2:;;P2*'&\Z:&ZTV9_95]2-=% MTNMFY%.3!\G\|86##:^;D>6[B*
2WNBTUV8M4O2-73<-'?G=@@#%^$V!APO2[MX,\!^M[.P2C+I^;K F>) XSR&_A4BSJ/HQ#]TR613HF)T)'>X&W$;_9%DAV_ MB3THAZE 2H&K+#0JU-
/F0RUC!; MF>0N^4I?F5(%]VN(R]S@I^4XW:!S/))F,&NDT2@4!A(L75Q\#:K/N\PVS&L! M_4N.\]8YX:PCAT/WCA;F,@?R#UN IWI33N\V@BPVFSCSP#YSJI B-*
A2M\JI M2^OOD|G_XV39K$3'22PD/:0QH$YAES:E.2P$."%06;?P[0]Y.PVD3L*0TX M[C)58A5O(@\632O7T2|P7.QPMD$^NG^,@N]JUOILT)V)L-
*5$"718LD)&@V* MX8",!{4))X!7-W:-R=ZLK$|V$J1L)U M_*/S2_0H[Y1H?&_6%5$'S7) Q-| \I5]JY!*V0]+J7OX,;PXP M71:] 9V9;0)?*
DJ\L;T!:&_B.BHA/OY3WZK&&-RD+#Y9[/X0 ?P]J Z;P M>"/B1.7LYRU793NOGR)5$6 .-2P"+#Q8_MVG:)(B(.)$*0+SJKT61;/J_'I^LY;F7OUKLP_K-<@,UI$O*
MK/L/0L>=9>@L+S^1D.@C?RL1"UKPV'01P@LR(@T!?@C?U=1J%H%?/06H0B MO]*
[VXM=;;_QZ^;7VVGPZRV;7V^\6L6;_TD]=WRN>+JZDR:>^RQ)N\L3"Q8 M&67E]]7[DW46"YE0=3SGKE7M5D.J9^75I*AOUU364P89M6RZ\'FUP4#QI?6S*
MDDWKDL,A2G:.O79^K\)\4::#DCCVX^+%>3B%CCLJK9C)6UT@&UEG&)\<6&:)GS:.OXNBO2 M4P",<'8$' '18L"R^/&'N)+?G3\E'|L53;8[&G43J:O4/GM>*
*D#)X7>K1.G M^U&$@@+ L%!T,6!FJ9$/27FTFRB,BQ_Q0!^'O+:%Q$X.-XM?S3QMZI*5I625 MHNFP-;+&U2UTGRW-R74;&CS1:()F6I?%1^*
G\IG=$X3*B<;1T5W3$..BG.W M#^$<_5-W^R0* ,/ZH8N!6!#PIX!|:^UR(>8052]:BU3*/[V-(R]STV06>BL8 M/_HN3.2/#D$,&GMN[4Y#FDQP46"7U<3?DV.C&$*
*Y*XS'HPFY5(:D|=<[H+0X M*6B,"YE'(>YD,X9U08>A^5["4QY4!#@!:ND>5!]/PNSD)] MM%GY]R'IMX5 -'M/(EO_'*:.'R0K]P%Z60"CJA&A]RF!FRS*
1$|HMC#=MZH: MI 'U-@:>3$<- 4,NXP= C5HA!2CP=0L!7@)2H4OP]R&$" K1CKIOW_8XD M:)7+> P.#=#FV1V"^'GU W10,#?Q6!>)OM"-
*V).*R+&VBH3,,VXF-K2_FC@T M3@(%LBE6#CO-$C1-DLQ<-&U"ZO61?|9P'$-$#, P-5B($*M=13$.U 8>@7+H M-+QFTLQM=*:6(HBZ3ZW8S(M-69UX%.<:*
XII'PL==#4$=:LH);L7#PN=4P|W" M6:>RD)13C75R=NC9VP$N2S-(P1G5!&) ML)'02Z50U:9"%OKIOOK#BF!,5UO3D3RN!I,BDW+]WD;WA79SAFOGYR@F3^"X
ML,\H=KD!@;]S0KH,4L!ES,5/L1.3Z8C0*8#>; $GG :UOP (6G6%58CI;]# MY& ="F"/>Q.0 FY0IOMA)ME1#%L6-A!D7& N2V8?5=7F4IL\H4FC*
).@+W:C1VA,Y5B6=X8; MU&16U@Q0(:!"]E5[;O:KS&P;Q:G_&[&N+[[@+O"PB.=+H^)O>24QD1+6!L.;)-3"4>.M8@ (-4 :>IA$X8-+=AET#QO!*
[IE$9+A|YS7'8=#]# M|,%Y+/T4.$RZ]):(M2Z%D/D>%! ;&5|L)-41KV]"<":#5Z214O0D?P(D&'- MQN16U9TJN^D7-0GBJ#8H-Q|G(1=;83U\KL_=K)RD+8 3|=
(J!D](QTNHZL(B M&>FS$|<.[AV]].\?QHGSY4$>MWB(")-2O& '21(J,F$?XKP4)*^AES^8IN M?^JT8QRC'$ &/4IL+/K+T"0B),3\$PJ1#F*QSD$!,+-*
V&!|9B1,0Q_4[MX?Z/?WC_^N3=GQ.PR-($F= >OBH4LR;D=#Q[0%.P PVG(GS.HF?? JC.]Q\ @O]/-QE*6X3'+I^X).[MV^F>#"=XCN/2' M-PY$@8ZV#55"(9%?
DVICB ;5Q5QY9WAKWZS&)K92)>!:% M'O9Q><.XI,+5P\0IOV3E04YB3)0C&4G2B##,B+*D: 8"LA8P,YO-IVRV(.= M9?*
*^B+#G46C[Q9T_.G+Q83R\38Y"P44":,3144%.5P^0(E'-9OX((D0(Y&670 M;8B+$YMQQTJX;K\ M1F[/0B2$^B8?Q#OP[!UY/*YU%*
*ES]7VO+;Q9QSW>Q,!,>)'[H=1;P(0GV63D MK<U@+,ZJI1?C4%WC*H7_*7MB*U.L.GCOO+ M?1QEH5<$:\@&)S$&&M]\;*
*Q8J:_5Q[7('XOY1&+:ET$UG&4]YPY1\F7'\KUS M0=G/FQ89##6YL7V_[<,\07+TP/._=T&+4>]O3+?"BO8:*I85E3]OEW&^C_(2U[M.]|4@*
*MI*M%H0,A1/O6GT!\OT(@& MPG!X$04%1>&:4($R'N\:X4*LU2N=DNCON&8"CI#HD:XH.@DILQIZD]& 9AUH MZ,N\2*
;Y=@HN,0XW]@.+L3Z5ZJ.,7:!N7OFZN:+D%!(E+/[!"?+%$$R&JO4 MOA9&/,+X+M*3278BQ9P)]>BQ4\%.5.(LL%;(]V%?P_0A0A >89)"V"\!7:#1*
*M!0".O7/P(6!N>/PAOG0>,=+%#>MY.7:5*EJBS6H/(P>Z^&$.9(5#)_VTOU=3 M>B1#=O)9?(02 _P0%)7R#S-.ZT[2EXV'TZ,'C=3O))%-\,2Z>D\ZB[9T?YKZ@OF_'*
MHBE,OB(+Q%.0O(2 ,/T'*PS3IK M>N'62Q(G=#%08C[M 5N>2BK>GI4+0R?VHT]ALH.NO_&AI^V&P)[;V.6 B0(S MXS#_WG+RE!1GRLL ?XU]Q]U-*
E,);9X]U8,]3CC72E/>' 9_!;_PU#Z?E,I' MP(#R ..M=D""QCF\2^=ADL;9F(4Z6%!,%^NFHR$C,?9#IB4YUBB/S%FO>K,(M!S^:DJZ_V!&QV*QC)TP<%Y]2X^3YB*
*$:;=0J1(=UXCAY?OMT^CS+L[*1)"1' M@ %*Z0=TTT,WO%&DJ3FW8074 ,X0D^(;VT]27%[4Q:&[)K5X2RQ/BYW*=9LY*
*MU,QEAX<",^L"JX#B^PG%00IX4$4[\E:K6JYB]>#$\-1)H(<+@$"D44B;(UP7_MXYX$C9WN#Y^@8YG4\>P1IHZ7QCPF4GP^.OBGCTE M5Y^ :5*X:UVP*TZ?*
R$N"LZM8Y+LO2=0QM(J,A#-JA8)C&2$:DI/ZSW86M"Q$10O&8S)NY[WY::QMA))8--7\F9D$>Z#|_* M0TR:)(K'&6/^L;)LE=!5G4.P]V-843FR[T,8;9BI M
*B(4V**ZF--Q^/$(7KUZL58XH MO/N42[G S+-P0:!/%VU'#1:5 FGRWDL!' M6%^5>AVW5V!5BI^4NJMB(@P0M>PN@;]F",K%(Z[3B8:,$ZW#A&.X'1@+#V;A*
*MEO)[0 8 DB)L^V%*FGL-:>(N7<6ATYJQ?]DKSG!3/F0>$1(R,:UD81FF'.I3 M"18_L9W<^[1#BX6&*/!?PPD9)7*=%ZE1%SC*!3:D:25 U[DDHA5<@!2MO+,*
*M^SG+<\$NH_CD&/_$C[B']?$B[;:!7[*ZE9Z& O0&0M.CO/_@#B? "3$#Y?@ M*2SN;9D5MO>X/%5T[Q@=_/)#$EC#[#+;@V_?V-E9?5>]PK\FE;3?_(6,W.): M;8O-*
&;JX^QYYI((^D2>R3@R!@< N_518)N^=8D8L:I MG[]1']["F,@$B_[%9V 7^RX$.QB#!'_^C47MUL|36G]PBP<,R4>N&#C/O_? M-?R2GB)SZ!<6M<_]Q*
TB7$8=2[QS/NX(^.)TKHK.))/.05&T%;(X@];&I;D M'\NUE/!_8\N+7<>41=;#*O3?DX64[":@XD9I]Z'_&_3F'BX2L?&=JFP-*;0< M0V\6>E?HUWY*
*9"Z8@3PBB$6C4BSM#$L?%3. M6#C]#\HMJR!'(D@S- MMC]'LVT00T+7=X("DNN$?W00(?^<@COR$UH2]*R=0ACO?@"8]=/H,>_X]]DN*-/?*
*E4DT9;%I9[\+RSGR.\O MB3W+@+VP#A,$)##MB*GA,T<:&GJ743QSW1C]JZ:C96[R-?;X9"9RLW'RN4!P MF*
*PX^'H4!GND"O'K%OIKH3CQMTB3U>Y(:80_0@O'2I.H11B3AS"L*_%U"@/& MO<'19_=.[4P;T6//O7CW'#<%?7)OP%(5^^!L]M!!TE4KE3OBB:?"6GRF:/A*
MYD=4'65[^E./1PA$S+5G@JH4"LW M;Y))$Y/D[8PA;J1"P!$3Y5#;OTKW6 M*L-# :%LV$R29O49SY@VSA>!O({.^"7 6]<47G&;-=.#ER7PYY?$0I/7)]U:?*
*M#9BK:)->L%P+*OP:[;L')TQOD2FVB0(_NLWP+Q*(ZP2A:R8>N[@+_'LR@=#= MC2_$V". ;#ROX?G>%G# K@0$=@4DI+(J4""]8%FSNA1)TN;U(,K:D(0H3!^"*
*M?8X=_K H9\#4@<6 @GV$>[MBB,5+,',9'?[PUVN! [>.[\W2,[1IT.4GOURQ M:(_!4X*W/QCX)"O[1WW%-3;]&:NSKA7IZS342+#)C+YKD9GJZ=,&^TN@6G+*
*M,FU(W2*UA_]\C^XIM0Z_F,\N3W]NML,S)6H9-M+J2!X.L8'<+-F';Y474P TQQ% LTR&I8+5 M\K@I12C3C"Q3,\]Q@SL8>D6X2GQ(6^&Y^] =I\Q.]8H)\-*
M&%+;YP-2DNC? MI<,/&^@[?$:AO5IYZ?*GB:0V3>&YQ;XY/SY,6IH1('5^@<7GD/C\'O.[+?'_*
*MM+V^UM*HN=3LR$@/'M@2CSS;N\!/POT[EES8N@$P",%D)8U>QGF';O$),:U" M;P7C1]]%_SZ+$K;]CG7RHQ-D$!2RAWU(NVH>PJNDG GQ*K'KM^.LL,L8 3',*
MQS>4QP&)ZUELN!%ZY;?M'4;1*>@W:$V/^S%18= _.)P %R&!9/(^F%M]G7DV*F[Q,K]P%Z&:XP?)&D_A;KJ4\) MW&3!E;^!)%|%|)1R[K+*

8A(E>#L_M;2.(:-,G:(/#:+4Z6! [!DEF>HAQ\!&Y(<$OG-#,LF3HD MH=O*7)%@:I9MU2A]Y<+0B?U(EY12YS6H JD(L"S@XA/;FH[+C$I0F*
OKJ&W&HZ@T&0=#E- MCX]MC3 :'!N$S;H8H:_PAB;?M9EI.CB63M|I.):R(/77X24DK7ING3C=UQ,\ M]&!A'B0C-J@$(@SI$8 ,@344_ZLVIL]>%C7_]+U#[*
*9:HW[L)B.9#'0H!@R M(P5HL,R%ZFM /@=$W=C3,I(LX[1E;"Q8NKUN065K$ M\1.(HY7<_#/P-?KW>10$3IR\L"D&+38T I-J*U+4"V41\%KE[Z+8MW./#K(?*
*MHK16Z;LJM:!9)A21L!#"JH*GH'CG$=A51Q-4$ M$1>?==/1E)@<; O5)WLAR'IL*)/-=G@D_8RTJ;EZ,5!0#$- '%4WS+4?1K&? M[HD0M5[VA'A3DZ1Z9_U!|/^*
^D&U$" ?_3 AP3CU3+0BF K?K8MF7) .,_>3A M\GQ^-@]O A,EN IQIES\Z#-.%&]E8L"*8T7=_ ,/[UR?Q IR@NP$:X."3-?"W MOJUVME(.:UX26.M5]TO-
PM3W_"!+_4>XPJ5$R),MR=OUH(?KC.1EHYV\DJ"% M$^,(V@0)+>D?,8ITZ<')N%FG!6U6:@7T[Q^P:\QYA#%2%2 DUA9VI;K1=AN%
*M("$M<0!^=']98@'@9H...7*XYRUS|)[M6H6MT0Q=&^D'F*PECV8YBRI[F!#^ MC'")//^LLKN?$5?6T1*6&?^+^ RK(V1^800U;R=]>%E)/-*%_="=1=U$=DX,*
*M[9+6R(K22G!U,X94'B*Y^F.U5J2"L'"=H^'!\@HX<;S'[Z"/^",LI'=Y9HMM MD>2QJV'#L-;J4D&RH.HIU;C$"VE[A,D7TA9L0;)5?BW?X88C^.OZ!?WP6SO' M.8?*
*TK7RKOEH'Y=R1*WP/!//36?6U('+L-?6RS>-IFW.56O0JL&+)KX&%'D) MR<+K%!L;UN44?<;3Z!/1YRWFB=1Z?*H MC#-$G\7FVODYBNN=+K3'XO2#;EY9]*
<20(8)7K<8G>2.4;D-W,JH%$V; M+_"*TM",ZNE/,%7ME]T%OOLI+=K=H_V #+]T?XM(G\Y"KRI95?U#MU;L#=^X MSZTWBJR*C%4)L[;BM*$V5?
G>4=*E!G@_F)"F'D>>7/3?FB+ 9J71R%.\CT^ MNT>XG4-0T,&9]MHSCU?X,>@*5%!C(R" 1H*
*MU',XSOL*FN61!$3_@AX#**SZ/L+D63SEP7O[$E2^A"_]&Y"W3O M%4F@-IZPY%!C"78Y&&RB&'C%<. 4XW'7E6("VX9"/[8WGF_E":38+3!)HRV,*
MS^$.EV.02:7]##%;HZT-GMDC,/\,>,5W-IN+,(A\Z M(69+BN8TC848(:3)_ M7\!0F4]]R8-E'W"-RNTXI*6>W=[WT#M<414&*:CU*A8L)3]!+4ZCU$-
)IF]!CAC]FLAR;?.'E,) 4"_B3/H7?G.76%A%W#0WV]0.D<1164T;&FX MOHB*E. NGX\(K9//"&#.],3NR3A40FAZ4XEZZJKU)DIA"5.SX#;F-N\@JX-G*
MB!C^I!0ORSJ0QH=&6E5[-8HF,]&1(S].[]YSG=P$-09V)$Z UTYL" &3/;4 M98&^/D6!.,@XW4"D4CP2UJE9+%A0;/AA&+BP$N3*CX!7C ->9MT<*
M%W"M+BV\Y=IH0,+!AU8#N3@%^HG.#9J5S$EP6.M9C/H8<60EB.D-S#T2!?P MJO+RS$T1-&PUZ']OY4(S;78*!$6-'>]3ZV^#LCQL/6V*ERXNE"MX787Q4Z|*
*MS|L>SN[O8WB/CLL\20:7\?30%_@A;@E)G-8(D2=J.-@X4Y0P95U\RL%(TR$M M06243&/7-!DD$'6Y5:>5<@SR>:%N<7@%NC>2O)09[OIS3R;_[*W)B+_F(^P)!*
*[Y";]ILJTH66>1M;%^A,/1 CU4:ZX3II6NZWC8->LQ U+ .= MY%2|&A;::H<^*AH[Z$]*B]E7<5*/MOWJ?:@LU^>; M$M*D^BB45S;CM!1O94Z/)IB#4+&A @?*
*@R]>2^+SU#_WJ'3*7[:>AX7+2?!X: M2#Q5C7L.=S%T_3$.Z,;4-JXP!_ ,^:I_TCV%K=Q!NMQHWB-::U*.K"*%2#\A M84MF6?*
*H0Q3BH5GNL%16(M4*R+408,H&_PC[H,/)@H[8LI2[(O>]R#,Y1BLW2 M5]TGCGZV(PEP7N[G*<"MRDS T;P]JEC8CX]71979.*K\H"V?$XI[RL4G/#V M7N12/?*
_JNV1$_6=9ZPE=T5/P0--8P5)H0]18;DZ-$(A;S6N^*%T)FA4)]/< M;,[K3U@^PSH,:%C"C:4H-F^^S$)O%GIYD"KTRJ>T)L.I&0&LD4;;=C.08-45
*MR<)ZR">.>"D&V.S=+&!!F2_ 6^]0-.7"K5GH#Q)OZXN)@H,LHGH=NM(5KYTL9 M4H]]U[L/#F!_H(C:EA8*4>BA"]S5CXZP9'=C+\"Z&Z%1H'KRYGM.B6#9*)9*
*MQ42=6BHET*ZC,'T(]O,P0="PT[4LHR*AT=AC399%8V+!D*#B>_P^2#ZS5@)- M2/I2D_%7.*2G5$F#Q>8D9O%/4?S]^C'S[0H:E\!0Y:+=_T\NA%$)!@F(=$0*
M9;L&FL/)@I2/)G-9EBC4'W@/KL3XW/7QH?\3]$5%0IZVRO42BL^TXL$5T^VF)HL>FYO(#[0EOCP/1)1*H] M?]$Y5@\O(B'U.692BCZC4N*IHYP1DF%.*
(2NO>7_O.Q:M=+ K52[D8->'#PZ91 M%!G[B0ISV')\1R]N-P/CI.FBK@-5+>8*_BQ)LCP(/VGLE*E<"<6(VK)51UF- MG,]>HI8>71*UW!3E&*#ZA]P5K:6?*
'(90UA&8R^1VICRKJ3B:|$H&GM-++@,]XW)D|G1]B>3"8H&G&;ED7<6_2'"79 "/]U/?9|R,#8> MJF!@48RM>OB(NDV?^R;EB^2(QRB3!0/>[Y4]#X6/[P?BXL-
53POTUA'^U2)+ MD]0)/3^\;X53+^'6\4.2%16FL>.FF1.L8;P]F8KC5O_';-P:I[-\ILF=STO] M";.NI,_)YS?:AM#B!R'K52:(T6G_:&4!<7&AF3@PL^" M];9Y"%S.E'R*
C[619='@&%.ZGRB\PSGVM["V(^\'$.:Q?HCSB6!FO# M>2)&[MSQD'0$OSEE%JU]N5WQVDM2Q@;3VX]*.]HG4Y9_4<-<0IA1)JS#I3:$-*
,A)]U2L;'S'9=E2Q@$*5S[" M,<_9QC(HT;:M@!MU9[25$"7=;#E6?A@L@W_IU^]B?K'NAT$YH+;Z8(A1X^F
*ME^2:@&W+:I351XY^'&ZWO)"DA;*M^2F,H1O=ASCR;>U\.84AW*!#J(I#OX6A M$^!\NG$DL3=X&S+9%TEF;O!A&DK5%@NBJ!$D_P6LC;CWSJYI,!*?QI7-*
C/M%FK>8%:$7; M'3S.V2>9O"?/#C>5.SO$T%ELW5;786(:!78]Z"SCZ=<,!_-M(+1ZQ>Z2 MOV$2-5>ARN,KF"005G5QKW!XWQ+=7$^Y &EFO B:Z405
*3ZL_MWXLZ;ZLR > MDIRKRXS,<@?4URZ2M"ZC>*F_R'%[=BNYO0T4&-*QCG"E&]QS!."^.[9=]@RN M-+-PN^M2CN&";A;[Z;[H6Z?:/&S-:L-,:Z+ JC%3-N-)0%*
(,+L.VHTSI+.G M8;E0%]B2:TVT"RE)$*(-@>_LU(LSU?_*'FLRUY])!?=&!C0<#^ON4K3:"DBQN-0R4 MH8G9Q\1^R/'Z/74Y]OME4N^G1=)(FX1-*
$!];Z5@K(@TD[%#.8,,=SIF("%*> MQ#R[*6D'F=EL?2[D2-4$G;]JY0S4LN1^LHX.:8:WZ+(^#ZORF/1H$8W=%]2 M&V].VPL]UFE234(-;:2<)I;[-/21
*WKS!FEJ#2BG@B=:PK*TS6T!BEO5:1'J1LQ5$.QIQ99 M/ [(0?17>ETK8?AT ;>+3">?30TE5 MKV.S4639/Q(GT(Q7/EL&I/DFCV*D6('!3O)PZ!Y*3\"TX;*
[NP=E6UWLY2]@K M9%R#EITL0%9<.)SD-(3[$/.W$.LSD MPQP- =8)4U8")=)@,_>!1^S2X<%<6/_#@TQ79(BF9T&4(%-)BP M6]AEI3^I-@C7-<>C;+)?ABVE**
A7/L!.N$@0ND]%V$:RA+AH&KIEH_LX.O?2 M_TU$ECQCS2?)RJ50ZT><'IS=Q&=ZE>=%"7
M0!QE@N='YRD,W3VY(587;MUZ3@#,@ON:CQ'3+>UE+NX"NXM2]!GN+!/XSAVI M-F3WV5B.FXU89C$!E/,>)\&[1_>WX^#OZ;MT!?
_^V[LWOWPY<;_2XW]=7KY> M_>/5XY?3LQ^/'[U5_*_+3__ZVX=_G,?1A^Q=]LO)_&GI?_SQXR_)U?7QG^:S M-?S[[L/5E^OKM^?P]7>/_NW?8'KU-
*_C#WT^S_WIK.JN_W<>OSO[^\;RX=?O M'Q_]

*B5L>*5A.!S(R'PC0A/9NT#W6V>9@;Q(9/IN4BVCF M[UR?\+OL4^PC._JS@P>EU=LY[VA+(^P>)I9$X1[!7,\.DX&G?+9#)($U@V,|*
*M"G5D961>6%#YPB4E_#4EGZ%__X VS0S=+M#=K5P1.<^*529"D2LG 4X^2Q%? MC\S?IP???2A>I,%#%" *)KDSXV#]HH]@B$/)T. \]((‘$5@]&8GN+(RW&*
*6EV9'@*J B%^7GI#IUT4I. /5RQK@_O!9FFWW/!YOL2EWBK1R/ 3RY>=QJ=&^CHKL(R1003 M$]95AF3M"%KV)$T;F3I2I9D!=B2H.-J*[J&-*
*%%.:2WC9B.P[6&A);2X \RZ6 MC&1.*Q+ 6";5IUR2&+;"/X4Q= (&B@R=]UAQ$ #P%?XVOA"^RZ M.XRUZA)B+ZG-#=‘B3=]JBXVK'D]1', V]=]>0YOF]#6:IO1-%)*
*JA)(LH"$@A MG?PUYAIB1T(XBVF37[QP@U6=6*XRF>A1[KV'E+= M$]9QT:Z,6LU!_-1D%E";QG:!'OD%U_FF2BY3-7,X+QZ]>#:AZL<*CSO:CV[>*
*MSBFRZNX2DB?&?(LC7X&?RN_LECUKXDP3<-JJ3*JCXH%Y'17IBKF%=@W3A\BK M&3>"R* $OY@5,Y0-U_,YZA:2U:K-D@NE*!%>1#):=?3"B4/<\KTL"7'N!UG*
*MOGZ6GP/T/2 #CD QQ"9S&*N@\8*[8'-M[80YFK13H#X(+#:@W>?'9L*DSOS4 M$].5=U-TE8%>*1I\D[:\&E1[H31F+?>3I"^#M@=X"S9:\TWU">72|>,?<, %*
*MR8;//3I+/_GE,H95F-C229EQ 636EV1:4 <-:K#!W1[4ORMC6 D"1P"C @. MH(;$$RV:IFX5Z&;4R+KT0S^%5SA/$BEQQ"R_ M*G1S YE/&_FHEV08.(P#^<*
C@(;:O'?P%T5CDPP9C+4XD:]O0+V-U/NVY>,! MF@ 4,X#:%!8O)B,7?C#]P2('Z$T45F61YJ$;;46)OKFY41\&\G'@ZV+D"YM[MB+\HVAZ2(<-4=-
*MLB_L_$9LWP+!V0;9L#"}IY$ YAI\3S%=P3P5"XYX&KS M'P$'3PWPW !/:OE". H L/56G')4-IE1*I;=#.+3PK;(<#6K#02V<^B<\ R!3 M6*YU+K=.&C?*
*[4$BMZ3LGF/<1=GSJO"8+4AH:#=IBQS96:MR](?>DU:21/?::_*Z357=6V*HZ)*.OBI^.]4 M](KT>]E&8C]B6=TF'WILDP_3V28?Q-OD@X5M&S[[Z<,|)%G5F1/@*
M&]DL2'YB"/KH'M[JH,]2]=QT05YX|@L?U M\MOX&&+QK]/"38.;)^BO1ZH(CO"AINR[F!3^1/S!B\A@<_'P_R"8Z*YS+\T/*4?V$]'EANK=0;: \]F8L$*
*MJW6WGH7>H>#&)82",(+:2("&@L-8@ =/07F*EM95I7+$,&I9EOX*A%%;#4C> MP"H7#HZPISQC2MS$+.PT^773=EM?JIER_W KQ]*V65XH%V^P?*
*@.%X"@&&3K M6J:G4.Z)R0MP4;5M'KI\&[*L88<^;*LPXP7.FQAWGHFI*S)Y62DB!] R\LQ> M?E;#$3A\:?L8;V-.4R'TU1DVJBD/545]IEJ9R=(:*
*[O.BAJ0^J080;4!MIH-E M/;F7/?:R)1_X1'2KG^H*SWS(7-C!.-TC;8?#V'8DHE3EF8\[D?EG/AXZ$L]\ MY7!RA%433.F93X9QW6<^(5EL.G??',L[=]\<3|:Y^^98Z-*
PM5V;4!!^W==XL MKTV7"/HMTY7X 0]01Z2P[@1(E4.!D.93'/TE M3Y.Q!/0"7!M]WEXYNQ\9*TSK;GJBA]S?E$ MNT;'20]SZF0ZYM2)V)PZ,;C3Z!B|*
*[D';UI.A[6LQ;5];T&*K;+<+R"-W_K:] M&41/\Y TVR1N;<'14A^>!Q#@"4!MA@D=-9)KI3[&]"&305/L!J88'72YQ'5* MO-/]IP2__E7GY,Q-_*
MR!LYKJ+MFW^%;N)I&OMW64IXFD:(O>2V/I6=REX8|PF<0P;#OO5F::C\(3Y_ MH)"@3U?SH%'>ILE%B@]4U MNNW'><3'X4&-=E 5C0\7&] 8U7GT-&Q'\);2-
*AW$RS;@O$KB]#\K%X9.[$?(MB(&N(RK,77[5-0,TIJ-=IW*HL69/?W/X5W:HY0#_EQICG;A&.G";;?ER77QD7:P;R+:EF;(2@Q[N0P15UQMT$Z55IZ9%O,0G2]*K*
M6$%]RKP;;?FDBJ=&AWA*(ZG$;1FUCY2U#DK\T"T-D M8\2)$^_Y^PQ]G^=ZU49T$TY,UZAD+)]9O,7:]22KE4:ZY3]8P;(UP]O'3*T M:@,M7^_9*Z)?*
[T44,!=W0&NT0K-;B^]H;]IGT#K&K .K76QZYKK9-B-MLL_A MQG?9WN1NI>VO:X-!,?]%Y=-"O+[_5]ZW)<;-).G^E0066+2!FIVV^K:+?9(L MRI"!K!
*(D=3<&^T1595F<+I$Z)$NVYM>?C+R023+RPE)5)+T'F&G;4F8R(_(6 MUR^P71_+%4*YX!S*B*UR]<"XQ=FN36I=VYX++K8.Z;'<]@[?M[+B]'S?>\8/*
MM"-9\0.IP]6B:9X0+>#D&)5H=-S08R!Y:20=95MG#"X*"!@;.#Y*1YXCL6= MJ_W63B>=)$?(\^&+2;]1.$0[)AO.PVTTG#AVA>#$D0F=7-^43KX1| M4-;YNTZ>:*
<=.PY2N[>&DA[<63A2EP"-COI8H)+-&-G>#R=1]B/ MPK M'\.=/:>]R?$TK^?3RS]^Q^`I 7O*6'IG<3>3EWHC>-O8R:G.>_Q^`I@6<& M693*
YS$)&D[8CI3T0\12C[\%$?E&)^>/=-"$OXOU\|B+>A_,BWE/F1> SF) > M_7X^Z='OP^G1[RG3H_$9_#!M[_,A[>_A'G[2W+>_CJ!M[_.A[>_AGG[:W+>*
M_C2!MS_-A[<_A7G[4W+>_CR!MS_/A[<_AWG[8R4F+5!A?]1B"N_X=-I1O_B^+$R)ZO)^_F3W^_E =K\/0W;_IX3L MEE7AR[J1&!%^,R0T4UDBZ>$L!U,>\A2E:
*8)5:>[YK&LP'KM"5)'DZ]ZG]E] M?7ZZ<+-CF!,)W^/?)EPDO\WG(ODM?)'\EN]-E@6D'3E,3:V%9FA'0#MK;8[M">*NT[24+ZT%"*
*<$RM-.^O0,ZL7V/LB+A1J]0"^;]?&K!O _7@GF?HA;,+7_6 MYK/E!L)RW:RSIAT$94++U#?X<.;8WL6IF$3.@A)FY*8/)>PO !9I4_HB!/T MSE7<6.PI(CRPI?=-Z3-*
*P,/EHB7;6_KXJ;I9%N0O -5KNUQF.C'S$@+$U, /VQ'&^'WI]DT4ZG']L)^'*1] M(@S(X#E7?UX6>#EU7&O36(T_F-[O -3 7V8^C786)A)7V6*9DQ[Z?N]02-TD M*
+IT)(AEW7 ^P'G'XRRVP8Z]CL2V'G.OQ2)!F-L_$@DBS3BJD;I$ M4>44>K62?J7)!5:-=%K-0)5RT8->!GVZBK7S^^?+ZWK^/K28)77C6+(8[>$1#
*MLL##DPF!AR?S"3P\"0<>GJ0 9!XE&(<=HEB&M<,;.H<,:[\G-$A_NHT^(>+K M9#X17R?AB*^3Y!%?)Q,B;$_F$V%[$HZP/4E1@*CO"SF'PN6\6-]F#0]7CA^Y*
*MADQW!OU=%>&3^XAP(L..(A]S4@9OG4S(>SF93][+23COY82ZAL3GLF@>MZ^7 M1=UD6PE)]/VV+A><[L"Z'L;$G\IHYR5CR/$ O4EW]82C]/(Y1*2?A"/23Y)'*
*MI)],B-(ZF4^4UDDX2NLD1936A^KUN2FE ?$BRRNII@;\PZ]+LM\N&/12"OHL M<'0]]*R>(C\='+XA.R D_ED!YR$LP-.4F0'?*P%/5]U)K:SO(1L9'++TYJ?*
M>Q(&MBY"4<)B8"<3$MQ.YI(@=A).<#NA3' ;E0"4I>*-Q^>U7W8;$^JZ^%C9 M<]'ZWE[Q0N,I1 .Z'#G(H!3-B!F-?Q6C,#">#)G1PM!D17&@IG]L].("M[MZ,3!J'
M&G02V18&!+!G#@8%-VZ/FU9B2[',.E,8WK=Y_=<',:6\@;^Y+<56%P8MA6@] M>^E_Q+B%NN[;,L#=5%,YR[Z MEZGN$B--#C#TLE));)&+
*(&UDGXGE"^V:=;L5&!TA+/%PQ$-$7R(Q=S"2$+XY(M[%!-84_J<+U6)M*I4]% +D?07BP==Z7E[3E>?]=‘X9NM ;-LP(RL(+ MV3:K8&<4ZS^S+^Z*
9]GN54:S0CNI3"|WFWP%>IF5M_JI\>6&?2I+%?IZQZL7 MT8C=E=OD"=M#6K'5P?E!K&9)C>.6/^] AJ]Y+"^7/=WRIRP8.[K'6R5Y688 M.7%?
*GO&NES.01'9C74.FQX>89OT%*ZY$K+3\G"RD(3^8?!D/PAUT\0_(=S(/ M4?NFW_$O((/ZU8U.V-'-TQ?(0.<_U"=\5-++*H?&0X&^47# P];E++AXN3)!<*
M@KRD0X31A_KT2\5Y?]^A-B]SI;;M$808|B!IG(;A"?.22BB1>,H*GCZ559/_MR]9$K_FWYOXKW[YP&0_AE%^\!1R5VKZ2]1NM3RQ4-:%ED;R$X]MX@IV\0W"9
M4E^,J6AM]%WX056]POVA"R'>\K78TY!-U+?]NO6.Z)KAK5%!_E!]END:DD)D MZK[.!@;QI;6X[35W>.MW"$,4[7Y9KKV=Z7?_%B^?PL3LE.'*+7BUVQOKKQ*
M/PS0O55=E0#,&H'!$,R.D?*MB"1S^'9,X&XU"E/O6-3,C",1M M@Y%)H<6!: L3CG-!VS1/7R:H+-LXJ3@DDL<+8D!<%]^W3F0*U?BP_$-UY&.L
*M42=>EGU&26=$62$7LCT/Z3QO-40ML)07926TUVCC21A[%LR(' -O) MCR<___CK3S_^Q[=Z_6^'^ *5^_&-\X05\)V1)9P1%9S1&0 ,R.P";J:V8QNC*
*M0MW&.J5\S ZT1W_P&IY MPZN\7 ^=2*VM5_SE$?R>D%+Q<;/A;CL'C+M0E@YK>#_WFB|SU01NV<$/^SW4 ME!CBR+.-*
T&9F,I6%];FEM9;0K@,:+)%@)Y"#G9E14&+K<0ZTW^M+@N(>MUR M&3$#V[!O:[@NB^>]7.]6@QJ3":;2ATYLW8-LH53B[W(A+VSR%4#$K5:@X8G=*
M(X.0A'@0EMJZWJSKSDQ_ATB>1 R+HA.5KB9PB+ Z&=]N?_8KN++)#(R=UE2' M[_>("LJM#P[1K_EVZ_++F-\G51_,)+"=V2<@8:3]A/SLGQ+F\8WG/=R/+LJ(
*M]#'&@?X3,ACFQ-@(B(>TC)V0&O++G!@;S@WY)2UC)Z2(_3PGOH9SQ'XF=[MI M=57IKT;H>-LXJ3@DDL<+8D!<%]^W3F0*U?BP_$-UY&.L*
*"L/V<#D1$&:;W;;JWSC02WQHJ:K 1B,,%/T](Y$[(J)Y@Q9_,M% M7C1\|3@*NG*6!;=V 9]6G)C\|#VX"4P)H3,!X^&U.UTT8Y.&WM/?X!&"2 M7^?$V#*
RR:\[IO$5Y^L:LE9O^1:2AFXR<7OY:L"8/BK/5_=BLEN_(DR:2]M) MC^.V#M"2T$HRH2C@?\UIHX>K OY7VAMD0NVH_YP38\/%H_Z3E+$0%R1]3BL.
M08CF,+GLHS)"ZE3Z!U4'9GJD2HMU$# 2,'QT$O'Z/ 63LBLE6,S#B M]^8[9"A"#!$;9:D?C& M\C"@%QA!=27A?)H4U0'LCX+*
(<+]PRG%G"/P$367'6NYI"%N.L'N7LR|SF0_MP)0XTKZ4:P3|2#BA-5!8QFF9LY2>SC$Y,EO>9-2?Q,,L'N:[SXLL%YI4%Q/Q M-<7#O:LJ2#S;/=2K*E>*
*[4W2,1KAP/PS63*1LT\V%P63:N#N8#C-PI>V$6&]& MV:*!PM SRA%%:,86<2K']QN'7SXW8RIZC4 M87UGWY15LRFW>1EXK-M7M>N0NO"1BX21LNPEE31*
UY-Q&O0KN5-W:PP(9EX9 MNFXHF$B64&L\8*F"#(8Z,OJCZS$[2$$W,;CFXB>=.'OC4Y875V5=+PN0)9<; M!8O08OS_A"P%=&$_0=W#(H%92K)S>]9-*
L#431&V'D$&4+WYY_D7R&V]43D M6CWP ZWH+DSW:76YY.]7AY;AZQ$DF_9F>KM)2;R&>0WG^T^>?WEL^/KT14B3 M7[C^#;^I\A5)S7!K@MF)LT;,QO*
3) S.<[KR$>R?7CV! G++#CQ7@84@\NZ M%FKJ^0X,"\K$J:"EI('"N0TEFK+JRE1?;54V5>'$/H,!DAJ9@^2AZQW)%$] M76'8P$C/T>6HDE'X]@_*D2*
L%^JL"RE<67>UX]#00SM4;.OP->LQ&)'71@1X0+\UO C'X6#?Y M$[A-$/0E[5"Y+_7OQ.4XPFS:!];@4-\DBT8]^-0CL_:+_52@EMGOG'NW9>L*
*M^QQBI4#P$)*A(1QXKXWQ$0ZY.I0I,"!^/);;-:]J> 6;5]=#KWZ[8*=-4^4/ M.X5]T93@XNU5ETF'C]HCPREK(<32.6.U/GG-F[.\695Y\5FBK/I%+*-&@S=$*
M=V.J7WK-VDO0|+1$4$]=D?IYU_J4M0US7W";I(2(B@5V 'P$DRK#)K)U0]#D>2T=:QI$7+VE%O8C;>E!4;RZ.5@<=^/7K(9E6\+]":H]\ M7UOSEA?\:
[8%$X]K%52WA15SI8N-ZKX,.B?6 @.D80L3Q0W"M%AQP)_*0NZ2 M]I J7X!'*WD"M[<\&VV?4=T2:DPJ)QW#RRU$,2GB>M'DZWR[:X1P>P?AKS+6
*M3H'^\;4]50H:E+Q_EYN/607Z*V %RADK!&\GP+HU..M&9V9X4P>V_0!$,9A/ M@+M+K>E"(ZVG+K=W"%9A)_* :Y]7C%(^73+9^1S->7@L'401>XP'^#,3,E!&*
M\#RS1#/(! U9,;RAP,G"4TP$*(&'U /4B6F_C]5WU'E M!]276N$F]:(?B&.H-'/(Q2#6T\]V^1:PKB^?GJOR11H: A>WZ<'L+O.("'(3 M@RU;B/3^2NQ?P$$\W-*
F7+Q7_ O[ALU?]TSNYC&\IVQ U;K)B#3&SFU"BH3<< MF!3-+]2(:%V&U&49IBR\LQA#-!^)+XYKWB@ !7@;3U^$N"+KGY26JJ^]\&=9 MG:J\V7\:1T']I=CP(/+?*
\RVZK:V2'A=%H'E)&A.T>MOGJ]\:477R6:OM:"6SZ M>;MKJIUXB"O>830X;T0Y&O'$T^X'I%I6=;4M6T'E87:]+")3^2>S$#OR;?P
*ME=;JJ4I'F1@K>>T$HLE,ERZ@3/9"M9)$0$ NDE!38X@#I,B%HU![<8.HTGF MRP'.CJ(:R'BHFR1,)SAK#*37*
*MR++'6&)Z%SAGIM,7!D'JU5O>,.T]\';NH)OE0#PGEN*0*0A;MVS)Z%'$6?X)Y1$\J/%C%N*# MVXX"<'+#.*
*[_9X_/9=55KVJJ9T:WY:*Z0.WUUJT@$OPEHL6E7S"G4%$9C#6 M9JZ:\?0$I8I%,$,R:|S$"MQ>?,"6^PT,G8D9\XW&2Z\P-R>[Y7[6RG0VRLX> MI")R(?*
YI)Y0('4DO9,8SOBDKKMK=9]\@A+>ILK(2VHC8D)<-?ZJG&>#ZQC<= M+&V^R[H/LP?Y96.LD]]>S-(X=T0F88MOHZ&M&F">QO#K[5)6[9S'7 .JX;@C;
M8>S[I(8!'\YZ(PZR**]C-ML& U?X?9"M+E IF5*P6@T;=0=@=-&!J2LD_.: M#T+>$K-P*5*MJ:)ANF4J'6HXX^&.Q2FR^!D5'-?)IT(Z@?&6FPMQYQ2K/-O> M@.(*
MBLT'@[HJ[P6!DKA-5C](^O5X?X=(N;_S;5.;G\C8.1DW-^F3I(@LX?FX M@N-.5Y!LV\[.]&;_8 JGKD<\897[VDLD:Q)@=#Z,[& M620N_41O?!C",M_PID[
*I)@5@IU(5G:7LHTV@?0A.)]<3 M@NUL9\.LZ8QR09-A>*9?%70?SV-]"8PQ4-U *##P!R@Q+]D6(JO%XY%5U:N8 MXA_9=N?TRLI*$*#?*
*R;]8_1#I4>U2RH+]&:,Q#0A-1/FBIBZ$//:_>(4!$VA#'4G+S;"^5)R'ZWFK+/]E*2]EJ7'6?/0.N1]D&Q:Z4BHLA6@ M*IQS]>=E80(5NM(#'I./[.-^,+W?02I9&*
[C1C9#88AM#I,,D$\]D<R'7K<&6 ML3[+MC"MNT?.F[CPB+8KTWV9[!P(@B!P>PZ5A?8V(L(K),TRRJ\ROVK?3D.<@P> !_2+=GHD/2T@R^N0\-
*%'X::4.E]\69OA!ZGMPEXJ+?/9E"A,]\U?#U M'R6@(L"M?ILUQRPT"9-01Y!9TU@P.Q'6S83!5&;AH#XNM^-EWB.L.F7ZKT;; MDSJ6YTW6S=A&*J?)G]K^K-*
*&'%",.]$[XO;:*6SG5$=%*HA6;=C.V;O4)PIB. MD4R)-U,^/>4*,A!B 5IHR=S-?]N+"I"P.Z4-A7 3@P9 A&BG335K.Q1I7> M[\R$3#9E*BP=>M8/+=@I%I[8N'?*
+G[4TM=S8Y9ASC[MAQ4JKWFSET/?-PYES&K,A"<|^-JW(!?-R_G>\32C1WL(;8D 1WKKADQG2#< M6-=ZP;(-E#4\W6[+K_)5*
\O4!R%8Y4)0+>O4]RQ' JPN1E!?..J@FZRCEML MU)8I;:$ZK"3C.'3$*"7.IIT%-!_4PD=*
*M+%^?:RN:CH\2BG,$S*\C_T$/:6*MI,G7A0@\CVR(&"9@!^HM["34;ML*/FTF M +:;;:O%(DBP1+U9XRQ']-I)@$:U_RK_(WSW$0$:8@Q5(/$CTL4G5.#-08, M.@*
*:PQ@X[/AP#)YO$R@(14PI!+!{OWOV7-9_[>)ED:0&=+B,H37VP',$. 0 MX0T"A7'JY&:K)A(#%Z3A2*5]H9%Z_I',:43+%LD&%_@B .D[M>L2!AR@$MQR<:QS"/[1J*
7]'U@M MG;Y:T6R!@#ET S'5!.3;P0_M'JD=NV_A#;KR;VH0P M,@@"6Q9OHJ-%+C>98Q(73?0 L%(%7]SM>O>2].!(G,(OL(D/DVDY) M VD"M
QM_4&RB9JECPG.RG9\BYG2'F;^ADI[EE-ME6-&D5Y<+=BU|B2<|8)O MW/4W.E#QUOOR@^[R:@98XB,Z'$X5-\G$N/\['+$?8PY5"818L_:D\:C@B6&0
*MO>F8/*W'31.V'A%,2!:I.0RWB8W5',4?I8YD|5*%AK1$\('TIF]3I?WN?*OX MQ3!@,)%AH3]O5+O'2+.9.\EMI>ZWUB=Q)$>5ZROT 0?8-!SN*/U\=5XIU/]4 M|*
%SKMKX <-J)A/']'57SAFJX3]F6",]?][SAU9}/.-^?7:]>W"^ PQP]B_M,&:7@%&%&=]G>@)MDW42;>;XC!VJ%!3+2/I,J/B_?B1:'1T#.0C!]V=4\]U/
M&'9/Q+""=&VN^5?+UUJ5A?CK2EQP)CFG(7BE&XCU1YJKFWH]\=B[L= :M=U M45-EA>>ZN/V *P;8=$+'&]'27LHHXG%7=R3.$68A@&N*
*MHJ6XZM=5MFE_FO6MDIH0>O-=OC (:10AO&]U77Q\=MSKCUPLW%?67/Z_\B' M-7$ECN+(VFLW4'JS5,C;9]X\ENO+XH6K$L[U]'*S:@AFC2&C"/Y/F8L-^8?X*
MMQBK9MVXLZE/&\!ER5@"O^HLBKNOY;_X%EU6A2YV&=U5KWZK3"B/8,.S.J1
MO/R@BXCAD^$GEM;HE550NJ@69]U<#/G*>71T8[B1U46^8+)#4LL\2@*Z]]VT M$AN53+IE"3GJ0J^5>-
*U#$^C%#NX@VTRJ_0EQI0?::%55JTY\1>.CCTS"'Z8^ MQ7I&9N-^\94J2/','I!UZ!-Z*6AKRRRR1M(;G7)U9"IW"OV:T?6W0!-(+=- MK8*0IM"()A5U^PP806:YO!?*
*B5IU)K>NT6'<^]0O.97F3/Q[%SK;MD-H#,YX^QFD7D;1&MH W>NAR M3@6?CGN6AQYD0N= A\GE] 1T31+;^[N)H,;](2D)*Z3=90!-(C.0+:?5&; 2 M*Y$&?*
4$&5@G<5O?$]](P?0ZA)HHKE.# +O3YT_7:'Y\?0.QO^Z>^N,,4.I8J MBB]$)8N@+A24);;Q! -R"G21M:;[@(\(R!&Q:.FA92@]!LDF#FG=/=3_^Z@ M-L,+G-
*:P&M]V8*K'; R13E)0M=I/-ZG-RT*R")T & 5C-IEDR/PQECO)I,P1 M/RKLJ;>0" 9RNXA&NV0_M8,R,]BZQ7#J5>FQ7[,=!XI?8@CSTSG:Z MN3UBX3U6]81&]8F\|-*
*G/]V(KF8GV+&]695XX8YI0U'35QT1_C8*_D@5T^H@9 MBL-APJF#5Q0[\"I7(>'-$*?PB=5]XEIDS.?0D_L1 \!I+M_PIRPN9TJ9.Q:ML*
M"\K!^R.636]C6M1LE9)K2B8UI?QQ@#T<%"71IY\VLB4O-++5J/)\E=,;#S&)V M25XX7SJS^OE%6:DTS_VPWDS^M_XM@.N:X=(ZB2=1CNZ^!L?8%/+3B9-
*O#\]+YWUTC"6;&5S*M!)W!PHOW;M\(1I$^CUMPB!; M#[H7(Q?Q^ZBLJ>(A+V6LT$?NNI2N%;Y6I;2/N$%U8*HU%^VS M:L1LONSG9#XZRXAB#0YZP^ZB?*
=;=S+]]+,X3F(N#41C;8265OHCA$QSUK8? MQ*2]Z4.&H8;J9=40F74'>[W>\TWN^U5OG$^3]IXR@53 S 8(?%AC2$2.V?Q MS"%.
(KJOLC6_SIYX,'QNS1FT0PX%?4RK)G_Q1N)"'HS,,3=C@(+^ PS#\N(=:T=BW5")[[!X MFE%A:"+'%?3%+C3LIH.!0F6^FNAZG2'Q"'I*!'84OC(I:T[(&MZ_5[D[G]J*
M4[5,-AJG4B2I"-#-&N/NF"K:+ FR[=76;&& .WZ8]WD3QG HY=UL]Q\SOY9 M5I=/S^(08TRQ3/FD7 -NC*;8 J>!R)!.9PX$ M<=3N(--*
DT4\U22S5D3#\@%MYGY6F3Q[#9^,-;3IR$[*U_G626NOK8[MZ_I#I?]_4,Y@5)LU28S*FEJ8,#F.T@+1.R]Z5,"/89>-ZW$DW,@9/9SVX W
*MS\6HWILTQE^$*F+\B-5]||3;@O)^SI\KOLJE>"G^ON4:R<6&3YJL)UCC,_L# M"]9^0HIO]D?BU8 TML.#,,QA;3S@8I!YT.%ZR.J[\\NKJP\!3[IJRNRV]<0^ M9-*
HCK[J+LN]6SX_ /3F29H_!J7SG.GP F.6HZT8IN/Y>5#S;PJR[&(%T)T=KZ4\:/4$(640H M+";_4D.0!G--#=!]PIC%P92'CQE*$?
*$^]4!U(B"=*DEOS:OEYB*O5]D6P'CW M#.UM.SG[@F:["86^"A^1<,4IGZ@#, D[3 ?C/>73T]8L43BH5Q[#55>QI8>9*
*MFA@"9CQ_;&V<9,ZI0D$@Y\U*MNU2,9REFPZ4I-A+QQZFV7Q/238N))&F>.L M%/%;(!-Y8H+857(5'L]>#-8I%-#NH([R[KS)]@8,ISK*YG0KJP7*?.BV\]E0 M-*
*N1,_\R;1R%E?;'N[?L^>R_F]FHHW:8656N546%C1!M736X*EESCUY M@GKLWL)>ZM*^,O;SG*L_+XL[OMJ!A?V@*7:!P9TDY; MO3XWY4H&YZY>/TM@%P.$'C!*

*()WHRU96UN.^I"]6$"1N9K"-9|7UD_2][J 6P MM8Z>W;\12'4FW'85S$0,R-YR\LF+!,223FVROOPCOB(BPWX5!8RVZU[UM#BI+*A MJB^"QH4DB6(;3!Y;!>%#!:$*B|KA6$EA+MM5M?Y)E^IX[W^YTZ)ZN>\7E6Y MO/[=IZC?>2$?YZQ2/LU7U@TVMUK-4SF &@KVXB*=]*P=0TI6;&-(_'*S\7MI M@;GME3B4UT>*PQ_F(;O3^\O^U*6EIZPW>OUO49^B3H?WS 7XB8GK MI@MXWV2&K^R%BDY)\J_#"]G/O0YP@-CJIZ)GM4//;>)3S4P=2=" C",-3+C7 M95&;'Z069 TE1D^C&K8VI4 M#B|5N'T\S((%M]*. @G7833 MBF?+#60..TVIHH7$!)M$L,$M'-%3:$#2LBRLSJA41RM]S_"?T!A]VHNE86[M9R%3N[0A2]*6G>5_F>ZNE20Y0,(XIACZAL)=KPM);W(F52KH636"Y>O#L\'2 MWI[1Q&++.9%3"4M>MM)R&,>H7^^R$[,1V*(T.J) M=H4P4S9L+C7DW.1@"Q(BGA#T]1_97^7+U=6'J$(K_+8DV9+IIC. V1S/?"AM MN&BCC-;7'Q;X4>^V[](%06W#/66\&F#76=I(O>QK1-/92K^)T\ M4/(_4&0-LR@MEK=5\J.E/DA_V#ZNTQ]>('KO-_7L^3CYT%?I/#"D5DR[=,1 M@%&QP)J1L$QR'6$|\Z&.X**-4$1?-%5+KW M/R=XW?LDA_&-#,".W4%X2GO%?ZP%P[Z:E 8]T?O2H(=(!%>GP5'V;?,\F.X- M'C'37X+>)BX+&$,B:F:,9LWW4C,R6"]K>DW48U:;C*REMF_5W>29%K-:1Z<8 M,9<)DALIKU7X MHI+H$=[-*$$HCE:GE3622[1:CUU;Y'37/)85Y!E'UD[I.LRG@$HW)VPA?.2F M*+QAA7IVYJ7EYH^RL22.%O,NF'EG#6=;^R!.4 W9BF$=%N$<8 :GL0%;V+'"*

*"Q21U9TD(V-9(\,]6M;D4*D\/NC6E_#V5]*& OA_K",^2R=]1KW=;<1;;RDMHKIQH*_/??OSUIQ]E#ER@,YT3RSD' M5]:,[@ WK.G"3)]4YJ/P,K2.+3^]A/?D/00K[*17N2%UNK2,]W;:D70'=7!E M%O(3")2]5TIYT4D*=C@#=-/'$G7((S74+HV)*;*Z+-@U(+3.HC*HFQRG]NLA MGCP#UWUIJQ]?E)4./G$[=<+/GOXE!F9T5);,":1/O7!<_",-F^NC3KZ4&[! M35EEV],O7RK^)<;FVO5F7?<%:P= ;:!)8KQBJ,1#M.+Y0Z>E?>80?UPT-V75 M;,IMWM8& Z-HMMW*I):';?Y%*I&]*',]62&8^UX7>V-2+KAK1P--*AF.W) MA:'@\29FI[_B/:13B5A2O-[9;DU5O*<^+=8?!8[HI!Y"DTBEHF]LSM.;T(MD5>/Q^P!F1F1B2&9'G,L$],'>;UM^<;^;T_?RC" M?5N_(149|=6:5C-)3B)=AKT]C MF.]PCKMT*@L/&AG@7R?B>S6FU)Y+(H|M:9A4JXHA$%O>>,:D W^|R:IE)8&W ME*YNES?"RQMW<)"R6BX#*X;LK_3?Y*6<)A")!@+$\B8)|M)R SG3,DH^B+H$ M&$"0$2Y;IRWG/IXIQGHGD80V\8I9!9&UM5GK2)Q:TZW;_>)P*"1.+[QMDF!_M/XG8RD1Q)=TEIIY!969T.>K[%Y?J84RQ20^'@X[W30FF3!VHM+P .?Y2[[F MQ5]7Z*E4_@<4=M'H)=B3W_9FICOK]V=Z@%2NO#CR1E1YA">)))%\L8UL3O M7,(075*KC0Y"G&XE%\VT]J!QB1P3\;G2^#(RPWYB_: V.E8/HA$&4NI+D81B MRS6)1X1'9Z#4&YWK/-_NQ$_5!6S9(5UK.#+'C#>3>7G:6'C[IDS21MBD#;R$H,@7OS;)\2%\C=.O_]%IY[]RTLI7P23:S]%=PV EA$*EM3:1@(8"RF$ $N3:FZ%X 3+4.@ "C%.9]M>;E@[U# @B=[Q M-8GFH2BY!\.(=:]A>1KWGS|\MMKNX"HW46T>P/1>;6D5OP1Y/7] -]CO76]9 M,X9,7**)90_QNHU+S87CS=#2?-FF 6 K5X&^V6@-/H+1,)@@@VCU!U_1|=5J M][23RN70H#RYOCND;'7#SF>2+A|995-) MP&:]J+C;IX,H-O9S)0'_6+-YXHI8//TPDMOOD,A!2&&%](PTU'Z,@579X[> M@^82=%KW.X-!VI1K_1|YP&PJLD91B3^?T>PAK0NJ ^^[:'MG,(=)3^B:I@T> M&$|=C>1P$)CBEHZL8C$ Z9Y- 0N4"/==GK)LA:TR^+2AU(%A8@HN38?T'7QS M'+(O[-BD1?0RS)V@TBP4D'GW@9$L3;9O '(L^[+!4D\J,X64]T.A(<7* M$WI\HHN)&;>PF7+!G5FV1J&>A]:0OO4^#"-Z]@#3+K@M*)H? 1>*/9N%C74L-6;1\"=MS]=C.7AT+,0_>%9=B._OY313L2"KH<-LP6!4!L.FU1SV8|54!UJ(J83&D'$@ MH7'GZEC=;=T^[G$']|B*);0GE'JZ:XNJ3$7>%):3 VUKF*KZ93:MP.JD!C6,^$DGD:_]JNEEU!=K.+5KA3PKTYU@8G$FQ+:W@>=M^WMMB+0KM0_! M]N+MSS#"RT^91:/D3BE7+)'-="@'DD^K:WGI"VA@$;RAM^4,$SZ<5I> ^Q22IZS$J MV<5!':5+<;J*=O]8<:?$_0;%5XZ;^IK;DQV'47XMSA(_7$]/N2]S"F!8)O5F M)>Z#KNQ>Q%/6CB)OR-XXK!O(5:=><1^522_2E>_ 9?8FT(I M:?)-GEFQS:]6@2#'?AGJ>O?$UY[8)3R7K?L2LS^EHYS:HA%RR]B/K/Z>3)(MO4L.S$!L&QUCE4AM:"I\45]GY_S!N4_:Z@:Z+>#W/*2-:D9FCUO%'$12ZNMV M36S8(N*]D=DFRJP 633W)80DW%0EQ "OSUY_ET:'-]GO=-7D+VJ_A&);NF]!MY='V:S+QRM15@B^^@U_#1YGY*GBX?H /L[QXQ[ILR.[C|Y&=C\%2U.)PM*4C MW'_(1=4KYG$E?@>EQM[_^*,N^ $)^>.JAT'L9/PYL2NE % 1-)#5Y\3W3($BM68%NA92*7,P%;_G@3(Q\4@ZQ4L3"R\WN89NO?F_T$V=*!-^(O=*(UP|TU&>) M0 S8#\[?BG.TV6VO\HW;5R"_P]H/+=I"R^)O,%RK]C\K/X("TVBK,:-MU&<9M?#Q+M ML*F_@8'$-XN.5>K%>!A_IQ.41?59#&)O0(15'=/BKW@HPI8KS %](ZVX!I3) M^"RK\QKJA,D-)5ZCH/W!ZLQD;Y/NO|S*747125NIXUF#VE60B_%L)44_!AN M&D^05]DDM9]'$((^='YZ;4-6A,9PGWT3#VV6.W&6M8XFVS%HF#P4Q9ZU(_!D M3!B9+_8L;U9E7GS.;7RCG\!B<2?;J9[.-6%Z3ZCY#-B+ZN;CJ%/-40QY442 M\D--||VEODU"U.SCB:-?$V>-:6<&JZ_V=NHU<5*#+4:] 2%#C_63?X$:7F>3>469<\L?&BB95.UD 'I1[+*MM$+F+5?XL_]+"TITIMZ(OZSHOF.K.VOXFA2#M O]#(G;4XEE#K2/B<)3*<6_# M*N\>_LE7#9AUGTT.:_4!(*Z@*)HG43>(\FF]99HH+O4A98XWGP(L??MCB>WIM!V,:JK,>=D4(T:^%.'O:?-B6-1CR6S@<5$T23=EIPW3C$>X/.;+U>.K#B]=) M'6VY@YYJYJO#$*6=1I>I2*^M3BE5,85+M 8@0.ZJ:Q2HW@5A5M=];/ZA+2%%MH02<"FPIO 0G1#V(1#M(|:BUIXS:H\&@ M2%0);A99YJ.D]U_@(]J/@ 2 !.5I%H1=[-M240F,A- OO.O__=Y[:_9DBBF M8?"W;S[\)?TW;TC@AX-5G_[YO/=V]G=Z>7E-__W/]^\^;>__OO:MV\^D8!$ M3D*\-P^[-Z?A>G/GTC?WD1/$RS!:Q_G?R?K_O'G[YC%)-G]Y]^[IZ>F/+ON; MV*41B<,T0?RW;RJ0GA\B_X]AM'KWI?OWW[TK M__";_"__\LQ_4/OI[^^RO_[P\>/'=]EO]W\:4]$?LF4_O/OOZZL[]Y&LG;_<,?''$%@^IXZ\>.%'SYIM4G+_64XS6U@-8[=L%3B<3QSWRRH*T\!30*WRQW 8W*7KM1/MPN4=705TR388 M)#/795 2]CXN&"E<2E0(I[@0PQP ZRO*!-MCHNTCL;FCC^;?GZ*N#:^3D, MAISE7],$GLS@FB0I6K4^ CNLB"CO\'(:%)VE, Q+'3 5\H$&F]*A@)OP.CFXW84(6SLYYX'_? MBTSUKX'$Z2X)W2_SC2HY:G\.]D+^Y$1,(5*@Z-#Z"4TEOB|P>;O=-,V^&6FN.] MRJ?T4SB%>;VFV4T5|^2FI^]6$/,'GZZR>U0!/\T%H>[$]'$FOZ5L[?.M*B&;MGP"ATM:Y3G;9OW8*2'5|#*$8I%37QGC]8<%IGL1S4B6XJ:LK82CX$.|OXV()BHRZ [8]@;L92;5'&I/$!E+"7%[XZ1>H?@.'A/A(OM]4FX/(\3NN9O|N>8+%/_BFZ+$ZZ"G.(J@,;U'MJG,/2>J,_KXUG_$D:V)*OK M>TL4%X+&^I:P)S,E9S1V5JN(K#+?YZ[XZ5UFQ^L36GE1&_+1?!EN2**_ ^DBM%L_@;,T4+?I[=A^?/V](S)-"HT["XG?L(18^?&;'=0A :#F4/IE:6Y.O8D/2 M"%C,>@W2"75P!6C[VW"9DYL[*Y 746-8"*W+AJ A% M(?D);AE&MV43C('7=,F#*1/$X"%C18OR-X+5%Q:,= V#9:W$;\X(XE#E72& M]C=P1%>R!M51U5L/C]Q=\0EU[%56@?3GUU|<=3QE7\)%[HI)QP35OZ5_F6H@9A#M;&:I4P3O QX!FL] M\K5A!C?[@^R'5PR; B?^M4%^9&V7Y#DA@4>*C$X.C<'S0[?V1S(/)PVC\DO? M>2#^WY)X[!P#OJA)2E,L>+[P1QF11RZ"KLDE"F\I=,5!&C=1C)WZWYFR:D313L:K'YT_!3:C%:#B?N@=PIR37U6(R 8EXU.91Y1C6^)2QB& M[!JY(4FQ-^C#V04*^X%19FHWP>!>%1-F,O-@XU"OR$*PPT4Q#,PK5IEU$O*8 MJ]3#S:=Y\DBB@RC%U@Y?!Z!)|*Z+4.8*S7 &-H/]%]L;"LPZ(0ADS5.9;V+Z M%!S[']D#Y-C]VM3W8.&YU)-YX43$*1CV'SCOFDU.391)8O[\R8 _8>+X _E3 MD1A+AIT(PD'E':U=)R0,IKNV3*E;^#R;LI)7=T/@%<4.4-CGK$-BZQIC%[F@ M##<31EX&'EG2@":$%T]YS33.\V?73WE2>5D:!,Q<;? 38;@^63%/LR7F3HUI M+6;@F7)78;"Z)']'ZD \,'?>2@D%]#A4Y):<1E TW0+ DY5 65GP8Y A!L&%2D67W4A.!Z#QAW.Z] 3U1)GQ[\0)OLRWM)/(B9PE^FA]+HSY(_8):95B3+'"!MT%!F:(6QFXXI@$$-[:FQS89G<"B,(;, MB])Q;4U_DG@(/N&M7DH(Q?<56D83LO%]IYT=TL\PEX #YB;W; F=)7V$ U,MSS=D:5%L4VUK!LO'-@!L*UJ3?P(*P85KS UKV]>I#,JTN">E%6X AQ?VVM5F M1! F=&L*"30@] -Q5UH_D2%RM.KS$;V?-M=4/#YNCBH&Z?KH! M:BY#CZ.]QM<.9Y62|%QU\XU+L,BG9TT.YH"11_5^'AU):P6G_9B6?B<,>9^_$:6U*70JHH"P F=3!7R ::DPRBAUI7/B1U-$87@LB%,>'9-@S!BM>)2=DX$YUEI^.CI,FS)0@+,V:H,BCQ.WH6-$S%)(OJ09NUZIT-Q7VSKY]$(M*?0*I&%'VC(P1<#[6P:ZX6>!9OI[IP4W!]1/,T"N\MYZ[YK-]6STW&M-[:C2M^[4%WVL+OM<6?*\M^,;6"^:U!=\X./7:@F\LFLO(6O"-^_JX:K62&M*-;GC$ MAZE@\RC#$LO\K0L2W3VR#5L- DF!CN9VZ=3&52D(&"4"X'2&5#Q+D\XF5F];"MS5S;&+U0(P:8P1KXW"G3P8;_']1!E[T2%W97 %6YD!8>O&3+NY("0615Z$ M4QP5%L&ZE%3(JT(#C'SW:SR7 \378H[8.ANM*A3N*5 !LS*'# MHUNR)4'*^^V?T,0-:7!->3JO,F^ZOQ_S]>G9.48#]*(A>X;7!=O(=1@DC_[N MEG?ZCAAN?&*L&]%|>K8RBTQ613*,5/AF1"2<;AMG=,4K'8H=%3@K\ZWKZ[%> M=IT[!O?[C4H)'6%,OZ^_K0;BK>7"SUJ4P1W'E3E'N,%W!REGVCR>)K&";-! MHWTJ-V1'ZD \,'?>2@D%]#A4Y):<1E TW0+ DY5 65GP8Y A!L&%2D67W4A.!Z#QAW.Z] 3U1)GQ[\0)OLRWM)/(B9PE^FA]+HSY(_8):95B3+'"!MT%!F:(6QFXXI@$$-[:FQS89G<"B,(;, MB])Q;4U_DG@(/N&M7DH(Q?<56D83LO%]IYT=TL\PEX #YB;W; F=)7V$ U,MSS=D:5%L4VUK!LO'-@!L*UJ3?P(*P85KS UKV]>I#,JTN">E%6X AQ?VVM5F M1! F=&L*"30@] -Q5UH_D2%RM.KS$;V?-M=4/#YNCBH&Z?KH! M:BY#CZ.]QM<.9Y62|%QU\XU+L,BG9TT.YH"11_5^'AU):P6G_9B6?B<,>9^_$:6U*70JHH"P F=3!7R ::DPRBAUI7/B1U-$87@LB%,>'9-@S!BM>)2=DX$YUEI^.CI,FS)0@+,V:H,BCQ.WH6-$S%)(OJ09NUZIT-Q7VSKY]$(M*?0*I&%'VC(P1<#[6P:ZX6>!9OI[IP4W!]1/,T"N\MYZ[YK-]6STW&M-[:C2M^[4%WVL+OM<6?*\M^,;6"^:U!=\X./7:@F\LFLO(6O"-^_JX:K62&M*-;GC$ MAZE@\RC#$LO\K0L2W3VR#5L- DF!CN9VZ=3&52D(&"4"X'2&5#Q+D\XF5F];"MS5S;&+U0(P:8P1KXW"G3P8;_']1!E[T2%W97 %6YD!8>O&3+NY("0615Z$ M4QP5%L&ZE%3(JT(#C'SW:SR7 \378H[8.ANM*A3N*5 !LS*'# MHUNR)4'*^^V?T,0-:7!->3JO,F^ZOQ_S]>G9.48#]*(A>X;7!=O(=1@DC_[N MEG?ZCAAN?&*L&]%|>K8RBTQ613*,5/AF1"2<;AMG=,4K'8H=%3@K\ZWKZ[%> M=IT[!O?[C4H)'6%,OZ^_K0;BK>7"SUJ4P1W'E3E'N,%W!REGVCR>)K&";-! MHWTJ-V1'ZD'5"A=3$<&*F9^CNQ%&)4HS9<%CE38&UYHH.FM-V(^:A(&T(Z#M/L(WY"G[#;Q+607F)&YF->H!&GJ /,XE\,A,;@(=C>UGPN<6!;';3G3)8Y9$ M>><23G,,:-'^K=,.>H=,I@D?D;17@B%)A';)!C=0Q"TWLLYKO0XF_G=ESW 5, M^^B:,?;]ZW#E$>P;XE'R)K;=?50&7A,PPJ2H_"Q=$]/+>X8E"Q(*TK@7X]] MVEK.?#CBJ]&&/1TGC#HY# M7;GS[QC++_+ZC$LA!=&!:OQRPL8_4VJ*0!KH%3V419_$(^'6D@09^RH.K%N MR6\IC6E"B@.2'YY;XH:K@%IH_GLLK*=A]AR-AV"U'W!A[E)MXST8^/01ZE$GMVA4!%'9M.X%KH1>**2+3D*N\\O[T2;LC%P4X.A? M"D)!WY,\!^0\\ ;?Y\W,%'C!$&?LC/[("RE3LLS []=FF=4B^%,G?KSPPZ=OM:A2ME'D.K/(LU[]=T;A!>>NJL"E/JEU(;H/<4^Z M%13'$;%7O GL, ES-EIU:!O[MT^..^Y, "A)3;[9Y%&4#\^2T1[Z7Q-YV&SIU M&PANPN6QQ$!&8>P:Y?TVKKBO?.'L;'2,E #Y.C@OHS#@L(7743?C%@&5P3@0 M 2@=.:@/$R21-=F=D M$\;T"*>]!?!%'?0V.;%;+ F%,DH9#M1YH'YFW1SCG#=!OC!EL$51L$)!GIITD1IV\RC!U"?&RX8^Y%S+3 M3^VY214 HFH!YH>DD5S02U;0KP-4D>0_B"Z *]D5=",_U$AHOXV54.T93"%W%!Z- 9:GPVH#Q+1HJHGA8?OHAS%7@ZY@^7A#^7Y+?"Y'"R?BCN4'<&V]"]3+ MXW:;FBA31(1>@R-T+.Z'] _)8WMVT&,<)=TLV494P7]Z$";&46@*=#T0'!M^9H=]J;:0Q/_O^YV;!U?)+EB;&=4;RDTXU/GST6--OO'HQ.LR"VCWOER2 M'EV.QR26XVC+< P1&])+6#*8X^B2]["8;#L?"T75*5%!&93C_SRFR^K%^(\ M&+2S?8^3,QIOPMCQ/T5ANF%?L/_F[4UHD!*OR-]@5H(E_^:(-H9MY>G*]8A(M!]<\V3BG+V_"P]MD,K48/'VOOCJRAC8FQK?%LI4*U$8@>67:O?/,;6$*[3IJ MKOXJ&-U9HG56H+J3[]+-QL^N6\1R:.(\;DWEZEZUA8/2,>K\'ET--SAW02!+7ZVWV#PET5&I$>24-?Q#ZT4 MO_)^@PL2N9R^*S)?5G):><>*LJGZ:]0/"R;[7IL;&7/1#*/.P5=^*X7U;,:@D\T)ML'JV\V41D'/\/>%M77DP.!G7V#E)&I*]PC?,UX %M;)6"6G!70$RH M6Q+\B-VEZ[43[<+E'5T%=,G4AB I*KVS)MH^=2LF5NOX&3K]VA!LM?V4 S),M8NRDTSTZ8D/G\FH"]3[2/6SM>9\4*0DJ/$*>W]N*%.1/KLG, K2FUO21RR M%Q?NS.QAS-HPQ+&]J.0H+6,>YLJ7SZAWXL0TYNICR5-;IT(-)H[&IL.UZJ%0MI"-L8U780|$432=8T0>?U)ONM ^"48'/,/2>J.|SNC8!<<>V'\;L\;7TFNC! M'M+:1+:XK:.D A$Y1&+$ ^$9XJY^J8SY892FF(ZAV!3&,I+6>ELY3/[P!@67IMXO9/DQ9HU("1,L<;Z>@:E!VMZ7.H7J5!7M1:=#RR8/!4"F5YG49!M"I$:SU, ME0$;UV%+*H+MGS,-P-@=>G397TL7T]#OB(VEDS2F 8GCTW#]0(.ZFPGD^1(!ML'2L.D$->+0$Z]H_1HI L;T+*NRM'AM56@*J?/"'AM<"-:JI8.RH:I&1K0IX M$0ASJXC?G/8/@PP*MO1W\:L^F$5")1$D1-T.>G,M1+9HTM5C$O/[R[]#3A6J:IRT6%=RHH3^]M8GR.XS389P\6_O>K2VO"25 M#<2LR)>T)+&-Q4T#^>=,.SR6D005<9=N8,B"+F97+<;20ZP1V]""9CDPYL ^M-;4"P9+(=X(:8#NWAX'7KSAKP7EN)B5NRH,[AZM+]7FB,]+/?^Z2\D9=FK] M<&P?' DTX[9P&) M 5DZ$[W@C*,:LI7M/R@ZD+&/CRJ[Z[V.-"@[YH \?TII'HSA"6!94>6*!#T9 MDT8]* Z09@U(UHUJ/=@#^FRHP+%UYC2!8VIR1K)0:ZNA2>A1!TCNR*K6Y!O* M@56L>TLV?*!YL++E,Y:!,;Z.;BQX!/M'2)V9ZP>9M8,'Q4"CEC3NR:\WB=(M%@S]9>C3\% %">.[V?E0P\^767+PGH1;DGB4/^*/89\:$A<@9AG+WR*PI@IMVN&2)N4\26MZH3DFND=/C^(Z3F33E5%SR@"$@)]'8Z].^[E*'V+R&R_.]]V M/UMFK3']JUOKA2$!8][2H[Z@M:=*"@?[@>IA7+UIAY18(WZ6VB4^)[OL7SO8M(S#ATK)6P4=.G_Q_K25_]0"%]C/HE9:I4A)WA-GGF,R7YW%"UTX"WCNYL3BJ M1]#'O"99X%]E+&+HE*K7!=L]B)ZAIG- PROL7WQ+7=^(X*T/-M:.G]FN;IU6$&B9M(PX5#HQ\=/R77Q.%6/D?O M& ^O.EQ,9Z,>[S5H"34(RO!*Y^U1\NX,MS3^%>;MYWGA6%,PEE&X)+TN,ZZ:EU03OM:@RF\0__P;_SR>-66PDSIZ MZL0L>3[8A07<,,18HC MYQU#"(Q0F)(XF-&X% PDGU>'#+?_VR-+&M"$9/NQ8E<-1F='T8WAI"]E9_@,_M=4/IN24NH5M>B&[Y\N@ -!UKJXM:)2N/ZS][912+MN0BC$Z9^;!>D*:EKG10KF3G8\35PXIEMSY<$S(2T M*#FI2AZB#32\(4^5O41AP/[IYEWCCQ&;T@8_K>P"?>J6N2:CK"!3:[]_GVF/ M\CQ)0TF=8*KDG?M(O-2O)(AYGV.R3/TKNB09F7245YW5IO#(:5$'.$U>/YR[M1[8TB:V%ZSL@38&M2A1#'1BF#) MDQ8Z*M<=6+W0KX#O\L4,#B<](8/4$AA^_>F'A93'Q1@3'W87@&4A/RB54R MG"]2/IUJMN9Y7OGP]_-GGNQC|((&10W3FP0F7#[,JR-L-%\J3VOHN]) ,UJ M>%%C*XZ>G#$2QQ#LB(HI-+,4-3]W<6Y4&J]/O%_^X:F^)6ZX"NCO[#+U>)[] MDI:!]VR.+2\R#ZI#T=GOTC7QC]1 P6"'>@YUV^^#LV:TY[7:O[S25??UMC$_M2(081)6.,S>A6YKLCG0^C1'"U$7U&YE#<[37*+M>6/.8OJZNY0"]$35]+ M^/,H!W^$XZB)!ZZ7SZ"U.@#I1WT.RZYLEL[AU]JSQ5%28?5IR+;/C'GOQ&'FMB4ON'@E)]!\ZMFAE$^R_#AO0AX=[@E3ZLQG0$,D?)\$TSUG8SY_!L.[06+W M/#)G>@\I(6-AP/?BWOO7BM!NBSB_]+($BI-OM<:&*RZDG?.DEOAPEK62BS6H MUK45:)"F^M8B?6'P/B>!CT!SI(?P"7*_!KQ MK13IG>SNV>>S9PHN$@H0D1X+6_>$DX.X2G D8>#6>I3U.UV3]0")@ 9!!MPZD*AZX!8'Y(_,Q07710U[QL731"D3L=|S,?E-2,.:MT'6_ $M?!@7;T.LY8'7-0T*HD3$O3VTA9^':H= MA/OA83.T1YS[M&-H@7N4EU+6^SY]=XI^&T2;,FY>RQY8/4* >=2*FR(E4?>&[HK8.IB:O0')% M8D"9U3I\.N4#+9SX[NSRZNI4F2NBKR8@^L+-0C=%'_B7KD$\LF)4K#*

*MQARWU(Q*BUZ0B(\&<%8,X\.03J8XD3BY#&]VCL*KIK,:KK73J?1H$<5P!I*)Z@!FI5D M75N*5B\X;+W+0!Y5V[S Z&6ZJL(B"KW43>;1'8FVU%5.,>S1$H3+XE[9*]>Q MU!7$5 '1FPT9Q"N,"F1B,%U.OC:>+M7N0;(W'UX/SUOQ MNN,]889TPLKFFR>/).K"N=+7^9HA_>BS]]I-HXC]FD? RF&D_#:Y)EQ;#Y)] M3LXMYPOO^'/'Y%A=)(Z/TWC%"8$_\%F(BH',:+=)0HX["=S=->6CUHK=]!ZZ<\YYH'/=G_\^Z=9V#3VP2#$7*_PII1.4!\>.0';^C5!0W MFPC>% 7Q7;%*0X^<)21!ZYK'<.",:WFG=;"FDK #;?8T3C2ED].'23&3: E MD^9-7J'BI69C03KQ.]E=.[^&T:GOQ+&%C&%=Z&-)0-,Y_?7)(IK4/K;#5A'1 M YHWSMI.%K()!IC:@N%!TI .,=$ED64U=I?6[B*,DF7HTU#=B)1^BIT6,8 1 MPC M11875$3M'I*!WLQUTW7]\T2$ZM" X[%=A@!R)IT%29"2VD#_^)C+1I"GD%B3 M#OB*E!Y@+X_KU2{2].'F]'2^@&#U#0I8W7=@-:QE MX4"8^E9;:S:,M%\( ),Z:'$'[5XP.%'*C =OQ_AZH@]$1"C[+L,*!$U MN*.C_8.;IBYZ?0E2I*G$8L8IP/'':,P2Y&[!UDQXH%.0 M3+$8K_NR)*4|P1*?3J.(%V$*:Z^M$<"-(TVVQ:,:B#*HVZAGHUL,0DEGOTLC2V9AI1). JCW MGEA1YT+&ID5[_?9$^FW4U-BYTG-'%#&N3U[IV\%"JCG9_CQ@TT6=1-"$"_R)")7U:G?(VANF/@ M:"_H1@VF5V/ -.@TZQIR&; MK1@A[:1D=(*:["791;X!CH31%78 JN(@:12& M[=YZD;-1T-$#;*SJ=V?:0Q\!<6/.E3*",\+ NS2C*/NW3XH&254/HG0SP((MAM9(U95.B8'C"7(MB!0S>/[\)ZC1OIEF%)C+=[K0U':$& LU=M"(]IUF8/68Y*)%"-@8$G<(#@['F MJU5"SLWJJKNS(5U0B'XU%QD89S'&/=K8U[&,I./@/(91HO;N$5NRW6^4'7T& M(.3VBG>F\HM3)WZ<;TGD11"C.VXM'>[\QUPS1(XH6SLY#>=US* M3?0+AT8_.GYZA!M]('Y<]_[KO[]]^^;__73]XW_\S__[;W>3/O\<_,='[_VOG^]WL?_#UOW]O?^/Y%UR1_[Q^P_??7G^X%XE M[_]U/S^XO&W/VW_^^8Y^'CRR7EZ_U_?I;]^^7#U_3_O%S^GY+WS\VSUSS_MHC\D M3^&?/_WZZ?;/ORU^W5ZD9^]3=O-[='ZS^O7^VX^WW[.U9__EW?[Y/^X?KO_T M^??UYE__]?O? SCUSS^>)HL__.';I?>M_SMXL-/'^Y_]<_I^E.8_O[3W[__M\Z\W?_KT]/V'?_[\K]D//WM^?)_WIS>W;Y]BQOI1C_[0P^%04()9.#3D'[[M0=HB.G(JB/<]CI?-%'GDI YT4;2'X:EWE)^,0%XLL>?#CCX M4&,I:*,@6RD-]S2)$R?@::EW2>A^F>?3X$![5>Y3"A)9CT^@=3,\[('U'/':.SZ89RROS N*H]G%=8#"/12Q_M"L-O4@NYOO#X83J[CR*RM=)%>/::AV0A>)/P8DE]LB#_(H[RPV_B] M7MC#V(O;81)P0Q.ZJ56Q?KVI;8D#=E.G;!RN!13 \?_I(@= QBW3O]?TJYQ:DH91^@RBC0/J1M1;_N?!^OJ#?P?!5N(Z7PCP\>&@QU9+OV@EVM4/J1)E;DOW7Z2.G0V_BI5FG MJ +TG0#T:_:]"N4WLK&;9SY/-3YLEAY'MWRN\W&?(<.0(;I/\(5KRR-%CM6':O)ZN5RQNDB?&1M6?>N"?976;=]S.'4%9+S,L1"SWK)@RV M)&:FP[C23;7Q'N.MV'KX011D?98.K0FHNSY&*K\-$SC+ #AS$F*KUGP46\+U M# (Y2Z!7D8&B9 *HKL)<22,1|F5I1SR M8DM5S#+V7P>33!6*MF>G?^'XU,E?;ZWXUZ"]"$B1\&&RBR_@I1%!2LHMO>M MG.SR.I[\=K40%)/#06*SYB&N&OH=-$.(C%W0("'N8R&%RK-VA9^AJHR]HLAY M(-XMQK"BVHA?7>IW?(P<#E'B0M?>H8:I:#&##R0*?>KQO/U[WD!0F1.R+W'] M\TI2]U0(R!P1HOV MK.)L;L$M<0G#D+> LC5UL!.4MNM%F:G=! /3$ QG Y.-0[WS9^X1(G:X*(:| M&$ MOB!I^Q?A<&*IS%>9IG!V2-@X_T3@4$-@2AR M2DXCL'2^@5J+/6UE"K=>C1 #-'V(24A6^('("EAW\]"[#H(]M1'!-@,"'8"F MS,8N^@'F-AO-('."+_OAY>"CP^]+H[Y;_3)P&4LQ[S)]>UXW2VI2WH["U'SRV)3" (Y0K4Q9F(LB@AG=$M92^* M5R <$9^G1BR"F-QBQ<$-X\]!@=468:)7X[?A45CO,[(4W M,;;VT\^\.H0IQP_A@+OU+"7W(=]=-E;7S7LY*3Q_XN^0\U'5^"+9LD$G?\!# M9F[P=&/8\\B9(Z3'@+[R-;^+|=".Q]!G&,1Y08>MZ<1R0%-VNG31#TXU.6EOR+H^.K&C*:(0KB>E7AYNG8.]X'"&Z>W?=42/VD5C$ OS]+#KS)0CWCRX)=RQ MST3VQ(EI_#D('V(2;?.!\ILT8;|. Y>]7!FYJSLZ"WF'3EL2 (TFMC:HU/? M/K,J_C!]67IMR *7%?3:D 6L('?Q6Y8^-5M MJB]C#\U &I?H\'*OKND>*LF'N/YW!7GDS)!M&J41!1>C111ZJ9O,HSOVEE&7 MJ!Z@'N-!N.P(G A]AT5.$G,OK=]P#ICP)_-;Y.AHZ'YJ3!*LC<>I+GEL,A MDZ:*I4/N^\@)8F89\HT&'@/"UF6G>75!2*Q\.2DL@J4-JY!7A098P<)KPE,6 M@V1?PGO+">=S*7!\#1:IK8.52='(44JF#_G0V+OA2?FAB0UU5&9-=W?C_G@ M]_S<_/48=F:*?BX9;A=L,]=AD#SZN[TI>Y<^Q&Y$>N@9FL"JB$ZF/=T9$ M,@_J#4[$I"L>.'YV5>"MS+NNK\=ZYW7NV#QT([[IQ]R:Z@0 S 74'V2;%^R! M-L/WRV*^ OH!F'JN0$D9P.I$S9JF4]';Z\[9E*>X64DJ*622?SVVX]/-D4XZ M8'@9]TE"ZS!*Z.\9]>;+"QHX@81#P[.JND!-]Y!U4Q!K?%F)W1EA4-T\1,#^ M[9/"TJIB#MB25_)'C*)O=_ '.MM?PTN=:F$F[FW"<2D"CSA\R\-;/!>;9'0K>D2 H!9F(? MM&GRM)>&<#.J!I69EHD^P$QMKX]:FZ\HTL)*T@.)!M@<]13'02S+Y?$]C*TQ MK0(!-<]A"->]5!I@CD"TDOKDT(C,@^X?WF^M-<\KPO2^$*'BC=I%_7,ZX@A MZN, ^!Q%Q?/H[\0Y(VF-N'[1I/I2]-#2O1X:R/;+2=8:0'?VGN?H(4T75.-DB M4\&YCR#%=<;]4!HO0H$=?*OG'F#(R6H2&6YU1.F@%ICV8\9,AH,US:>^-G:N MK0*0&L2 S"< J.XO6U0%^\YDW]^IG4=1 S"N!:+ 5!TB#BYP(FM2.-LZ MU.<1M_NP4AU?%(GQ?&_7YJ%5@#YZ_FN3&=/@Q;+#.N#@COHQ>.?U!F; WN_%)USO0HK2@\DZ< M5R_^T- 2*I-V9^YO*8UI(2SJA70:=.X$A?UT@PIF5C\@X>^QQU)S\^#6"590 MV0!MB2HAJY!=G\1K3CN8/K= U& MO?IZB#:ZE'R-'>/,K7+NK%UB%HL8^J#E9"^YC9 M(%Y#VS2XL.[.+J^N3G7OK-I7$R"I<+/0FN94;H0KT$(!H_ZL5GI%UGI#CDD: M6QZE6D?61B](K+%% KP7)'(Y]59DOOPQS(-KN3,X+BXBS_[]K8($:K*/+L--M"8VI=]VD_,J<+^_8GX#GW#46GQ0SFX3!''1:XGX:KA]HD%%M$5&7R51E-SR, MXR;6#]X:;.2< M,3JTA8U)&IUS0((YKLR@MD;]@=[IB3W<*Q,)%%!_((5<9.M"=*B*F#/7PL-1=/UVHEVX?*.K@*ZI"Z?C9Z/96//SB+TJ4M)W!?]-*IO:T&Q M%-#L *1YLVH12S6 :;"HZ65P0YX]*T=AP/IIYC&[>73ZR-W"ET'U+VC@THU/ M6F_#/-;PT1LCAT7W5=>E5'A$DD!0IR@[.:8 M6;DI52 B*S0:9T")SU5:F@=3#Y=&P+2K-.M)=\EL[G#%*"3L505PN7: PG[? M#+G433X+N?>3NZ\#"2DRJI$S]>G%V>7@99B_+9FJ,('E 1P]5->.'S'^]%E0VS.GUT_J8C'F]4QG6]3EGFYY12]!8GN M'ADAK4@$#$ZH'GXK(@3$*YSDS8 6#WN[,B^]&QS"NZ.]WZ<.O MQ$WNPUNR*4?)1Z=\0)/OV^AB!(<7]CMN1?8 V8;:V/\TVFV2,)M(L)]0 /V@ MB4 @:^!VGC0A+>&F39J,T2@O.P47>?.+E_-@M&@!%2PR80B/86IP(_OS%Z/[MU8F V[A*=%Q/T\A"D+8+$]XW\6CWX)ZP4)VL7EOKC(CCEKKN#.?XPMGEHSG# M(]6+[9CK8^^9BFWGF"Q3_XHNH;UMX.B]2 46G(>E3$*X^;Z29.CY03QSQNE@/HNZ!*ENV2*B#TN>LA'W8?G[#U(=F!]=70AHMCBO4(LY64? ,37?4W%I+L-0#CN"M,KCX3JD*T$AO, M>BN)]0(V(:=OKC+V]7/E]=U4K2O # R^$#?)[\I&X:L16!F.UN(;D=-U;1 M9:/SYEPW2AD*U'DH(@H%KNQW-V'@6N&Z M,1I3.MOZ-9,MS;K_AFI0;F..UI7&#OJI\K%,#(^VZQ"2]2"PRI[W^-#@D MH M46K8)F_9SC.KCC8"9)8.";4>I,DU*): YP89Y42XA7LPK[_:3X6;,$MQF M]S5\4E0GM"D\<]T4@\J=-GW-*I5LS#R?1UGW$2_+Z!=7%D'V6Y%"G(@RJT0\ MY(3I>[+>A)$3[7A62[*;K591-O$M+XZ=+V^)Q_Z"$_>69*G>%M)@S7"8REUM M2&&HO&B5S[B_Q^NGF2%6D#7B&1<<.QXQ.H1%N*=OS

gaap:SeriesAPreferredStockMember 2023-12-31 0001314196 olb:TransactionAndProcessingFeesMember 2024-04-01 2024-06-30 0001314196 olb:TransactionAndProcessingFeesMember 2023-04-01 2023-06-30 0001314196 olb:TransactionAndProcessingFeesMember 2024-01-01 2024-06-30 0001314196 olb:TransactionAndProcessingFeesMember 2023-01-01 2023-06-30 0001314196 olb:MerchantEquipmentRentalAndSalesMember 2024-04-01 2024-06-30 0001314196 olb:MerchantEquipmentRentalAndSalesMember 2023-04-01 2023-06-30 0001314196 olb:MerchantEquipmentRentalAndSalesMember 2024-01-01 2024-06-30 0001314196 olb:MerchantEquipmentRentalAndSalesMember 2023-01-01 2023-06-30 0001314196 olb:RevenueNetBitcoinMiningMember 2024-04-01 2024-06-30 0001314196 olb:RevenueNetBitcoinMiningMember 2023-04-01 2023-06-30 0001314196 olb:RevenueNetBitcoinMiningMember 2024-01-01 2024-06-30 0001314196 olb:RevenueNetBitcoinMiningMember 2023-01-01 2023-06-30 0001314196 olb:OtherRevenueFromMonthlyRecurringSubscriptionsMember 2024-04-01 2024-06-30 0001314196 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(“OLB” the “Company”) was incorporated in the State of Delaware on November 18, 2004 and provides services through its wholly-owned subsidiaries and business segments. The Company generates its revenue through two business segments its Fintech Services and Bitcoin Mining Business segments.   Fintech Services: The Company provides integrated financial and transaction processing services (“Fintech Services”) to businesses throughout the United States. Through its eVance, Inc. subsidiary (“eVance”), the Company provides an integrated suite of third-party merchant payment processing services and related proprietary software enabling products that deliver credit and debit card-based internet payment processing solutions primarily to small and mid-sized merchants operating in physical “brick and mortar” business environments, on the internet and in retail settings requiring both wired and wireless mobile payment solutions. eVance operates as an independent sales organization (“ISO”) generating individual merchant processing contracts in exchange for future residual payments. As a wholesale ISO, eVance has a direct contractual relationship with the merchants and takes greater responsibility in the approval and monitoring of merchants than do retail ISOs and as a result, receives additional consideration for this service and risk. The Company’s Securus365, Inc. (“Securus365”) subsidiary operates as a retail ISO and receives residual income as commission for merchants it places with third party processors. The Company’s eVance Capital, Inc. subsidiary provides lending services to merchants processing with eVance, Inc.   CrowdPay.us, Inc. (“CrowdPay”) is a Crowdfunding platform used to facilitate a capital raise anywhere from $1,000,000 -$50,000,000 of various types of securities under Regulation D, Regulation Crowdfunding, Regulation A and the Securities Act of 1933. To date, the activities of this subsidiary have been nominal.   OmniSoft, Inc. (“OmniSoft”) operates a software platform for small merchants. The Omnicommerce applications work on an iPad, mobile device and the web and allow customers to sell a store’s products in a physical, retail setting. To date, the activities of this subsidiary have been nominal when compared to the overall business.   On May 14, 2021, the Company formed OLBit, Inc., a wholly-owned subsidiary (“OLBit”). The purpose of OLBit is to hold the Company’s assets and operate its business related to its emerging lending and transactional business leveraging the Company’s Bitcoin Business and Fintech Services business. To date, the activities of this subsidiary have been nominal.   On June 15, 2023, the Company entered into a Membership Interest Purchase Agreement (the “Agreement”) with SDI Black 001, LLC (“Seller”) whereby it acquired 80.01% of the membership interests of Cuentas SDI, LLC, a Florida limited liability company (the “LLC”). The LLC owns the platform of Black011.com and the network serving over 31,000 convenience stores (“Bodegas”) in and around New York and New Jersey (see Note 7).   On May 20, 2024, the Company entered into a Membership Interest Purchase Agreement (the “Agreement”) dated as of May 20, 2024 with Cuentas, Inc. (“Seller”) whereby it acquired the remaining 19.99% of the membership interests of SDI for a purchase price of $215,500. As a result, effective May 20, 2024 the Company owns 100% of SDI.   The Company also provides ecommerce development and consulting services on a project-by-project basis.   Bitcoin Mining Business: On July 23, 2021, the Company formed DMINT, Inc., a wholly-owned subsidiary (“DMINT”). The purpose of DMINT is to operate its business related to Bitcoin mining (“Bitcoin Business”).   On June 24, 2022, the Company formed DMINT Real Estate Holdings, Inc., a wholly-owned subsidiary of DMINT. The purpose of DMINT Real Estate Holdings, Inc. is to buy and hold real estate related to DMINT. Currently, its only asset is the building and property located in Selmer, Tennessee where all of the mining computers are located. 1000000 50000000 0.8001 31000 0.1999 215500 1 NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES   Basis of Presentation   The Company’s unaudited condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States of America (“U.S. GAAP”), and pursuant to the rules and regulations of the Securities and Exchange Commission (the “SEC”) and reflect all adjustments, consisting of normal recurring adjustments, which management believes are necessary to fairly present the financial position, results of operations and cash flows of the Company as of and for the six month period ending June 30, 2024 and not necessarily indicative of the results to be expected for the full year ending December 31, 2024. These unaudited financial statements should be read in conjunction with the financial statements and related notes included in the Company’s Annual Report on Form 10-K for the year ended December 31, 2023.   Use of Estimates   The preparation of 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 assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. The Company’s accounting estimates include the collectability of receivables, useful lives of long-lived assets and recoverability of those assets, impairment in fair value of goodwill, valuation allowances for income taxes and stock-based compensation.   Principles of Consolidation   The accompanying unaudited consolidated financial statements include the accounts of the Company and its wholly-owned subsidiaries, eVance Inc., eVance Capital Inc., Securus365, Inc., CrowdPay.us, Inc., OmniSoft, Inc., OLBit, Inc., DMINT, Inc., DMINT Real Estate Holdings and Cuentas SDI, LLC. <p

style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> All significant intercompany transactions and balances have been eliminated.   Reclassifications   Certain reclassifications have been made to the prior year financial information to conform to the presentation used in the financial statements for the period ended June 30, 2024.   Fair Value of Financial Instruments   The Company follows paragraph 825-10-50-10 of the FASB Accounting Standards Codification for disclosures about fair value of its financial instruments and paragraph 820-10-35-37 of the FASB Accounting Standards Codification (“Paragraph 820-10-35-37”) to measure the fair value of its financial instruments. Paragraph 820-10-35-37 establishes a framework for measuring fair value in accounting principles generally accepted in the United States of America (U.S. GAAP) and expands disclosures about fair value measurements. To increase consistency and comparability in fair value measurements and related disclosures, Paragraph 820-10-35-37 establishes a fair value hierarchy which prioritizes the inputs to valuation techniques used to measure fair value into three (3) broad levels. The fair value hierarchy gives the highest priority to quoted prices (unadjusted) in active markets for identical assets or liabilities and the lowest priority to unobservable inputs. The three (3) levels of fair value hierarchy defined by Paragraph 820-10-35-37 are described below: Level 1: Quoted market prices available in active markets for identical assets or liabilities as of the reporting date.   Level 2: Pricing inputs other than quoted prices in active markets included in Level 1, which are either directly or indirectly observable as of the reporting date.   Level 3: Pricing inputs that are generally unobservable inputs and not corroborated by market data. The carrying amount of the Company’s financial assets and liabilities, such as cash, accounts receivable, prepaid expenses, accounts payable and accrued expenses approximate their fair value because of the short maturity of those instruments. The Company’s notes payable represents the fair value of such instruments as the notes bear interest rates that are consistent with current market rates.   Concentration of Credit Risk   Financial instruments that potentially expose the Company to concentration of credit risk consist primarily of cash and accounts receivable. The Company’s cash is deposited with major financial institutions. At times, such deposits may be in excess of the Federal Deposit Insurance Corporation insurable amount (“FDIC”). As of June 30, 2024 and December 31, 2023, the Company had no cash in excess of the FDIC’s $250,000 coverage limit.   Operating Segments   Operating segments are defined as components of an entity for which discrete financial information is available that is regularly reviewed by the Chief Operating Decision Maker (“CODM”), or decision maker group, in deciding how to allocate resources to an individual segment and in assessing performance. Our chief operating decision-making group is composed of the Chief Executive Officer and Vice President. The Company has two operating segments as of June 30, 2024 and December 31, 2023. (see Note 16).   Stock-Based Compensation   We account for equity-based transactions with employees and non-employees under the provisions of FASB ASC Topic 718, “Compensation – Stock Compensation” (“Topic 718”), which establishes that equity-based payments to employees and non-employees are recorded at the grant date the fair value of the equity instruments the entity is obligated to issue when the employees and non-employees have rendered the requisite service and satisfied any other conditions necessary to earn the right to benefit from the instruments. Topic 718 also states that observable market prices of identical or similar equity or liability instruments in active markets are the best evidence of fair value and, if available, should be used as the basis for the measurement for equity and liability instruments awarded in these share-based payment transactions. However, if observable market prices of identical or similar equity or liability instruments are not available, the fair value shall be estimated by using a valuation technique or model that complies with the measurement objective, as described in Topic 718.   Net Loss per Share   Basic net loss per share of common stock is computed by dividing net loss by the weighted average number of shares of common stock outstanding during the period. Diluted net loss per common share is computed by dividing net loss by the weighted average number of shares of common stock and dilutive potentially outstanding shares of common stock during the period. The weighted average number of common shares for the six months ended June 30, 2024 and 2023 does not include warrants to acquire 856,313 shares of common stock because of their anti-dilutive effect. The weighted average number of common shares for six months ended June 30, 2024 and 2023, does not include 20,000 and 125,246 options, respectively, to purchase common stock because of their anti-dilutive effect.   Investments in Equity Securities   The Company accounts for its investments under ASC 321, “Investments – Equity Securities,” which requires that investments in equity securities be measured at fair value with changes in value recorded as unrealized gains and losses in current period operations. Bitcoin   The Company obtains bitcoin through our mining activities, which is accounted for in connection with our revenue recognition policy. The bitcoin held is recorded as other assets in the Consolidated Balance Sheets and is accounted for as indefinite-lived intangible assets initially measured at cost, in accordance with ASC 350 – “Intangibles-Goodwill and Other” (“ASC 350”). The use of bitcoin is accounted for in accordance with the first in first out method of accounting. We do not amortize our bitcoin but assess the value for impairment as further discussed in our impairment policy. There was no impairment to the bitcoin value for periods ending June 30 2024 and 2023.   At June 30, 2024 and December 31, 2023, the carrying value of the Company’s bitcoin was $592 and $312,103, respectively. As of June 30, 2024, the Company had 0.001 bitcoin on hand which had a fair value of $626 based on the price of bitcoin of approximately $62,678. For the three months ended June 30, 2024 and 2023, we recorded a realized gain (loss) on our bitcoin transactions of $0 and $48,683, respectively. For the six months ended June 30, 2024 and 2023, we recorded a realized gain (loss) on our bitcoin transactions of $225,229 and $(279,242), respectively. For the three months ended June 30, 2024 and 2023, we recorded a realized gain (loss) on our bitcoin transactions of $0 and $48,683, respectively.   Property and Equipment   Property and equipment is stated at cost and depreciated using the straight-line method over the estimated useful lives of the assets. Depreciation is calculated once the asset has been received and is ready for its intended use, using half of the monthly depreciation in the first month and half of the monthly depreciation in the last month. Cost and accumulated depreciation applicable to items replaced or retired are eliminated from the related accounts with any gain or loss on the disposition included in the statement of operations. Expenditures for repairs and maintenance are expensed as incurred.   The Company capitalizes all capital assets utilizing the following criteria: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; background-color: white; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 24px"> </td> <td style="width: 24px">●</td> <td>All land acquisitions;. </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; background-color: white; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 24px"> </td> <td style="width: 24px">●</td> <td> All buildings/facilities acquisitions and new construction;</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; background-color: white; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 24px"> </td> <td style="width: 24px">●</td> <td>Facility renovation and improvement projects costing more than $100,000;</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; background-color: white; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 24px"> </td> <td style="width: 24px">●</td> <td>Land improvement and infrastructure projects costing more than $100,000,</td></tr> </table> <p

*style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; background-color: white; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 24px"> </td> <td style="width: 24px">●</td> <td>Equipment costing more than $3,000 with a useful life beyond a single reporting period (generally one year); </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; background-color: white; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 24px"> </td> <td style="width: 24px">●</td> <td>Computer equipment costing more than $5,000; and</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; background-color: white; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 24px"> </td> <td style="width: 24px">●</td> <td>Construction in Progress (CIP) for capital projects with a budget in excess of $100,000</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">The estimated useful lives for all the Company's property and equipment are as follows:</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; background-color: White"> <td style="border-bottom: Black 1.5pt solid; width: 88%; font-weight: bold">Item</td><td style="width: 1%; font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; width: 11%; font-weight: bold; text-align: center; padding-left: 5.4pt">Useful Life</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Computer equipment</td><td> </td> <td style="text-align: center; padding-left: 5.4pt">3 years</td> </tr> <tr style="vertical-align: bottom; background-color: White"> <td>Software</td><td> </td> <td style="text-align: center; padding-left: 5.4pt">10 years</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Office furniture</td><td> </td> <td style="text-align: center; padding-left: 5.4pt">5 Years</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Buildings and improvements</td><td> </td> <td style="text-align: center; padding-left: 5.4pt">30 years</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"><i>Intangible Assets</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The Company accounts for its intangible assets in accordance with Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") Subtopic 350-30, <i>General Intangibles Other Than Goodwill</i>. ASC Subtopic 350-30, which requires assets to be measured based on the fair value of the consideration given or the fair value of the assets (or net assets) acquired, whichever is more clearly evident and, thus, more reliably measurable. Under ASC Subtopic 350-30 any intangible asset with a useful life is required to be amortized over that life and the useful life is to be evaluated every reporting period to determine whether events or circumstances warrant a revision to the remaining period of amortization. If the estimate of useful life is changed the remaining carrying amount of the intangible asset is amortized prospectively over the revised remaining useful life. Costs to renew or extend the term of an intangible assets are recognized as an expense when incurred.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Included in intangible assets are merchant portfolios that are valued at fair value of merchant customers on the date of acquisition and are amortized over their estimated useful lives (7 years). See Note 4.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><i> </i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><i>Impairment of Long-Lived Assets</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">In accordance with ASC 360-10 the Company periodically reviews the carrying value of its long-lived assets held and used at least annually or when events and circumstances warrant such a review. If significant events or changes in circumstances indicate that the carrying value of an asset or asset group may not be recoverable, the Company performs a test of recoverability by comparing the carrying value of the asset or asset group to its undiscounted expected future cash flows. Cash flow projections are sometimes based on a group of assets, rather than a single asset. If cash flows cannot be separately and independently identified for a single asset, the Company determines whether impairment has occurred for the group of assets for which it can identify the projected cash flows. If the carrying values are in excess of undiscounted expected future cash flows, it measures any impairment by comparing the fair value of the asset group to its carrying value. If the fair value of an asset or asset group is determined to be less than the carrying amount of the asset or asset group, impairment in the amount of the difference is recorded.</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">The Company recorded no impairment expense for the three and six months ended June 30, 2024 and 2023.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"><i>Goodwill</i></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 accounts for business combinations under the acquisition method of accounting in accordance with Accounting Standards Codification ("ASC") 805, <i>Business Combinations</i>, where the total purchase price is allocated to the tangible and identified intangible assets acquired and liabilities assumed based on their estimated fair values. The purchase price is allocated using the information currently available, and may be adjusted, up to one year from acquisition date, after obtaining more information regarding, among other things, asset valuations, liabilities assumed and revisions to preliminary estimates. The purchase price in excess of the fair value of the tangible and identified intangible assets acquired less liabilities assumed is recognized as goodwill.</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 tests for indefinite-lived intangibles and goodwill impairment in the fourth quarter of each year and whenever events or circumstances indicate that the carrying amount of the asset exceeds its fair value and may not be recoverable. In accordance with ASU 2017-04, <i>Intangibles - Goodwill and Other (Topic 350): Simplifying the Test for Goodwill Impairment</i>, the Company performed a quantitative assessment of indefinite-lived intangibles and goodwill and determined there was no impairment at December 31, 2023.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"><i> </i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">A summary of goodwill as of June 30, 2024, is as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"><i> </i></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">Acquisition of assets from Excel Corporation and its subsidiaries on April 9, 2018</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">6,858,216</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Acquisition of 80.01% interest of Cuentas SDI, LLC on June 15, 2023 (see Note 7)</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">1,281,673</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: 2.5pt">Goodwill balance as of June 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">8,139,889</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Accounts Receivable   Accounts receivable represent contractual residual payments due from the Company's processing partners or other customers. Residual payments are determined based on transaction fees and revenues from the credit and debit card processing activity of merchants for which the Company's processing partners pay the Company. Based on collection experience and periodic reviews of outstanding receivables, we have recorded an allowance for doubtful accounts of $207,850 and $207,850 as of June 30, 2024 and December 31, 2023, respectively.   Reserve for Chargeback Losses   Disputes between a cardholder and a merchant periodically arise as a result of, among other things, cardholder dissatisfaction with merchandise quality or merchant services. Such disputes may not be resolved in the merchant's favor. In these cases, the transaction is "charged back" to the merchant, which means the purchase price is refunded to the customer through the merchant's bank and charged to the merchant. If the merchant has inadequate funds, the Company must bear the credit risk for the full amount of the transaction. The Company evaluates the risk for such transactions and estimates the potential loss for chargebacks based primarily on historical experience and records a loss reserve accordingly. During the six months ended June 30, 2024 and 2023 chargebacks have reduced recorded revenue amounts and no reserve for loss has been recorded as of June 30, 2024 and December 31, 2023. Revenue Recognition   The following table presents the Company's revenue disaggregated by revenue source: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </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
 June 30,</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
 Six Months Ended
 June 30,</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </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><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: 52%; text-align: left; text-indent: -9pt; padding-left: 9pt">Transaction and processing fees from wholesale contracts</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">2,139,529</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">7,221,995</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">4,087,101</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">13,250,138</td> <td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; text-indent: -9pt; padding-left: 9pt">Transaction and processing fees from retail contracts</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">463,476</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">332,731</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">685,301</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left">$</td><td style="text-align: right">593,155</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -9pt; padding-left: 9pt">Other transaction and processing fees, revenue from monthly recurring subscriptions, and merchant equipment rental and sales</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">54,154</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">294,309</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">302,017</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">461,582</td><td style="text-align: left"> </td> </tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; text-indent: -9pt; padding-left: 9pt">Cryptocurrency mining revenues</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">52,319</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">137,541</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td> <td style="text-align: right">263,936</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">304,290</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt; text-indent: -9pt; padding-left: 9pt">Digital product revenue</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">811,676</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">357,436</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">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,678,981</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">357,436</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt; text-indent: -9pt; padding-left: 9pt">Total revenue from contracts with customers</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">3,521,154</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">8,344,012</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">7,017,336</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">14,966,601</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   The Company recognizes revenue under ASC 606, “Revenue from Contracts with Customers” (“ASC 606”). The Company determines revenue recognition through the following steps: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 24px; text-align: justify"> </td> <td style="width: 24px; text-align: justify">●</td> <td style="text-align: justify">Identification of a contract with a customer;</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 24px; text-align: justify"> </td> <td style="width: 24px; text-align: justify">●</td> <td style="text-align: justify">Identification of the performance obligations in the contract;</td></tr> <tr style="vertical-align: top"> <td style="text-align: justify"> </td> <td style="text-align: justify"> </td> <td style="text-align: justify"> </td></tr> <tr style="vertical-align: top"> <td style="text-align: justify"> </td> <td style="text-align: justify">●</td> <td style="text-align: justify">Determination of the transaction price;</td></tr> <tr style="vertical-align: top"> <td style="text-align: justify"> </td> <td style="text-align: justify"> </td> <td style="text-align: justify"> </td></tr> <tr style="vertical-align: top"> <td style="text-align: justify"> </td> <td style="text-align: justify">●</td> <td style="text-align: justify">Allocation of the transaction price to the performance obligations in the contract; and</td></tr> <tr style="vertical-align: top"> <td style="text-align: justify"> </td> <td style="text-align: justify"> </td> <td style="text-align: justify"> </td></tr> <tr style="vertical-align: top"> <td style="text-align: justify"> </td> <td style="text-align: justify">●</td> <td style="text-align: justify">Recognition of revenue when or as the performance obligations are satisfied.</td></tr> </table>   Revenue is recognized when control of the promised goods or services is transferred to customers, in an amount that reflects the consideration the Company expects to be entitled to in exchange for those goods or services. Shipping and handling activities associated with outbound freight after control over a product has transferred to a customer are accounted for as a fulfillment activity and recognized as revenue at the point in time at which control of the goods transfers to the customer. As a practical expedient, the Company does not adjust the transaction price for the effects of a significant financing component if, at contract inception, the period between customer payment and the transfer of goods or services is expected to be one year or less.   Transaction and processing fees   Fees for the Company’s transaction and processing arrangements are typically billed and paid on a monthly basis. The Company receives a percentage of recurring monthly transaction related fees comprised of credit and debit card fees charged to merchants, net of association fees, otherwise known as Interchange, as well as certain service charges and convenience fees, for payment processing services, including authorization, capture, clearing, settlement and information reporting of electronic transactions. Fees are calculated on either a percentage of the dollar, volume of the transaction or a fixed fee or a hybrid of the two and are recognized at the time of the transaction. These merchant services represent a single performance obligation satisfied over time and that the same measure of progress should be used to measure the Company’s progress toward complete satisfaction of the performance obligation. The Company will recognize revenue on a monthly basis as the services are transferred to the customer in short daily increments that qualify for series guidance as the best measure of the transfer of control. In wholesale contracts, the Company recognizes transaction and processing fees on a gross basis as the Company is the principal in the merchant services. The Company has concluded it is the principal because it has a direct contractual relationship with the merchant, is primarily responsible for the delivery of services to the merchants, including performing underwriting, has discretion in setting prices, and bears risk of chargebacks and other merchant losses. The Company also has the unilateral ability to accept or reject a transaction based on criteria established by the Company. As the principal, the Company records the full discount charged to the merchant as revenue and the related interchange and other processing fees within cost of revenues.   In retail contracts, the Company is not responsible for merchant underwriting, has no chargeback liability and has no or limited contractual relationship with the merchant. The Company has concluded it is the agent. As such, the Company records the net amount it receives from the processor, after interchange and other interchange and other processing fees, as revenue.   Merchant equipment rental and sales   The Company generates revenue through the sale and rental of merchant equipment. The Company has concluded it is the principal in these transactions. The Company satisfies its performance obligation upon delivery of equipment to merchants and recognizes revenue at a point in time. The Company allows for customer returns which are accounted for as variable consideration. The Company estimates these amounts based on historical experience and reduces revenue recognized. The Company invoices customers upon delivery of the equipment to merchants, and payments from such customers are due upon invoicing. The Company offers hardware installment sales to customers with terms ranging from three to forty-eight months. The Company allocates a portion of the consideration received from these arrangements to a financing component when it determines that a significant financing component exists. The financing component is subsequently recognized as financing revenue separate from hardware revenue, within subscription and services-based revenue, over the terms of the arrangement with the customer. Pursuant to practical expedients afforded under ASC 606, the Company does not recognize a financing component for hardware installment sales that have a term of one year or less.   Monthly recurring subscriptions   The Company generates recurring revenue through monthly subscriptions for software services. This

service is provided based on an agreement with the customer regarding software services. Performance obligations are promises in a contract to a customer. In the subscription model, each billing period represents a performance obligation. The transaction price is the amount of consideration the Company expects to receive in exchange for transferring goods or services. For recurring revenue, this is the subscription fee. The Company allocates to the performance obligated based on the selling price for the subscription. If the criteria for recognizing revenue over time are met, revenue is recognized over the period of performance. For subscription and recurring fee, this means recognizing revenue each billing period.   Bitcoin mining   The Company has entered into a contract with a digital asset mining pool operator to provide computing power to a mining pool. The contract is terminable at any time by either party and the Company's enforceable right to compensation only begins when the Company starts providing computing power to the mining pool operator. In exchange for providing computing power, we are entitled to a Full-Pay-Per-Share payout of Bitcoin based on a contractual formula, which primarily calculates the hash rate provided by us to the mining pool as a percentage of total network hash rate, and other inputs. We are entitled to consideration even if a block is not successfully placed by the mining pool operator and receive daily earnings. Our daily earnings are recorded net of fees charged by the pool operator.   Providing computing power to solve complex cryptographic algorithms in support of the Bitcoin blockchain (in a process known as "solving a block") is an output of the Company's ordinary activities. The provision of providing such computing power is the only performance obligation in the Company's contracts with mining pool operators. The transaction consideration the Company receives is net of digital asset transaction fees kept by the mining pool operator and is noncash, in the form of bitcoin, which the Company measures at fair value on the date received which is not materially different than the fair value at contract inception or time the Company has earned the award from the mining pools. The consideration is all variable. Because it is not probable that a significant reversal of cumulative revenue will not occur, the consideration is constrained until the mining pool operator provides the Company with confirmation of the consideration paid, at which time revenue is recognized. There is no significant financing component in these transactions. Digital product revenue   The Company generates revenue through electronic distribution and sale of digital products that range from prepaid wireless SIM activation, international mobile recharge services and international long distance phone service. The Company generally obtains payment upfront and its performance obligation is to provide products and/or calling services. When products are provided at the point of sale, revenue is recognized immediately and at the time of payment. When a customer purchases a prepaid telecom product, such as a prepaid mobile phone plan, the revenue is initially recorded as a customer deposit and revenue is recognized over the relevant performance period as customers utilize the prepaid telecom services. As of June 30, 2024, customer deposits were $0.   Leases   The Company determines whether an arrangement contains a lease at the inception of the arrangement. If a lease is determined to exist, the term of such lease is assessed based on the date on which the underlying asset is made available for the Company's use by the lessor. The Company's assessment of the lease term reflects the non-cancelable term of the lease, inclusive of any rent-free periods and/or periods covered by early-termination options which the Company is reasonably certain of not exercising, as well as periods covered by renewal options which the Company is reasonably certain of exercising. The Company also determines lease classification as either operating or finance at lease commencement, which governs the pattern of expense recognition and the presentation reflected in the consolidated statements of operations over the lease term.   For leases with a term exceeding 12 months, an operating lease liability is recorded on the Company's consolidated balance sheet at lease commencement reflecting the present value of its fixed minimum payment obligations over the lease term. A corresponding operating lease right-of-use asset equal to the initial lease liability is also recorded, adjusted for any prepaid rent and/or initial direct costs incurred in connection with execution of the lease and reduced by any lease incentives received. For purposes of measuring the present value of its fixed payment obligations for a given lease, the Company uses its incremental borrowing rate, determined based on information available at lease commencement, as rates implicit in its leasing arrangements are typically not readily determinable. The Company's incremental borrowing rate reflects the rate it would pay to borrow on a secured basis and incorporates the term and economic environment of the associated lease.   For the Company's operating leases, fixed lease payments are recognized as lease expense on a straight-line basis over the lease term. For leases with a term of 12 months or less, lease payments are recognized as paid and are not recognized on the Company's consolidated balance sheet as an accounting policy election. Leases qualifying for the short-term lease exception were insignificant. Variable lease costs are recognized as incurred and primarily consist of common area maintenance and utility charges not included in the measurement of right of use assets and operating lease liabilities.   Income Taxes   The Company accounts for income taxes under the asset and liability method, in which deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax bases and operating loss and tax credit carry forwards. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in operations in the period that includes the enactment date. A valuation allowance is required to the extent any deferred tax assets may not be realizable. Recent Accounting Pronouncements   In December 2023, the FASB issued ASU No. 2023-08, Intangibles—Goodwill and Other—Crypto Assets (Subtopic 350-60): Accounting for and Disclosure of Crypto Assets. The amendments in ASU No. 2023-08 are intended to improve the accounting for certain crypto assets by requiring an entity to measure those crypto assets at fair value each reporting period with changes in fair value recognized in net income. The amendments also improve the information provided to investors about an entity's crypto asset holdings by requiring disclosure about significant holdings, contractual sale restrictions, and changes during the reporting period. The amendments are effective for all entities for fiscal years beginning after December 15, 2024, including interim periods within those fiscal years. Early adoption is permitted for both interim and annual financial statements that have not yet been issued (or made available for issuance). If an entity adopts the amendments in an interim period, it must adopt them as of the beginning of the fiscal year that includes that interim period. ASU No. 2023-08 requires a cumulative-effect adjustment to the opening balance of retained earnings (or other appropriate components of equity or net assets) as of the beginning of the annual reporting period in which an entity adopts the amendments. The Company has not yet adopted ASU No. 2023-08 and is currently evaluating the impact that the adoption will have on the Company's financial statement presentation and disclosures. Basis of Presentation The Company's unaudited condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States of America ("U.S. GAAP"), and pursuant to the rules and regulations of the Securities and Exchange Commission (the "SEC") and reflect all adjustments, consisting of normal recurring adjustments, which management believes are necessary to fairly present the financial position, results of operations and cash flows of the Company as of and for the six month period ending June 30, 2024 and not necessarily indicative of the results to be expected for the full year ending December 31, 2024. These unaudited financial statements should be read in conjunction with the financial statements and related notes included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023. Use of Estimates The preparation of 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 assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. The Company's accounting estimates include the collectability of receivables, useful lives of long-lived assets and recoverability of those assets, impairment in fair value of goodwill, valuation allowances for income taxes and stock-based compensation. Principles of Consolidation The accompanying unaudited consolidated financial statements include the accounts of the Company and its wholly-owned subsidiaries, eVance Inc., eVance Capital Inc., Securus365, Inc., CrowdPay.us, Inc., OmniSoft, Inc., OLBit, Inc., DMINT, Inc., DMINT Real Estate Holdings and Cuentas SDI, LLC. All significant intercompany transactions and balances have been eliminated. Reclassifications Certain reclassifications have been made to the prior year financial information to conform to the presentation used in the financial statements for the period ended June 30, 2024. Fair Value of Financial Instruments The Company follows paragraph 825-10-50-10 of the FASB Accounting Standards Codification for disclosures about fair value of its financial instruments and paragraph 820-10-35-37 of the FASB Accounting Standards Codification ("Paragraph 820-10-35-37") to measure the fair value of its financial instruments. Paragraph 820-10-35-37 establishes a framework for measuring fair value in accounting principles generally accepted in the United States of America (U.S. GAAP) and expands disclosures about fair value measurements. To increase consistency and comparability in fair value measurements and related disclosures, Paragraph 820-10-35-37 establishes a fair value hierarchy which prioritizes the inputs to valuation techniques used to measure fair value into three (3) broad levels. The fair value

hierarchy gives the highest priority to quoted prices (unadjusted) in active markets for identical assets or liabilities and the lowest priority to unobservable inputs. The three (3) levels of fair value hierarchy defined by Paragraph 820-10-35-37 are described below: Level 1: Quoted market prices available in active markets for identical assets or liabilities as of the reporting date. Level 2: Pricing inputs other than quoted prices in active markets included in Level 1, which are either directly or indirectly observable as of the reporting date. Level 3: Pricing inputs that are generally unobservable inputs and not corroborated by market data. The carrying amount of the Company's financial assets and liabilities, such as cash, accounts receivable, prepaid expenses, accounts payable and accrued expenses approximate their fair value because of the short maturity of those instruments. The Company's notes payable represents the fair value of such instruments as the notes bear interest rates that are consistent with current market rates. Concentration of Credit Risk Financial instruments that potentially expose the Company to concentration of credit risk consist primarily of cash and accounts receivable. The Company's cash is deposited with major financial institutions. At times, such deposits may be in excess of the Federal Deposit Insurance Corporation insurable amount ("FDIC"). As of June 30, 2024 and December 31, 2023, the Company had no cash in excess of the FDIC's $250,000 coverage limit. 250000 250000 Operating Segments Operating segments are defined as components of an entity for which discrete financial information is available that is regularly reviewed by the Chief Operating Decision Maker ("CODM"), or decision maker group, in deciding how to allocate resources to an individual segment and in assessing performance. Our chief operating decision-making group is composed of the Chief Executive Officer and Vice President. The Company has two operating segments as of June 30, 2024 and December 31, 2023. (see Note 16). Stock-Based Compensation We account for equity-based transactions with employees and non-employees under the provisions of FASB ASC Topic 718, "Compensation – Stock Compensation" ("Topic 718"), which establishes that equity-based payments to employees and non-employees are recorded at the grant date the fair value of the equity instruments the entity is obligated to issue when the employees and non-employees have rendered the requisite service and satisfied any other conditions necessary to earn the right to benefit from the instruments. Topic 718 also states that observable market prices of identical or similar equity or liability instruments in active markets are the best evidence of fair value and, if available, should be used as the basis for the measurement for equity and liability instruments awarded in these share-based payment transactions. However, if observable market prices of identical or similar equity or liability instruments are not available, the fair value shall be estimated by using a valuation technique or model that complies with the measurement objective, as described in Topic 718. Net Loss per Share Basic net loss per share of common stock is computed by dividing net loss by the weighted average number of shares of common stock outstanding during the period. Diluted net loss per common share is computed by dividing net loss by the weighted average number of shares of common stock and dilutive potentially outstanding shares of common stock during the period. The weighted average number of common shares for the six months ended June 30, 2024 and 2023 does not include warrants to acquire 856,313 shares of common stock because of their anti-dilutive effect. The weighted average number of common shares for six months ended June 30, 2024 and 2023, does not include 20,000 and 125,246 options, respectively, to purchase common stock because of their anti-dilutive effect. 856313 856313 20000 125246 Investments in Equity Securities The Company accounts for its investments under ASC 321, "Investments – Equity Securities," which requires that investments in equity securities be measured at fair value with changes in value recorded as unrealized gains and losses in current period operations. Bitcoin The Company obtains bitcoin through our mining activities, which is accounted for in connection with our revenue recognition policy. The bitcoin held is recorded as other assets in the Consolidated Balance Sheets and is accounted for as indefinite-lived intangible assets initially measured at cost, in accordance with ASC 350 – "Intangibles-Goodwill and Other" ("ASC 350"). The use of bitcoin is accounted for in accordance with the first in first out method of accounting. We do not amortize our bitcoin but assess the value for impairment as further discussed in our impairment policy. There was no impairment to the bitcoin value for periods ending June 30 2024 and 2023. At June 30, 2024 and December 31, 2023, the carrying value of the Company's bitcoin was $592 and $312,103, respectively. As of June 30, 2024, the Company had 0.001 bitcoin on hand which had a fair value of $626 based on the price of bitcoin of approximately $62,678. For the three months ended June 30, 2024 and 2023, we recorded a realized gain (loss) on our bitcoin transactions of $0 and $48,683, respectively. For the six months ended June 30, 2024 and 2023, we recorded a realized gain (loss) on our bitcoin transactions of $225,229 and $(279,242), respectively. For the three months ended June 30, 2024 and 2023, we recorded a realized gain (loss) on our bitcoin transactions of $0 and $48,683, respectively. 592 312103 0.001 626 62678 48683 225229 -279242 Property and Equipment Property and equipment is stated at cost and depreciated using the straight-line method over the estimated useful lives of the assets. Depreciation is calculated once the asset has been received and is ready for its intended use, using half of the monthly depreciation in the first month and half of the monthly depreciation in the last month. Cost and accumulated depreciation applicable to items replaced or retired are eliminated from the related accounts with any gain or loss on the disposition included in the statement of operations. Expenditures for repairs and maintenance are expensed as incurred. The Company capitalizes all capital assets utilizing the following criteria: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; background-color: white; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 24px"> </td> <td style="width: 24px">●</td> <td>All land acquisitions;.</td></tr> </table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; background-color: white; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 24px"> </td> <td style="width: 24px"> ●</td> <td>All buildings/facilities acquisitions and new construction;</td></tr> </table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; background-color: white; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 24px"> </td> <td style="width: 24px">●</td> <td> Facility renovation and improvement projects costing more than $100,000; </td></tr> </table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; background-color: white; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 24px"> </td> <td style="width: 24px">●</td> <td>Land improvement and infrastructure projects costing more than $100,000,</td></tr> </table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; background-color: white; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 24px"> </td> <td style="width: 24px">●</td> <td>Equipment costing more than $3,000 with a useful life beyond a single reporting period (generally one year);</td></tr> </table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; background-color: white; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 24px"> </td> <td style="width: 24px"> ●</td> <td>Computer equipment costing more than $5,000; and</td></tr> </table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; background-color: white; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 24px"> </td> <td style="width: 24px">●</td> <td> Construction in Progress (CIP) for capital projects with a budget in excess of $100,000</td></tr> </table> The estimated useful lives for all the Company's property and equipment 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; background-color: White"> <td style="border-bottom: Black 1.5pt solid; width: 88%; font-weight: bold">Item</td><td style="width: 1%; font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; width: 11%; font-weight: bold; text-align: center; padding-left: 5.4pt">Useful Life</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Computer equipment</td><td> </td> <td style="text-align: center; padding-left: 5.4pt">3 years</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Software</td><td> </td> <td style="text-align: center; padding-left: 5.4pt">10 years</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Office furniture</td><td> </td> <td style="text-align: center; padding-left: 5.4pt">5 Years</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Buildings and improvements</td><td> </td> <td style="text-align: center; padding-left: 5.4pt">30 years</td></tr> </table> 100000 100000 3000 5000 100000 The estimated useful lives for all the Company's property and equipment 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; background-color: White"> <td style="border-bottom: Black 1.5pt solid; width: 88%; font-weight: bold">Item</td><td style="width: 1%; font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; width: 11%; font-weight: bold; text-align: center; padding-left: 5.4pt">Useful Life</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Computer equipment</td><td> </td> <td style="text-align: center; padding-left: 5.4pt">3 years</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Software</td> <td> </td> <td style="text-align: center; padding-left: 5.4pt">10 years</td></tr> <tr style="vertical-align: bottom; background-color:

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Under ASC Subtopic 350-30 any intangible asset with a useful life is required to be amortized over that life and the useful life is to be evaluated every reporting period to determine whether events or circumstances warrant a revision to the remaining period of amortization. If the estimate of useful life is changed the remaining carrying amount of the intangible asset is amortized prospectively over the revised remaining useful life. Costs to renew or extend the term of an intangible assets are recognized as an expense when incurred. Included in intangible assets are merchant portfolios that are valued at fair value of merchant customers on the date of acquisition and are amortized over their estimated useful lives (7 years). See Note 4. P7Y Impairment of Long-Lived Assets In accordance with ASC 360-10 the Company periodically reviews the carrying value of its long-lived assets held and used at least annually or when events and circumstances warrant such a review. If significant events or changes in circumstances indicate that the carrying value of an asset or asset group may not be recoverable, the Company performs a test of recoverability by comparing the carrying value of the asset or asset group to its undiscounted expected future cash flows. Cash flow projections are sometimes based on a group of assets, rather than a single asset. If cash flows cannot be separately and independently identified for a single asset, the Company determines whether impairment has occurred for the group of assets for which it can identify the projected cash flows. If the carrying values are in excess of undiscounted expected future cash flows, it measures any impairment by comparing the fair value of the asset group to its carrying value. If the fair value of an asset or asset group is determined to be less than the carrying amount of the asset or asset group, impairment in the amount of the difference is recorded. The Company recorded no impairment expense for the three and six months ended June 30, 2024 and 2023. Goodwill The Company accounts for business combinations under the acquisition method of accounting in accordance with Accounting Standards Codification ("ASC") 805, Business Combinations, where the total purchase price is allocated to the tangible and identified intangible assets acquired and liabilities assumed based on their estimated fair values. The purchase price is allocated using the information currently available, and may be adjusted, up to one year from acquisition date, after obtaining more information regarding, among other things, asset valuations, liabilities assumed and revisions to preliminary estimates. The purchase price in excess of the fair value of the tangible and identified intangible assets acquired less liabilities assumed is recognized as goodwill. The Company tests for indefinite-lived intangibles and goodwill impairment in the fourth quarter of each year and whenever events or circumstances indicate that the carrying amount of the asset exceeds its fair value and may not be recoverable. In accordance with ASU 2017-04, Intangibles - Goodwill and Other (Topic 350): Simplifying the Test for Goodwill Impairment, the Company performed a quantitative assessment of indefinite-lived intangibles and goodwill and determined there was no impairment at December 31, 2023. A summary of goodwill as of June 30, 2024, is 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">Acquisition of assets from Excel Corporation and its subsidiaries on April 9, 2018</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">6,858,216</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Acquisition of 80.01% interest of Cuentas SDI, LLC on June 15, 2023 (see Note 7)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,281,673</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 2.5pt">Goodwill balance as of June 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">8,139,889</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> A summary of goodwill as of June 30, 2024, is 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">Acquisition of assets from Excel Corporation and its subsidiaries on April 9, 2018</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">6,858,216</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Acquisition of 80.01% interest of Cuentas SDI, LLC on June 15, 2023 (see Note 7)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,281,673</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 2.5pt">Goodwill balance as of June 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">8,139,889</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 6858216 0.8001 1281673 8139889 Accounts Receivable Accounts receivable represent contractual residual payments due from the Company's processing partners or other customers. Residual payments are determined based on transaction fees and revenues from the credit and debit card processing activity of merchants for which the Company's processing partners pay the Company. Based on collection experience and periodic reviews of outstanding receivables, we have recorded an allowance for doubtful accounts of $207,850 and $207,850 as of June 30, 2024 and December 31, 2023, respectively.</p> 207850 207850 <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"><i>Reserve for Chargeback Losses</i></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Disputes between a cardholder and a merchant periodically arise as a result of, among other things, cardholder dissatisfaction with merchandise quality or merchant services. Such disputes may not be resolved in the merchant's favor. In these cases, the transaction is "charged back" to the merchant, which means the purchase price is refunded to the customer through the merchant's bank and charged to the merchant. If the merchant has inadequate funds, the Company must bear the credit risk for the full amount of the transaction. The Company evaluates the risk for such transactions and estimates the potential loss for chargebacks based primarily on historical experience and records a loss reserve accordingly. During the six months ended June 30, 2024 and 2023 chargebacks have reduced recorded revenue amounts and no reserve for loss has been recorded as of June 30, 2024 and December 31, 2023.</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"><i>Revenue Recognition </i></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The following table presents the Company's revenue disaggregated by revenue source:</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> </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
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<td style="text-align: left">$</td><td style="text-align: right">263,936</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">304,290</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt; text-indent: -9pt; padding-left: 9pt">Digital product revenue</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">811,676</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">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">357,436</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,678,981</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">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">357,436</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt; text-indent: -9pt; padding-left: 9pt">Total revenue from contracts with customers</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">3,521,154</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">8,344,012</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">7,017,336</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">14,966,601</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> The Company recognizes revenue under ASC 606, “Revenue from Contracts with Customers” (“ASC 606”). The Company determines revenue recognition through the following steps: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 24px; text-align: justify"> </td> <td style="width: 24px; text-align: justify">●</td> <td style="text-align: justify">Identification of a contract with a customer;</td></tr> </table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 24px; text-align: justify"> </td> <td style="width: 24px; text-align: justify">●</td> <td style="text-align: justify">Identification of the performance obligations in the contract;</td></tr> <tr style="vertical-align: top"> <td style="text-align: justify"> </td> <td style="text-align: justify"> </td> <td style="text-align: justify"> </td></tr> <tr style="vertical-align: top"> <td style="text-align: justify"> </td> <td style="text-align: justify">●</td> <td style="text-align: justify">Determination of the transaction price;</td></tr> <tr style="vertical-align: top"> <td style="text-align: justify"> </td> <td style="text-align: justify"> </td> <td style="text-align: justify"> </td></tr> <tr style="vertical-align: top"> <td style="text-align: justify"> </td> <td style="text-align: justify">●</td> <td style="text-align: justify">Allocation of the transaction price to the performance obligations in the contract; and</td></tr> <tr style="vertical-align: top"> <td style="text-align: justify"> </td> <td style="text-align: justify"> </td> <td style="text-align: justify"> </td></tr> <tr style="vertical-align: top"> <td style="text-align: justify"> </td> <td style="text-align: justify">●</td> <td style="text-align: justify">Recognition of revenue when or as the performance obligations are satisfied.</td></tr> </table> Revenue is recognized when control of the promised goods or services is transferred to customers, in an amount that reflects the consideration the Company expects to be entitled to in exchange for those goods or services. Shipping and handling activities associated with outbound freight after control over a product has transferred to a customer are accounted for as a fulfillment activity and recognized as revenue at the point in time at which control of the goods transfers to the customer. As a practical expedient, the Company does not adjust the transaction price for the effects of a significant financing component if, at contract inception, the period between customer payment and the transfer of goods or services is expected to be one year or less. Transaction and processing fees Fees for the Company’s transaction and processing arrangements are typically billed and paid on a monthly basis. The Company receives a percentage of recurring monthly transaction related fees comprised of credit and debit card fees charged to merchants, net of association fees, otherwise known as Interchange, as well as certain service charges and convenience fees, for payment processing services, including authorization, capture, clearing, settlement and information reporting of electronic transactions. Fees are calculated on either a percentage of the dollar, volume of the transaction or a fixed fee or a hybrid of the two and are recognized at the time of the transaction. These merchant services represent a single performance obligation satisfied over time and that the same measure of progress should be used to measure the Company’s progress toward complete satisfaction of the performance obligation. The Company will recognize revenue on a monthly basis as the services are transferred to the customer in short daily increments that qualify for series guidance as the best measure of the transfer of control. In wholesale contracts, the Company recognizes transaction and processing fees on a gross basis as the Company is the principal in the merchant services. The Company has concluded it is the principal because it has a direct contractual relationship with the merchant, is primarily responsible for the delivery of services to the merchants, including performing underwriting, has discretion in setting prices, and bears risk of chargebacks and other merchant losses. The Company also has the unilateral ability to accept or reject a transaction based on criteria established by the Company. As the principal, the Company records the full discount charged to the merchant as revenue and the related interchange and other processing fees within cost of revenues. In retail contracts, the Company is not responsible for merchant underwriting, has no chargeback liability and has no or limited contractual relationship with the merchant. The Company has concluded it is the agent. As such, the Company records the net amount it receives from the processor, after interchange and other interchange and other processing fees, as revenue. Merchant equipment rental and sales The Company generates revenue through the sale and rental of merchant equipment. The Company has concluded it is the principal in these transactions. The Company satisfies its performance obligation upon delivery of equipment to merchants and recognizes revenue at a point in time. The Company allows for customer returns which are accounted for as variable consideration. The Company estimates these amounts based on historical experience and reduces revenue recognized. The Company invoices customers upon delivery of the equipment to merchants, and payments from such customers are due upon invoicing. The Company offers hardware installment sales to customers with terms ranging from three to forty-eight months. The Company allocates a portion of the consideration received from these arrangements to a financing component when it determines that a significant financing component exists. The financing component is subsequently recognized as financing revenue separate from hardware revenue, within subscription and services-based revenue, over the terms of the arrangement with the customer. Pursuant to practical expedients afforded under ASC 606, the Company does not recognize a financing component for hardware installment sales that have a term of one year or less. Monthly recurring subscriptions The Company generates recurring revenue through monthly subscriptions for software services. This service is provided based on an agreement with the customer regarding software services. Performance obligations are promises in a contract to a customer. In the subscription model, each billing period represents a performance obligation. The transaction price is the amount of consideration the Company expects to receive in exchange for transferring goods or services. For recurring revenue, this is the subscription fee. The Company allocates to the performance obligated based on the selling price for the subscription. If the criteria for recognizing revenue over time are met, revenue is recognized over the period of performance. For subscription and recurring fee, this means recognizing revenue each billing period. Bitcoin mining The Company has entered into a contract with a digital asset mining pool operator to provide computing power to a mining pool. The contract is terminable at any time by either party and the Company’s enforceable right to compensation only begins when the Company starts providing computing power to the mining pool operator. In exchange for providing computing power, we are entitled to a Full-Pay-Per-Share payout of Bitcoin based on a contractual formula, which primarily calculates the hash rate provided by us to the mining pool as a percentage of total network hash rate, and other inputs. We are entitled to consideration even if a block is not successfully placed by the mining pool operator and receive daily earnings. Our daily earnings are recorded net of fees charged by the pool operator. Providing computing power to solve complex cryptographic algorithms in support of the Bitcoin blockchain (in a process known as “solving a block”) is an output of the Company’s ordinary activities. The provision of providing such computing power is the only performance obligation in the Company’s contracts with mining pool operators. The transaction consideration the Company receives is net of digital asset transaction fees kept by the mining pool operator and is noncash, in the form of bitcoin, which the Company measures at fair value on the date received which is not materially different than the fair value at contract inception or time the Company has earned the award from the mining pools. The consideration is all variable. Because it is not probable that a significant reversal of cumulative revenue will not occur, the consideration is constrained until the mining pool operator provides the Company with confirmation of the consideration paid, at which time revenue is recognized. There is no significant financing component in these transactions. Digital product revenue The Company generates revenue through electronic distribution and sale of digital products that range from prepaid wireless SIM activation, international mobile recharge services and international long distance phone service. The Company generally obtains payment upfront and its performance obligation is to provide products and/or calling services. When products are provided at the point of sale, revenue is recognized immediately and at the time of payment. When a customer purchases a prepaid telecom product, such as a prepaid mobile phone plan, the revenue is initially recorded as a customer deposit and revenue is recognized over the relevant performance period as customers utilize the prepaid telecom services. As of June 30, 2024, customer deposits were $0. The following table presents the Company’s revenue disaggregated by revenue source:

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background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -9pt; padding-left: 9pt">Other transaction and processing fees, revenue from monthly recurring subscriptions, and merchant equipment rental and sales</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">54,154</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">294,309</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">302,017</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">461,582</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; text-indent: -9pt; padding-left: 9pt">Cryptocurrency mining revenues</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">52,319</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">137,541</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">263,936</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">304,290</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt; text-indent: -9pt; padding-left: 9pt">Digital product revenue</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">811,676</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">357,436</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">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,678,981</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">357,436</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt; text-indent: -9pt; padding-left: 9pt">Total revenue from contracts with customers</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">3,521,154</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">8,344,012</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">7,017,336</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">14,966,601</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 2139529 7221995 4087101 13250138 463476 332731 685301 593155 54154 294309 302017 461582 52319 137541 263936 304290 811676 357436 1678981 357436 3521154 8344012 7017336 14966601 0 Leases The Company determines whether an arrangement contains a lease at the inception of the arrangement. If a lease is determined to exist, the term of such lease is assessed based on the date on which the underlying asset is made available for the Company's use by the lessor. The Company's assessment of the lease term reflects the non-cancelable term of the lease, inclusive of any rent-free periods and/or periods covered by early-termination options which the Company is reasonably certain of not exercising, as well as periods covered by renewal options which the Company is reasonably certain of exercising. The Company also determines lease classification as either operating or finance at lease commencement, which governs the pattern of expense recognition and the presentation reflected in the consolidated statements of operations over the lease term. For leases with a term exceeding 12 months, an operating lease liability is recorded on the Company's consolidated balance sheet at lease commencement reflecting the present value of its fixed minimum payment obligations over the lease term. A corresponding operating lease right-of-use asset equal to the initial lease liability is also recorded, adjusted for any prepaid rent and/or initial direct costs incurred in connection with execution of the lease and reduced by any lease incentives received. For purposes of measuring the present value of its fixed payment obligations for a given lease, the Company uses its incremental borrowing rate, determined based on information available at lease commencement, as rates implicit in its leasing arrangements are typically not readily determinable. The Company's incremental borrowing rate reflects the rate it would pay to borrow on a secured basis and incorporates the term and economic environment of the associated lease. For the Company's operating leases, fixed lease payments are recognized as lease expense on a straight-line basis over the lease term. For leases with a term of 12 months or less, lease payments are recognized as paid and are not recognized on the Company's consolidated balance sheet as an accounting policy election. Leases qualifying for the short-term lease exception were insignificant. Variable lease costs are recognized as incurred and primarily consist of common area maintenance and utility charges not included in the measurement of right of use assets and operating lease liabilities. Income Taxes The Company accounts for income taxes under the asset and liability method, in which deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax bases and operating loss and tax credit carry forwards. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in operations in the period that includes the enactment date. A valuation allowance is required to the extent any deferred tax assets may not be realizable. Recent Accounting Pronouncements In December 2023, the FASB issued ASU No. 2023-08, Intangibles—Goodwill and Other—Crypto Assets (Subtopic 350-60): Accounting for and Disclosure of Crypto Assets. The amendments in ASU No. 2023-08 are intended to improve the accounting for certain crypto assets by requiring an entity to measure those crypto assets at fair value each reporting period with changes in fair value recognized in net income. The amendments also improve the information provided to investors about an entity's crypto asset holdings by requiring disclosure about significant holdings, contractual sale restrictions, and changes during the reporting period. The amendments are effective for all entities for fiscal years beginning after December 15, 2024, including interim periods within those fiscal years. Early adoption is permitted for both interim and annual financial statements that have not yet been issued (or made available for issuance). If an entity adopts the amendments in an interim period, it must adopt them as of the beginning of the fiscal year that includes that interim period. ASU No. 2023-08 requires a cumulative-effect adjustment to the opening balance of retained earnings (or other appropriate components of equity or net assets) as of the beginning of the annual reporting period in which an entity adopts the amendments. The Company has not yet adopted ASU No. 2023-08 and is currently evaluating the impact that the adoption will have on the Company's financial statement presentation and disclosures. NOTE 3 – LIQUIDITY AND CAPITAL RESOURCES   The Company's unaudited consolidated financial statements have been prepared in accordance with US GAAP, which assumes that the Company's management will evaluate whether it will be able to meet its obligations and continue its operations in the normal course of business. At June 30, 2024, the Company had cash of approximately $53,000, accounts receivable of approximately $118,000, and other prepaids and receivables of approximately $418,000. At June 30, 2024 the Company has a cash overdraft, accounts payable and accrued expenses of approximately $4,714,000. There is also a note payable of approximately $277,000, a related party payable of approximately $847,000 and preferred dividend due of approximately $481,000. To date, the Company has generated cash flows from operations, issuances of equity and indebtedness and during the period ended June 30, 2024 reported net cash used by operating activities of approximately $877,000.   On February 16, 2024, The OLB Group, Inc. (the "Company") entered into an Equity Distribution Agreement (the "Agreement") with Maxim Group LLC ("Maxim") to create an at-the-market equity program. Under the Agreement, the Company may offer and sell its common stock, par value $0.0001 per share, from time to time having an aggregate offering amount of up to $15,000,000 (the "Shares") during the term of the Agreement through Maxim, as sales agent (the "ATM Offering"). The Company has agreed to pay Maxim a commission equal to 3.0% of the gross sales price from the sales of

*Shares pursuant to the Agreement. In addition, the Company has agreed to reimburse Maxim for its costs and out-of-pocket expenses incurred in connection with its services, including the fees and out-of-pocket expenses of its legal counsel. The Shares will be issued pursuant to the Company's Registration Statement on Form S-3 (File No. 333-255152) filed with the Securities and Exchange Commission that was declared effective on May 3, 2021. On February 20, 2024, the Company filed a prospectus supplement registering up to $3,900,000 of Shares relating to the ATM Offering with the Securities and Exchange Commission.</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 addition, the Company is in the process of spinning off DMINT into a stand-alone entity. It is expected that the spin-off will occur during the next twelve months. As a result, the capital required to operate the Bitcoin Mining Segment will no longer be incurred by the Company. Further, DMINT, as a stand-alone entity, will look to raise capital following the spin-off through either an issuance of DMINT equity or loans against the DMINT assets, which include the property in Selmer, Tennessee and the Bitcoin mining computers.</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">Further, during 2023, the Company paused any non-essential spending on legal and consulting advisors in connection with OLBit's State Money Transmission License and New York BitLicense applications to focus on the Company's payment processing business and Bitcoin mining business. The Company does plan to restart the process to apply for the licenses in late 2024 or 2025. Therefore, expenses incurred during 2023 for the work are not expected to continue to have an impact on the working capital of the Company.</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">Management believes that its current available resources, along with potential funds to be received from the ATM Offering, will be sufficient to fund the Company's planned expenditures over the next 12 months. However, management recognizes that it may be required to obtain additional resources to successfully execute its business plans. No assurances can be given that management will be successful in raising additional capital, if needed, or on acceptable terms. These financial statements do not include any adjustments relating to the recoverability and classification of recorded asset amounts and classification of liabilities that might be necessary should the Company determine it shall be unable to continue as a going concern.</p> 53000 118000 418000 4714000 277000 847000 481000 877000 0.0001 15000000 0.03 3900000 <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> NOTE 4 – INTANGIBLE ASSETS</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">Intangible assets consist 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="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <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="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 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="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">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">Merchant portfolios</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">2,409,965</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">2,409,965</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Less accumulated amortization</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(2,405,993</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(2,322,182</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Net residual portfolios</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">3,972</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">87,783</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Trade name</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,500,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,500,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Less accumulated amortization</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(2,500,000</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(2,500,000</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Net trade name</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right"> — </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right"><div style="-sec-ix-hidden: hidden-fact-139">—</div></td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Exclusive agreement to purchase natural gas</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">4,499,952</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">4,499,952</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Less accumulated amortization</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(1,312,485</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(1,087,489</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Net mineral rights</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">3,187,467</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">3,412,463</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Total intangible assets, net</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">3,191,439</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">3,500,246</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Amortization expense for the six months ended June 30, 2024 and 2023 was $308,808 and $1,799,662, respectively.   Amortization expense for the three months ended June 30, 2024 and 2023 was $117,847 and $899,831, respectively.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The Company's merchant portfolio and tradename are being amortized over respective useful lives of 7 and 5 years and the Company's agreement to purchase natural gas is being amortized over the useful life of 10 years.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The following sets forth the estimated amortization expense related to amortizing intangible assets for the years ended December 31:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 88%; text-align: left">2024</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">338,738</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">450,988</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> </td> <td style="text-align: left"> </td><td style="text-align: right">450,988</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">450,741</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">449,995</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Thereafter</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">1,049,989</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="text-align: left; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">3,191,439</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   The weighted average remaining useful life of amortizing intangible assets was 4.62 years at June 30, 2024. Intangible assets consist of the following: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <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="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 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="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">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">Merchant portfolios</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">2,409,965</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">2,409,965</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; 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">(2,405,993</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">(2,322,182</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; padding-bottom: 2.5pt">Net residual portfolios</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">3,972</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">87,783</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </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-align: left">Trade name</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,500,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,500,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; 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">(2,500,000</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">(2,500,000</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; padding-bottom: 2.5pt">Net trade name</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right"><div style="-sec-ix-hidden: hidden-fact-138">—</div></td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right"> — </td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </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-align: left">Exclusive agreement to purchase natural gas</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">4,499,952</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">4,499,952</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; 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">(1,312,485</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">(1,087,489</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; padding-bottom: 2.5pt">Net mineral rights</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">3,187,467</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">3,412,463</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </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-align: left; padding-bottom: 2.5pt">Total intangible assets, net</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">3,191,439</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">3,500,246</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 2409965 2409965 2405993 2322182 3972 87783 2500000 2500000 2500000 2500000 4499952 4499952 1312485 1087489 3187467 3412463 3191439 3500246 308808 1799662 117847 899831 P7Y P5Y P10Y The following sets forth the estimated amortization expense related to amortizing intangible assets for the years ended December 31:<table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 88%; text-align: left">2024</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">338,738</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">450,988</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">450,988</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">450,741</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">449,995</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Thereafter</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,049,989</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">3,191,439</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 338738 450988 450988 450741 449995 1049989 3191439 P4Y7M13D NOTE 5 – PROPERTY AND EQUIPMENT   Property and equipment consisted of the following: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <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="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 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="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">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">Office equipment</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">186,600</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">186,600</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Computer software</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">141,337</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">141,337</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Bitcoin mining equipment</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,425,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,425,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Building</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">409,296</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">409,296</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">Construction in process</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">2,383,396</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">2,383,396</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 1.5pt">Total</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">11,545,629</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">11,545,629</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">Less accumulated depreciation</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">(7,268,644</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">(5,673,878</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 2.5pt">Property and Equipment, net</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">4,276,985</td><td style="padding-bottom:

2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">5,871,751</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Depreciation expense for the three and six months ended June 30, 2024 was $843,671 and $1,593,191, respectively.   Depreciation expense for the three and six months ended June 30, 2023 was $799,716 and $1,599,433, respectively.</p> Property and equipment consisted of the following:<table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">December 31,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: justify">Office equipment</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">186,600</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">186,600</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Computer software</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">141,337</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">141,337</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Bitcoin mining equipment</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,425,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,425,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Building</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">409,296</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">409,296</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">Construction in process</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">2,383,396</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">2,383,396</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 1.5pt">Total</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">11,545,629</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">11,545,629</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">Less accumulated depreciation</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">(7,268,644</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">(5,673,878</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 2.5pt">Property and Equipment, net</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">4,276,985</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">5,871,751</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 186600 186600 141337 141337 8425000 8425000 409296 409296 2383396 2383396 11545629 11545629 7268644 5673878 4276985 5871751 843671 1593191 799716 1599433 NOTE 6 – INVESTMENT IN EQUITY SECURITIES   The Company owned 165.27 units (1.11%) of Node Capital Token Opportunity Fund LP (the "Fund") for which it paid an aggregate of $250,000 in August 2021. The investment was locked up for two years and a redemption can be made after the expiration of the lock up period with 90 days written notice. The Fund may, at the discretion of the General Partner, compulsorily redeem all interests if the Net Asset Value of the Fund falls below $1,000,000. During the six months ended June 30, 2024 and 2023, the Company recognized an unrealized gain (loss) of $274,731 and ($6,490), respectively. During the six months ended June 30, 2024, the Company redeemed the Fund and received proceeds of $548,393. As of June 30, 2024 and December 31, 2023, the investment in equity securities was $0 and $273,662, respectively. 165.27 0.0111 250000 1000000 274731 -6490 548393 273662 NOTE 7 – BUSINESS COMBINATIONS   On June 15, 2023, the Company entered into a Membership Interest Purchase Agreement (the "Agreement") with SDI Black 001, LLC ("Seller") whereby it acquired 80.01% of the membership interests of Cuentas SDI, LLC, a Florida limited liability company (the "LLC") for a purchase price of $850,000.</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 accounted for the transaction as a business combination under ASC 805 and as a result, allocated the fair value of the book value of identifiable assets acquired and liabilities assumed as of the acquisition date as outlined in the table below.</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 excess of the purchase price over the estimated fair values of the underlying identifiable assets acquired, liabilities assumed, and non-controlling interest was allocated to goodwill. The provisional estimated fair value of the noncontrolling interest was based on the price the Company paid for their 80.01% of their controlling interest. The goodwill represents expected synergies from the combined operations and the acquired base of current and prior merchants to which we hope to sell our merchant services. </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 allocation of the purchase price and the estimated fair market values of the assets acquired, liabilities assumed, and noncontrolling interest are shown below:</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; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="font-style: italic">Consideration</td><td> </td> <td colspan="2"> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 88%; text-align: left">Consideration issued</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">850,000</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-style: italic; text-align: left">Identified assets, liabilities, and noncontrolling interest</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: left">Property and equipment, net</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">141,337</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Cash overdraft</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(8,050</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Customer deposits</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(45,806</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Accounts payable</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">(283,626</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Accrued expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(23,028</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Noncontrolling interest</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">(212,500</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; padding-bottom: 1.5pt">Total identified assets, liabilities, and noncontrolling interest</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">(431,673</td><td style="padding-bottom: 1.5pt; text-align: left">)</td> </tr> <tr style="vertical-align: bottom; background-color: White"> <td> </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: left; padding-bottom: 2.5pt">Excess purchase price allocated to goodwill</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">1,281,673</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   On May 20, 2024, the Company entered into a Membership Interest Purchase Agreement (the "Agreement") dated as of May 20, 2024 with Cuentas, Inc. ("Seller") whereby it acquired the remaining 19.99% of the membership interests of SDI for a purchase price of $215,500. As a result, effective May 20, 2024 the Company owns 100% of SDI. The acquisition of the 19.99% interest is accounted for as a capital transaction in the statement of changes in stockholders' equity.</p> 0.8001 850000 0.8001 The allocation of the purchase price and the estimated fair market values of the assets acquired, liabilities assumed, and noncontrolling interest are shown below:<table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="font-style: italic">Consideration</td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 88%; text-align: left">Consideration issued</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">850,000</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-style: italic; text-align: left">Identified assets, liabilities, and noncontrolling interest</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: left">Property and equipment, net</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">141,337</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align:

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The collateral and interest rate are determined at the time the Company borrows the funds. During the year ended December 31, 2022, the Company received, as an initial draw on the MFA, $875,000 from VFS (the "Equipment Loan"). The Equipment Loan is secured by bitcoin mining computers being utilized by DMINT. The Equipment Loan requires monthly payments of $24,838 until the loan is repaid in full or it matures on March 1, 2025. During the six months ended June 30, 2024, the Company made repayments of $173,864. As of June 30, 2024, the note payable balance was $277,452. 875000 24838 173864 277452 NOTE 9 – STOCK OPTIONS   On January 3, 2024, the Company granted stock options to purchase 200,000 pre-split (20,000 post-split) shares of common stock pursuant to the terms of the Company's employment agreement with Mr. Yakov. 50% of the options vested immediately, 25% of the options vest on the one-year anniversary of the grant, and 25% of the options vest on the two - year anniversary of the grant. The options have an exercise price of $0.01 per share pre-split ($0.10 per share post-split). The aggregate fair value of the options totaled $541,999 based on the Black Scholes Merton pricing model using the following estimates: exercise price of $0.01 (pre-split pricing), 1.63% risk free rate, 295% volatility and expected life of the options of 10 years. The fair value of the options will be recognized over the vesting period with credits to additional paid in capital.   On January 24, 2024, Mr. Yakov exercised options to purchase a total of 1,187,919 pre-split shares of common stock (118,792 post-split) for $4,079 (see Note 12 and Note 14).   On January 24, 2024, Mr. Smith exercised options to purchase a total of 381,069 pre-split shares of common stock (38,107 post-split) for $2,761 (see Note 12 and Note 14).</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">A summary of the status of the Company's outstanding stock options and changes is presented below:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold">Stock Options</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Options</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Weighted
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text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Shares exercisable at June 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left"> </td><td style="border-bottom: Black 4pt double; text-align: right">10,000</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left">$</td><td style="padding-bottom: 2.5pt; text-align: right">0.10</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left">$</td><td style="padding-bottom: 2.5pt; text-align: right">29,000</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   During the six months ended June 30, 2024 and 2023 the Company recognized $338,750 and $132,787, respectively, in stock-based compensation related to the above-mentioned options. During the three months ended June 30, 2024 and 2023 the Company recognized $33,875 and $0, respectively, in stock-based compensation related to the above-mentioned options. As of June 30, 2024 there was $203,249 of unrecognized expense for the above-mentioned options is expected to extend for 1.51 years and the weighted average contractual term of the options outstanding and of the option exercisable were 9.51 years. 200000 20000 0.50 0.25 0.25 0.01 0.1 541999 0.01 0.0163 2.95 P10Y 1187919 118792 4079 381069 38107 2761 A summary of the status of the Company's outstanding stock options and changes is presented below:<table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold">Stock Options</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Options</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Weighted
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text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt; text-align: right"> </td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Options outstanding December 31, 2023</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">156,899</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.04</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,656,270</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Granted</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">20,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</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"> </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">(156,899</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">0.04</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1.5pt">Expired</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"> — </td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; text-align: left">$</td><td style="padding-bottom: 1.5pt; text-align: right"><div style="-sec-ix-hidden: hidden-fact-144">—</div></td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt; 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: 2.5pt">Options outstanding June 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left"> </td><td style="border-bottom: Black 4pt double; text-align: right">20,000</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left">$</td><td style="padding-bottom: 2.5pt; text-align: right">0.10</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left">$</td><td style="padding-bottom: 2.5pt; text-align: right">58,000</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Shares exercisable at June 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left"> </td><td style="border-bottom: Black 4pt double; text-align: right">10,000</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left">$</td><td style="padding-bottom: 2.5pt; text-align: right">0.10</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left">$</td><td style="padding-bottom: 2.5pt; text-align: right">29,000</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 137566 0.04 20000 0.1 667 0.01 156899 0.04 1656270 20000 0.1 156899 0.04 20000 0.1 58000 10000 0.1 29000 338750 132787 33875 0 203249 P1Y6M3D P9Y6M3D <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">NOTE 10 – WARRANTS</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">A summary of the status of the Company’s outstanding warrants and changes during the periods is presented below:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Number of
 Warrants</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="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Weighted
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(“eVance”) entered into a Lease Agreement (the “Lease”) with Pergament Lodi, LLC (the “Lessor”) relating to approximately 4,277 square feet of property located at 960 Northpoint Parkway, Alpharetta, Georgia, Suite 400. The term of the Lease was for thirty-nine (39) months commencing September 1, 2020. The monthly base rent was $8,019 for the first twelve (12) months increasing thereafter to $8,768. The total rent for the entire lease term was $315,044 and $8,768 was payable as a security deposit. The first three months of rent were abated as eVance was not in default of any portion of the Lease. The lease has been extended on a month-to-month basis with a base rent of $8,554 per month.   On January 11, 2022, DMINT entered into two leases (the “Leases”) in Bradford, Pennsylvania relating to a combined 10,000 square feet of property located at the Bradford Regional Airport Authority multi-tenant building in Lafayette Township. The Leases were each for a term of five years, ending on the later of the date of occupancy and November 10, 2026. The monthly base rent for “Cell 3”, comprising 4,000 square feet, was $1,667 per month. The monthly base rent for “Cell 4”, comprising 6,000 square feet, was $2,500 per month. The total rent for the entire lease term of the Leases was $250,000 and $8,768 was payable as a security deposit.   On March 29, 2023, DMINT entered into a Surrender and Release Agreement with Bradford Regional Airport Authority relating to the property in Bradford, Pennsylvania whereby DMINT agreed to pay $50,000 in exchange for an early termination of the Leases. March 31, 2023 was the final day DMINT occupied the property and all operations were moved to the Selmer, Tennessee building owned by the Company.   Lease expense for the six months ended June 30, 2024 and 2023, was $51,101 and $67,742, respectively. Lease expense for the three months ended June 30, 2024 and 2023, was $29,029 and $25,334, respectively. The Company has multiple short term rental arrangements that are not captured under ASC 842. Those payments are expensed as incurred and included in the total lease expense for each year.   As of June 30, 2024, there are no leases remaining with a term in excess of one year. 4277 P39M 8019 8768 315044 8768 8554 10000 P5Y 4000 1667 6000 2500 250000 8768 50000 51101 67742 29029 25334 NOTE 12 – COMMON STOCK   On January 16, 2024, the Company issued 39,211 shares of common stock to Mr. Smith. The shares were issued for bonus compensation of $300,000 that was accrued as of December 31, 2023 (see Note 14).   On January 16, 2024, the Company issued 78,421 shares of common stock to Mr. Yakov. The shares were issued for bonus compensation of $600,000 that was accrued as of December 31, 2023 (see Note 14).   On January 24, 2024, Mr. Yakov exercised options to purchase a total of 1,187,919 pre-split shares of common stock (118,792 post-split) for $4,079 (see Note 9 and Note 14).   On January 24, 2024, Mr. Smith exercised options to purchase a total of 381,069 pre-split shares of common stock (38,107 post-split) for $2,761 (see Note 9 and Note 14).   During the six months ended June 30, 2024, the Company sold 1,408 shares of common stock for total proceeds of $9,775.   On April 26, 2024, the Company filed with the Delaware Secretary of State a Certificate of Amendment to Certificate of Incorporation (the “Certificate of Amendment”) which became effective on April 26, 2024 to effect a one-for-ten (1:10) reverse stock split (the “Reverse Stock Split”) of the shares of the Company’s common stock, par value $0.0001 per share (the “Common Stock”) The Reverse Stock Split was approved by the Company’s stockholders at a special meeting on April 26, 2024. As a result of the Reverse Stock Split, every ten (10) shares of issued and outstanding Common Stock were automatically combined into one (1) issued and outstanding share of Common Stock, without any change in the par value per share. No fractional shares were issued as a result of the Reverse Stock Split and any fractional shares resulting from the reverse stock split were rounded down to the nearest number of whole shares so that we issued cash in lieu of any fractional shares that such stockholder would have received as a result of the Reverse Stock Split. Following the Reverse Stock Split, the number of shares of Common Stock outstanding was reduced from 18,103,462 shares to 1,810,200 shares after taking into account an adjustment of 146 common shares due to the fact that no fractional shares were issued. The shares of Common Stock underlying the Company’s outstanding stock options and warrants were similarly adjusted along with corresponding adjustments to their exercise prices. The number of authorized shares of Common Stock under the Certificate of Incorporation will remain unchanged at 50,000,000 shares. All shares reported in this Form 10Q have been retroactively restated to reflect the Reverse Stock Split as though it had occurred as of January 1, 2023. 39211 300000 78421 600000 1187919 118792 4079 381069 38107 2761 1408 9775 0.0001 18103462 1810200 146 50000000 NOTE 13 – PREFERRED STOCK   Our certificate of incorporation, as amended, authorizes the issuance of 1,000,000 shares of blank check preferred stock with such designation, rights and preferences as may be determined from time to time by our board of directors.   Series A Preferred Stock   On August 7, 2020, we filed a Certificate of Designations, Preferences and Rights of Series A Preferred Stock (the “Certificate of Designations”) with the Secretary of State of Delaware. The Certificate of Designations will provide that the Company may issue up to 10,000 shares of Series A Preferred Stock at a stated value (the “Stated Value”) of $1,000 per share. As of June 30, 2024 and 2023 there were 1,021 shares of Series A Preferred Stock issued and outstanding. Holders of Series A Preferred Stock are entitled to the following rights and preferences.   Dividends   The Series A Preferred Stockholders are entitled to receive cash dividends at a rate per share (as a percentage of the Stated Value per share) of 12% per annum. Dividends accrue quarterly. Dividends are to be paid to the holders from funds legally available for payment and as approved for payment by the Board of Directors of the Company.   Conversion   The Series A Preferred Stock holders may convert, at their option, on or after the date on which the Term Loan is repaid in full, each share of Series A Preferred Stock (along with accrued but unpaid dividends thereon) into such number of shares of common stock as determined by dividing the Stated Value by the conversion price. The conversion price for the Series A Preferred Stock will be equal to the offering price per Unit in this offering and will be subject to adjustment for splits and the like. The holders of Series A Preferred Stock will only be permitted to convert their shares of Series A Preferred Stock into shares of common stock at such time as the Term Loan has been repaid in full and there are no further outstanding obligations regarding such indebtedness.   Voting   Each holder of a share of Series A Preferred Stock will have the right to vote its shares of Series A Preferred Stock with the common stock on an as-converted basis, and with respect to such votes, such holder shall have full voting rights and powers equal to the voting rights and powers of the holders of common stock, and shall be entitled, to notice of any stockholders’ meeting in accordance with the Company’s bylaws, and shall be entitled to vote, together with holders of common stock, with respect to any question upon which holders of common stock have the right to vote. Fractional votes shall not be permitted, and such shares shall be rounded up. Liquidation Preference   Each share of Series A Preferred Stock will have a liquidation preference equal to the Stated Value plus any accrued but unpaid dividends thereon. In the event of a liquidation, dissolution or winding up of the Company (which includes any merger, reorganization, sale of assets in which control of the Company is transferred or event which results in all or

substantially all of the Company's assets being transferred), the holders of Series A Preferred Stock shall be entitled to receive out of the assets of the Company, before any payment is made to the holders of the Company's common stock and either in preference to or pari pasu with the holders of any other series of preferred stock that may be issued in the future, a per share amount equal to the liquidation preference. 1000000 10000 1000 1021 1021 1021 1021 0.12 NOTE 14 – RELATED PARTY TRANSACTIONS   On January 16, 2024, the Company issued 39,211 shares of common stock to Mr. Smith. The shares were issued for bonus compensation of $300,000 that was accrued as of December 31, 2023 (see Note 12).   On January 16, 2024, the Company issued 78,421 shares of common stock to Mr. Yakov. The shares were issued for bonus compensation of $600,000 that was accrued as of December 31, 2023 (see Note 12).   On January 24, 2024, Mr. Yakov exercised options to purchase a total of 1,187,919 pre-split shares of common stock (118,792 post-split) for $4,079 (see Note 9 and Note 12). The exercise included 76,792 options (post-split) Mr. Yakov purchased from Cai Energy Blockchain, Inc. in November 2022.   On January 24, 2024, Mr. Smith exercised options to purchase a total of 381,069 pre-split shares of common stock (38,107 post-split) for $2,761 (see Note 9 and Note 12).   During the six months ended June 30, 2024, Mr. Yakov made payments on behalf of the Company in the amount of $834,782. As of June 30, 2024, the Company owes Mr. Yakov $847,460. The amount is non-interest bearing and due on demand. Interest will begin to accrue in Q3 2024.   During the six months ended June 30, 2024 and 2023, the Company accrued $62,281 and $61,600, respectively, for dividends on the Series A preferred stock held by Mr. Yakov. During the three months ended June 30, 2024 and 2023, the Company accrued $30,970 and $30,970, respectively, for dividends on the Series A preferred stock held by Mr. Yakov. As of June 30, 2024 and December 31, 2023, total accrued dividends on the Series A preferred stock due to Mr. Yakov is $480,887 and $418,606, respectively.   On April 8, 2024, the Company entered into Amendment No. 1 (the "Amendment") to the Employment Agreement with Mr. Yakov (the "Yakov Agreement"). The Amendment corrected a ministerial error in the terms relating to the exercise price of stock options awarded and automobile allowance for Mr. Yakov. The Amendment affirmed that the exercise price of stock options issued under the Agreement (the "Stock Options") shall have a per share exercise price equal to One Cent ($0.01) and expire ten years after the date of grant. Each Stock Option granted shall become exercisable as follows: 50% upon the grant date, then 25% upon each of the second and third anniversary of the date on which it is granted.   Refer to Note 9 for options to purchase shares of common stock issued to related parties. 39211 300000 78421 600000 118792 4079 76792 381069 38107 2761 834782 847460 62281 61600 30970 30970 480887 418606 0.01 0.50 0.25 NOTE 15 – COMMITMENTS AND CONTINGENCIES   In the normal course of business, the Company may be involved in legal proceedings, claims and assessments arising in the ordinary course of business. The Company records legal costs associated with loss contingencies as incurred and accrues for all probable and estimable settlements.   On November 24, 2021, we entered into an Asset Purchase Agreement (the "Agreement") dated as of November 15, 2021, with FFS Data Corporation ("FFS") whereby we acquired a portfolio of merchants utilizing financial transaction processing services (the "Acquired Merchant Portfolio"). The purchase price was $20 million, with $16 million paid at closing, $2 million payable within six months after closing, and a $2 million payment to be transferred to an escrow account, contingent upon an Attrition Adjustment, as described in the Agreement. However, the Company is engaged ongoing litigation with FFS relating to allegations of, among other things, breaches of contract in connection with the Acquired Merchant Portfolio whereby FFS is claiming to be paid the full purchase price of the Acquired Merchant Portfolio and the Company is making a claim to recover the purchase price of the Acquired Merchant Portfolio based on misrepresentations made about the Acquired Merchant Portfolio and related fraud and other claims, which resulted in a termination of the bank processing agreement by Clear Fork Bank (the "Bank") and eventual termination of all payment processing business with the merchants. In addition, in connection with the litigation with FFS, the Company has also made a claim against the Bank for damages the Company suffered as a result of it having to cease processing transactions for the merchants underlying the Acquired Merchant Portfolio. The Bank has filed a counterclaim for fees incurred by it in connection with the transactions processed since the acquisition of the Acquired Merchant Portfolio by the Company. However, the damages claimed have been materially reduced over time due to account balancing which was not completed at the time of the counterclaim. The litigations are currently in discovery and dates for trial are not yet finalized. DMINT is currently in a contract dispute with a contractor. The Company has paid $100,000 to the contractor for work completed and materials provided and returned materials to offset the potential liability of approximately $444,000. The Company has recorded just over $315,000 in accounts payable related to the matter. The matter continues to be in discovery; however, the parties continue to discuss settlement. The parties are working on a payment schedule but have been unable to agree on terms to date.</p> 20000000 16000000 2000000 2000000 100000 444000 315000 <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">NOTE 16 – SEGMENTS</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The Company applies ASC 280, <i>Segment Reporting</i>, in determining its reportable segments. The Company has two reportable segments: Bitcoin Mining and Fintech Services. The guidance requires that segment disclosures present the measure(s) used by the Chief Operating Decision Maker ("CODM") to decide how to allocate resources and for purposes of assessing such segments' performance. The Company's CODM is comprised of several members of its executive management team who use revenue and expenses of our two reporting segments to assess the performance of the business of our reportable operating 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">The following table details revenue, operating expenses, and assets for the Company's reportable segments for the six months ended June 30, 2023.</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; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td> <td> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; text-align: center">Fintech
 Segment</td> <td> </td> <td> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; text-align: center">Bitcoin
 Mining
 Segment</td> <td> </td> <td> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; text-align: center">Consolidated
 Total</td> <td> </td></tr> <tr style="vertical-align: bottom"> <td>ASSETS</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"> <td>Current Assets:</td> <td> </td> <td colspan="2" style="text-align: right"> </td> <td> </td> <td> </td> <td colspan="2" style="text-align: right"> </td> <td> </td> <td> </td> <td colspan="2"> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="width: 64%; padding-left: 9pt">Cash</td> <td style="width: 1%"> </td> <td style="width: 1%">$</td> <td style="width: 9%; text-align: right">47,018</td> <td style="width: 1%"> </td> <td style="width: 1%"> </td> <td style="width: 1%">$</td> <td style="width: 9%; text-align: right">6,247</td> <td style="width: 1%"> </td> <td style="width: 1%"> </td> <td style="width: 1%"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td> <td style="width: 9%; text-align: right">53,265</td> <td style="width: 1%"> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 9pt">Accounts receivable, net</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">118,002</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">—</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">118,002</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 9pt">Prepaid expenses</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">13,678</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">—</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">13,678</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 9pt">Other receivables</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">5,016</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">398,983</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">403,999</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 9pt">Other current assets</td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">—</td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">592</td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right"><span

style="font-family: Times New Roman, Times, Serif; font-size: 10pt">592</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td>Total Current Assets</td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">183,714</td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">405,822</td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">589,536</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td>Other Assets:</td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 9pt">Property and equipment, net</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">17,942</td> <td> </td> <td> </td> <td style="text-align: right">4,259,043</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">4,276,985</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 9pt">Intangible assets, net</td> <td> </td> <td> </td> <td style="text-align: right">3,972</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">3,187,467</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">3,191,439</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 9pt">Goodwill</td> <td> </td> <td> </td> <td style="text-align: right">8,139,889</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">—</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">8,139,889</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 9pt">Other long-term assets</td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">395,952</td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">—</td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">395,952</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 9pt">Total Other Assets</td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">8,557,755</td> <td> </td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">7,446,510</td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">16,004,265</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td>TOTAL ASSETS</td> <td> </td> <td> </td> <td style="border-bottom: black 4.5pt double">$</td> <td style="border-bottom: black 4.5pt double; text-align: right">8,741,469</td> <td> </td> <td> </td> <td> </td> <td style="border-bottom: black 4.5pt double">$</td> <td style="border-bottom: black 4.5pt double; text-align: right">7,852,332</td> <td> </td> <td> </td> <td> </td> <td style="border-bottom: black 4.5pt double">$</td> <td style="border-bottom: black 4.5pt double; text-align: right">16,593,801</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td>LIABILITIES AND STOCKHOLDERS' EQUITY</td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td>Current Liabilities:</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 9pt">Cash overdraft</td> <td> </td> <td>$</td> <td style="text-align: right">30,599</td> <td> </td> <td> </td> <td>$</td> <td style="text-align: right">—</td> <td> </td> <td> </td> <td><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td> <td style="text-align: right">30,599</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 9pt">Accounts payable</td> <td> </td> <td> </td> <td style="text-align: right">3,521,722</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">707,057</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">4,228,779</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 9pt">Accrued expenses</td> <td> </td> <td> </td> <td style="text-align: right">334,425</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">119,873</td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">454,298</td> <td> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 9pt">Preferred dividend payable (related parties)</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">480,887</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">—</td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">480,887</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 9pt">Merchant portfolio purchase installment obligation</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">2,000,000</td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">—</td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">2,000,000</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 9pt">Related party payable</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">815,460</td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">32,000</td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">847,460</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 9pt">Note payable – current portion</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">277,452</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">—</td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">277,452</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 9pt">Due to/from intercompany</td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">(21,734,361</td> <td>) </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">21,734,361</td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">—</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td>Total Liabilities</td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">

*(14,273,816</td> <td>)</td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">22,593,291</td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">8,319,475</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td>Stockholders' Equity:</td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 0.25in; text-indent: -9pt">Series A Preferred stock</td> <td> </td> <td> </td> <td style="text-align: right">10</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">—</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">10</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 0.25in; text-indent: -9pt">Common stock</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">180</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">—</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">180</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 9pt">Treasury stock</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">(109,988</td> <td>)</td> <td> </td> <td> </td> <td style="text-align: right">—</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">(109,988</td> <td>)</td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 9pt">Additional paid-in capital</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">70,007,650</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">—</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">70,007,650</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 9pt">Accumulated deficit</td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">(46,882,767</td> <td>)</td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">(14,740,959</td> <td>)</td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">(61,623,526</td> <td>)</td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td>Total stockholders' equity</td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">23,015,285</td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">(14,740,959</td> <td>)</td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">8,274,326</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY</td> <td> </td> <td style="border-bottom: black 4.5pt double">$</td> <td style="border-bottom: black 4.5pt double; text-align: right">8,741,469</td> <td> </td> <td> </td> <td> </td> <td style="border-bottom: black 4.5pt double">$</td> <td style="border-bottom: black 4.5pt double; text-align: right">7,852,332</td> <td> </td> <td> </td> <td> </td> <td style="border-bottom: black 4.5pt double">$</td> <td style="border-bottom: black 4.5pt double; text-align: right">16,593,801</td> <td> </td></tr> </table><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td colspan="12" style="border-bottom: black 1.5pt solid; text-align: center">For the Six Months Ended June 30, 2024</td> <td> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td> <td> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; text-align: center">Fintech
 Segment</td> <td> </td> <td> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; text-align: center">Bitcoin
 Mining
 Segment</td> <td> </td> <td> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; text-align: center">Consolidated
 Total</td> <td> </td></tr> <tr style="vertical-align: bottom"> <td>Revenue:</td> <td> </td> <td colspan="2"> </td> <td> </td> <td colspan="2"> </td> <td> </td> <td colspan="2"> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="width: 64%; padding-left: 0.25in; text-indent: -9pt">Transaction and processing fees</td> <td style="width: 1%"> </td> <td style="width: 1%">$</td> <td style="width: 9%; text-align: right">4,772,402</td> <td style="width: 1%"> </td> <td style="width: 1%"> </td> <td style="width: 1%">$</td> <td style="width: 9%; text-align: right">—</td> <td style="width: 1%"> </td> <td style="width: 1%"> </td> <td style="width: 1%"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td> <td style="width: 9%; text-align: right">4,772,402</td> <td style="width: 1%"> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 0.25in; text-indent: -9pt">Merchant equipment rental and sales</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">48,123</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">—</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">48,123</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 0.25in; text-indent: -9pt">Revenue, net - bitcoin mining</td> <td> </td> <td> </td> <td style="text-align: right">—</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">263,936</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">263,936</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 0.25in; text-indent: -9pt">Other revenue from monthly recurring subscriptions</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">253,894</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">—</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">253,894</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 0.25in; text-indent: -9pt">Digital product revenue</td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">1,678,981</td> <td> </td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">—</td> <td> </td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">1,678,981</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 0.25in; text-indent: -9pt">Total revenue</td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">6,753,400</td> <td> </td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">263,936</td> <td> </td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">7,017,336</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 9pt; text-indent: -9pt"> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td*

style="padding-left: 9pt; text-indent: -9pt">Operating expenses:</td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 0.25in; text-indent: -9pt">Processing and servicing costs, excluding merchant portfolio amortization</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">5,726,272</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">—</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">5,726,272</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 0.25in; text-indent: -9pt">Amortization expense</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">196,309</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">112,499</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">308,808</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 0.25in; text-indent: -9pt">Depreciation expense</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">55,376</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">1,537,815</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">1,593,191</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 0.25in; text-indent: -9pt">Salaries and wages</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">1,195,408</td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">510,128</td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">1,705,536</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 0.25in; text-indent: -9pt">Professional fees</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">1,022,797</td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">190,501</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">1,213,298</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 0.25in; text-indent: -9pt">General and administrative expenses</td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">1,308,923</td> <td> </td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">663,956</td> <td> </td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">1,972,879</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 27pt; text-indent: -9pt">Total operating expenses</td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">9,505,085</td> <td> </td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">3,014,899</td> <td> </td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">12,519,984</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 9pt; text-indent: -9pt"> </td> <td> </td> <td> </td> <td> </td> <td> </td>

Net Loss Applicable to Common Shareholders</td> <td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double">$</td> <td style="border-bottom: Black 4pt double; text-align: right">(2,859,908</td> <td style="padding-bottom: 2.5pt">)</td> <td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double">$</td> <td style="border-bottom: Black 4pt double; text-align: right">(2,251,003</td> <td style="padding-bottom: 2.5pt">)</td> <td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double">$</td> <td style="border-bottom: Black 4pt double; text-align: right">(5,110,911</td> <td style="padding-bottom: 2.5pt">)</td></tr> </table> 2 The following table details revenue, operating expenses, and assets for the Company's reportable segments for the six months ended June 30, 2023.<table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td> <td> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; text-align: center">Fintech
 Segment</td> <td> </td> <td> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; text-align: center">Bitcoin
 Mining
 Segment</td> <td> </td> <td> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; text-align: center">Consolidated
 Total</td> <td> </td></tr> <tr style="vertical-align: bottom"> <td>ASSETS</td> <td> </td> <td colspan="2"> </td> <td> </td> <td> </td> <td colspan="2"> </td> <td> </td> <td> </td> <td colspan="2"> </td> <td> </td></tr> <tr style="vertical-align: bottom"> <td>Current Assets:</td> <td> </td> <td colspan="2" style="text-align: right"> </td> <td> </td> <td> </td> <td colspan="2" style="text-align: right"> </td> <td> </td> <td> </td> <td colspan="2"> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="width: 64%; padding-left: 9pt">Cash</td> <td style="width: 1%"> </td> <td style="width: 1%">$</td> <td style="width: 9%; text-align: right">47,018</td> <td style="width: 1%"> </td> <td style="width: 1%"> </td> <td style="width: 1%">$</td> <td style="width: 9%; text-align: right">6,247</td> <td style="width: 1%"> </td> <td style="width: 1%"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td> <td style="width: 9%; text-align: right">53,265</td> <td style="width: 1%"> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 9pt">Accounts receivable, net</td> <td> </td> <td> </td> <td style="text-align: right">118,002</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">—</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">118,002</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 9pt">Prepaid expenses</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">13,678</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">—</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">13,678</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 9pt">Other receivables</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">5,016</td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">398,983</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">403,999</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 9pt">Other current assets</td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">—</td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">592</td> <td> </td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">592</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td>Total Current Assets</td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">183,714</td> <td> </td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">405,822</td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">589,536</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td>Other Assets:</td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 9pt">Property and equipment, net</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">17,942</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">4,259,043</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">4,276,985</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 9pt">Intangible assets, net</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">3,972</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">3,187,467</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">3,191,439</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 9pt">Goodwill</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">8,139,889</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">—</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">8,139,889</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 9pt">Other long-term assets</td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">395,952</td> <td> </td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">—</td> <td> </td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">395,952</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 9pt">Total Other Assets</td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">8,557,755</td> <td> </td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">7,446,510</td> <td> </td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">16,004,265</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td>TOTAL ASSETS</td> <td> </td> <td style="border-bottom: black 4.5pt double">$</td> <td style="border-bottom: black 4.5pt double; text-align: right">8,741,469</td> <td> </td> <td> </td> <td> </td> <td style="border-bottom: black 4.5pt double">$</td> <td style="border-bottom: black 4.5pt double; text-align: right">7,852,332</td> <td> </td> <td> </td> <td> </td> <td style="border-bottom: black 4.5pt double">$</td> <td style="border-bottom: black 4.5pt double; text-align: right">16,593,801</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td>LIABILITIES AND STOCKHOLDERS' EQUITY</td>

<td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td>Current Liabilities:</td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 9pt">Cash overdraft</td> <td> </td> <td>$</td> <td style="text-align: right">30,599</td> <td> </td> <td> </td> <td><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td> <td style="text-align: right">—</td> <td> </td> <td> </td> <td>$</td> <td style="text-align: right">30,599</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 9pt">Accounts payable</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">3,521,722</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">707,057</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">4,228,779</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 9pt">Accrued expenses</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">334,425</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">119,873</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">454,298</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 9pt">Preferred dividend payable (related parties)</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">480,887</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">—</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">480,887</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 9pt">Merchant portfolio purchase installment obligation</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">2,000,000</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">—</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">2,000,000</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 9pt">Related party payable</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">815,460</td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">32,000</td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">847,460</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 9pt">Note payable – current portion</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">277,452</td> <td> </td> <td> </td> <td> </td> <td> </td> <td>

*Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> 47018 6247 53265 118002 118002 13678 13678 5016 398983 403999 592 592 183714 405822 589536 17942 4259043 4276985 3972 3187467 3191439 8139889 8139889 395952 395952 8557755 7446510 16004265 8741469 7852332 16593801 30599 30599 3521722 707057 4228779 334425 119873 454298 480887 480887 2000000 2000000 815460 32000 847460 277452 277452 -21734361 21734361 -14273816 22593291 8319475 10 10 180 180 109988 109988 70007650 70007650 -46882767 -14740959 -61623526 23015285 -14740959 8274326 8741469 7852332 16593801 <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="12" style="border-bottom: black 1.5pt solid; text-align: center">For the Six Months Ended June 30, 2024</td> <td> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td> <td> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; text-align: center">Fintech
 Segment</td> <td> </td> <td> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; text-align: center">Bitcoin
 Mining
 Segment</td> <td> </td> <td> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; text-align: center">Consolidated
 Total</td> <td> </td></tr> <tr style="vertical-align: bottom"> <td>Revenue:</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: #CCEEFF"> <td style="width: 64%; padding-left: 0.25in; text-indent: -9pt">Transaction and processing fees</td> <td style="width: 1%"> </td> <td style="width: 1%">$</td> <td style="width: 9%; text-align: right">4,772,402</td> <td style="width: 1%"> </td> <td style="width: 1%"> </td> <td style="width: 1%"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td> <td style="width: 9%; text-align: right">—</td> <td style="width: 1%"> </td> <td style="width: 1%"> </td> <td style="width: 1%">$</td> <td style="width: 9%; text-align: right">4,772,402</td> <td style="width: 1%"> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 0.25in; text-indent: -9pt">Merchant equipment rental and sales</td> <td> </td> <td> </td> <td style="text-align: right">48,123</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">—</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">48,123</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 0.25in; text-indent: -9pt">Revenue, net - bitcoin mining</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">—</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">263,936</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">263,936</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 0.25in; text-indent: -9pt">Other revenue from monthly recurring subscriptions</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">253,894</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">—</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">253,894</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 0.25in; text-indent: -9pt">Digital product revenue</td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">1,678,981</td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">—</td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">1,678,981</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 0.25in; text-indent: -9pt">Total revenue</td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">6,753,400</td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">263,936</td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">7,017,336</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 9pt; text-indent: -9pt"> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 9pt; text-indent: -9pt">Operating expenses:</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 0.25in; text-indent: -9pt">Processing and servicing costs, excluding merchant portfolio amortization</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">5,726,272</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">—</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">5,726,272</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 0.25in; text-indent: -9pt">Amortization expense</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">196,309</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">112,499</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">308,808</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 0.25in; text-indent: -9pt">Depreciation expense</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">55,376</td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">1,537,815</td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">1,593,191</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 0.25in; text-indent: -9pt">Salaries and wages</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">1,195,408</td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">510,128</td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">1,705,536</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 0.25in; text-indent: -9pt">Professional fees</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">1,022,797</td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">190,501</td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">1,213,298</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 0.25in; text-indent: -9pt">General and administrative expenses</td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">1,308,923</td> <td> </td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">663,956</td> <td> </td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">1,972,879</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 27pt; text-indent: -9pt">Total operating expenses</td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">9,505,085</td> <td> </td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">3,014,899</td> <td> </td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">12,519,984</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 9pt; text-indent: -9pt"> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 27pt; text-indent: -9pt">Loss from operations</td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">(2,751,684</td> <td>)</td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">(2,750,963</td> <td><span style="font-family: Times New Roman, Times, Serif; font-*

size: 10pt">)</td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">(5,502,648</td> <td>)</td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 9pt; text-indent: -9pt"> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 9pt; text-indent: -9pt">Other income (expense):</td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 0.25in; text-indent: -9pt">Realized gain on sale of bitcoin</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">—</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">225,229</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">225,229</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 0.25in; text-indent: -9pt">Unrealized gain on investment</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">—</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">274,731</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">274,731</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 0.25in; text-indent: -9pt">Interest expense</td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">(45,942</td> <td>)</td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right"> </td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">(45,942</td> <td>)</td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 27pt; text-indent: -9pt">Total other income</td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">(45,942</td> <td>)</td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">499,960</td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">454,018</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 9pt; text-indent: -9pt"> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 9pt; text-indent: -9pt">Net loss</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">(2,797,627</td> <td>)</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">(2,251,003</td> <td>)</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">(5,048,630</td> <td>)</td></tr> <tr style="vertical-align: bottom; background-color: white"> <td style="padding-left: 9pt; text-indent: -9pt"> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td> </td>