
Wave Financials

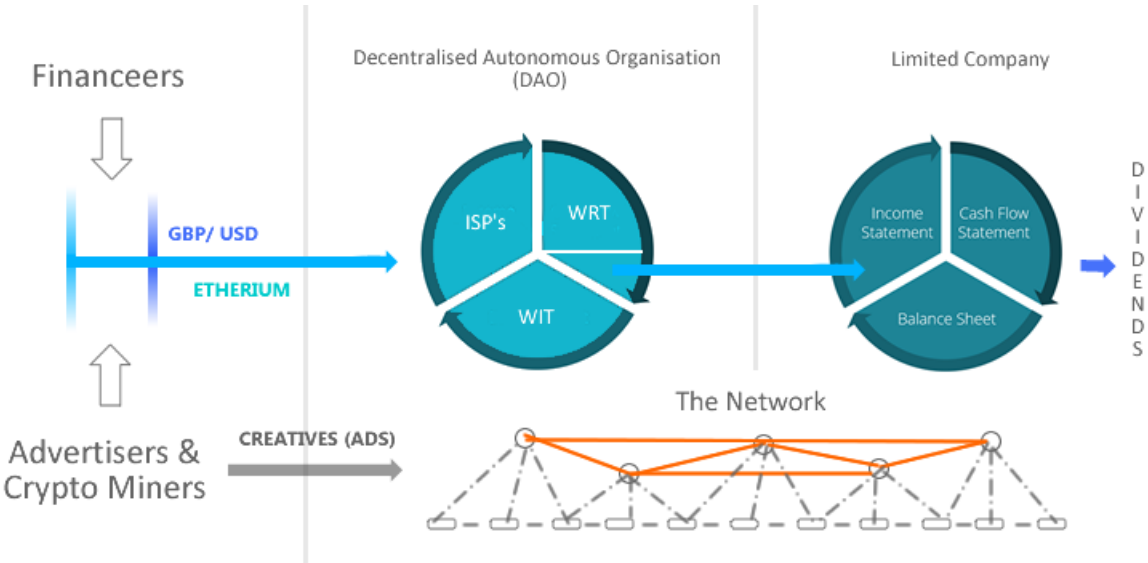
Release 0.0.1

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Dec 09, 2019

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RELEASE NOTES AND NOTICES

This section provides information about what is new or changed, including urgent issues, Software & documentation updates, maintenance and new releases.

- ‘Updates’ are the term used to describe significant changes to our public source code. These technical documents are now contained within our public source code.

1.1 Version 0.0.1

This is the first release/ draft of this technical document.

1.1.1 Older Versions

There are no older versions of this document, however a table has been made so that enteries can be made. We’re also still exploring how exactly we will make links to the older versions possible. Perhaps a PDF snapshot will do, before the directory is overwritten with the next version. The sphinx methodology is new to our team, we’re still exploring this and other options for maintaining technical documents for this project:

Table 1: Table 1.0 - Older Versions of this Document

archive date	version	description	download link
no date	0.0.0	N/A	N/A

1.1.2 Version 0.0.0

N/A

1.2 Known and Corrected Issues

Below is a table of pending issues which have been reported to our team. These issues will be cleared from this list as and when they are remedied.

Table 2: Table 1.1 - Known Issues

date	version	subject	description
01-11-2018	0.0.1	N/A	no doubt many issues to report - first draft only

Comments - none

1.3 Recently Updated Topics

Nothing significant to report

INTRODUCTION

This document is intended to present and explain financial data concerning Wave®, in a way that can be easily understood.

Wave® strives to operate and report on its banking and finances to a standards consistent of any British Company. A financially literate person should have no difficulty navigating through the financial data in this report.

However, unlike most companies, Wave® simultaneously operates its own bespoke and internal cryptocurrency banking system and services. This new trend in tech business financials is most commonly referred to as a Decentralised Autonomous Organisation (DAO). To fully understand this report, readers are advised to briefly research DAO's online before proceeding.

The Wave® DAO is able to re-write this financial report each time a transaction occurs in order it remains concurrent. Furthermore, it will autonomously summarise these changes and place a link to the previous report in the log of the latest report.

The Wave® DAO even replaces written and signed legal agreements with encoded scripts known as cryptocurrency smart contracts. This is essential for when our product must indentify, contracts-with and pay our customers Internet Service Provider's (ISP's), which it does fully autonomously. Unique cryptographic addresses are also used to replace government issued identities to eliminate fraud and corruption. Wave® also makes redundant conventional company shares (and promissory notes and interest payments to lenders) by issuing cryptographic 'Royalty' and 'Interest' Tokens.

Traditionally the asset (Wave®) would be owned by the company, and shares in the company would determine ownership. In the case of Wave® a form of cryptocurrency we call 'Wave® Royalty Tokens (WRT)' are issued in place of shares and can be stored on the beneficiaries mobile phones (if they so desire) on free cryptocurrency wallets which are downloadable from the Wave® website: wave.hotspotbnb.com.

True ownership of this organisations core asset is subsequently determined by whomever holds these Tokens, making shares in the company, for the best part, redundant. The DAO is effectively affording the company the privilege of being able to administrate it, subject to preset conditions and rules e.g. the company must hold the most Royalty Tokens.

The initial sale of these Tokens is a process called Initial Coin Offering (ICO). Details of the performance of the Tokens ICO's can be located under the Master Registers within this document.

2.1 Review & Purchase

The Wave® DAO activity will appear on the Ethereum blockchain for [public record](#). To purchase Wave® Tokens please visit the investment section of our website: wave.hotspotbnb.com

WAVE® TOKENS - SUMMARY

3.1 Wave® Royalty Token (WRT)

Unlike companies which distribute funds to shareholders quarterly, or yearly, the Wave® DAO is able to distribute royalties to WRT holders in real-time (daily/ hourly). This is achieved using Ethereum Cryptocurrency and Blockchain/ Smart Contract Technology. Wave® pools revenue from the networks advertising & cryptocurrency mining activity and autonomously allocates and distributes this cryptocurrency to the wallet addresses listed on the latest WRT Master Register.

Table 1: Wave® Royalty Tokens (WRT) - Master Register

Wallet Address (or Alias)	Balance (WRT)	Est. Value (GBP)	Royalties (GBP)
Seed-Round-B-Leonides	1720000	22876.00	0.00
Seed-Round-M-Holmes	90000	1197.00	0.00
Seed-Round-R-James	90000	1197.00	0.00
Seed-Round-S-Barnes	110000	1463.00	0.00
Seed-Round-C-Gilder	120000	1596.00	0.00
Seed-Round-P-Beals	170000	2261.00	0.00
Seed-Round-P-Brown	200000	2660.00	0.00
Seed-Round-M-Hough	230000	3059.00	0.00
Seed-Round-A-Witcomb	590000	7847.00	0.00
Seed-Round-D-Owen	590000	7847.00	0.00
Seed-Round-J-Smith-Walker	590000	7847.00	0.00
Seed-Round-R-Davis	590000	7847.00	0.00
Seed-Round-S-Gates	590000	7847.00	0.00
Seed-Round-C-Doick	760000	10108.00	0.00
Seed-Round-C-Kell	790000	10507.00	0.00
Seed-Round-S-Purcell	880000	11704.00	0.00
Seed-Round-C-Chapman	1070000	14231.00	0.00
Seed-Round-T-Marshall	2980000	39634.00	0.00
Seed-Round-C-Marshall	3290000	43757.00	0.00
Seed-Round-H-Davies	1190000	15827.00	0.00
Seed-Round-M-Simpson	1190000	15827.00	0.00
Seed-Round-S-Hume	3300000	43890.00	0.00
Seed-Round-B-Pullen	1280000	17024.00	0.00
Seed-Round-G-Caines	3850000	51205.00	0.00
Seed-Round-A-Powell	3880000	51604.00	0.00
Seed-Round-M-Preston	1580000	21014.00	0.00
Seed-Round-M-Alexader	3010000	40033.00	0.00
Seed-Round-L-Wallace	2470000	32851.00	0.00

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Table 1 – continued from previous page

Wallet Address (or Alias)	Balance (WRT)	Est. Value (GBP)	Royalties (GBP)
Seed-Round-M-Boyd	2470000	32851.00	0.00
Seed-Round-M-McCarthy	3060000	40698.00	0.00
Seed-Round-S-Hargreaves	10640000	141512.00	0.00
Seed-Round-G-Stewart	6120000	81396.00	0.00
Seed-Round-S-Reynolds	6120000	81396.00	0.00
Seed-Round-D-Allen	21150000	281295.00	0.00
Seed-Round-J-Davis	28270000	375991.00	0.00
Seed-Round-N-Smith	15250000	202825.00	0.00
Seed-Round-D-Marshall	48530000	645449.00	0.00
Seed-Round-A-Vashi	65590000	872347.00	0.00
Seed-Round-C-Pitcairn	28210000	375193.00	0.00
Seed-Round-H-Pitcairn	2000000	26600.00	0.00
Seed-Round-L-Allen	54080000	719264.00	0.00
Seed-Round-G-Pitcairn	44800000	595840.00	0.00
Seed-Round-P-Caines	142100000	1889930.00	0.00
Seed-Round-S-Buckler	282897060	3762530.90	0.00
Seed-Round-E-Young	3040000	40432.00	0.00
Seed-Round-J-O-Sullivan	33480000	445284.00	0.00
Seed-Round-Y-Sakowitz	300000	3990.00	0.00
Seed-Round-M-Weaver	300000	3990.00	0.00
Seed-Round-J-Choudhury-Lucas	3830000	50939.00	0.00
Seed-Round-R-Stevenson	5000000	66500.00	0.00
Seed-Round-B-Naipaul	5000000	66500.00	0.00
Seed-Round-F-Coldwell-Hall	17000	226.10	0.00
Seed-Round-E-Coldwell	170000	2261.00	0.00
Series-A-M-Garza-&-Co	150375940	2000000.00	0.00
	1000000000	13300000.00	0.00

3.2 Wave® Interest Token (WIT)

The same delivery methods used to give investors in Royalty Tokens their royalties, are employed by the Wave® DAO to offer lenders real-time interest on loans made to Wave®. **Interest Tokens** can be used to receive real-time interest on loans, in much the same way royalties from our network are autonomously paid to Royalty Token holders.

Table 2: Wave® Interest Token (WIT) - Master Register

Wallet Address (or Alias)	Deposited (GBP)	WIT Holding (%)	Interest (GBP)	Value (GBP)
Seed-Round-J-Rushton	16218.80	3.24	8817.50	25036.30
Seed-Round-M-Glover	25340.00	8.46	16971.92	42311.92
Seed-Round-S-Murphy	7710.00	1.00	2710.00	10420.00
Seed-Round-Family-Gill	no data	no data	no data	no data
Seed-Round-D-Khan	no data	no data	no data	no data
Seed-Round-M-Kennedy	no data	no data	no data	no data
Seed-Round-F-Van-Rienen	6291.36	0.82	2211.36	8502.72
Series A		86.48		

WAVE® TOKENS - DETAILED

See below the performance of the sales of the WRT and WIT Coins. The statements have been grouped into accounts based on wallet addresses (or aliases).

4.1 WIT - By wallet ID/ Alias

4.1.1 Seed-Round-J-Rushton

Table 1: Wave® Interest Token (WIT) - Wallet Activity - Seed-Round-J-Rushton

Date	Debit	Credit	Balance (GBP)	Notes
05/03/13		834.00	834.00	Wave Interest Token (WIT) Purchase
05/04/13		834.00	1668.00	Wave Interest Token (WIT) Purchase
16/05/13		400.00	2068.00	Wave Interest Token (WIT) Purchase
23/05/13		300.00	2368.00	Wave Interest Token (WIT) Purchase
06/06/13		300.00	2668.00	Wave Interest Token (WIT) Purchase
20/06/13		532.00	3200.00	Wave Interest Token (WIT) Purchase
04/07/13		250.00	3450.00	Wave Interest Token (WIT) Purchase
19/07/13		272.00	3722.00	Wave Interest Token (WIT) Purchase
01/08/13		278.00	4000.00	Wave Interest Token (WIT) Purchase
08/08/13		250.00	4250.00	Wave Interest Token (WIT) Purchase
15/08/13		250.00	4500.00	Wave Interest Token (WIT) Purchase
04/10/13		300.00	4800.00	Wave Interest Token (WIT) Purchase
17/10/13		200.00	5000.00	Wave Interest Token (WIT) Purchase
24/10/13		200.00	5200.00	Wave Interest Token (WIT) Purchase
15/11/13		1500.00	6700.00	Wave Interest Token (WIT) Purchase
28/11/13		216.60	6916.60	Wave Interest Token (WIT) 10% APR
09/12/13		300.00	7216.60	Wave Interest Token (WIT) Purchase
24/01/14		250.00	7466.60	Wave Interest Token (WIT) Purchase
04/02/14		250.00	7716.60	Wave Interest Token (WIT) Purchase
03/03/14		250.00	7966.60	Wave Interest Token (WIT) Purchase
06/03/14		250.00	8216.60	Wave Interest Token (WIT) Purchase
17/03/14		200.00	8416.60	Wave Interest Token (WIT) Purchase
20/03/14		300.00	8716.60	Wave Interest Token (WIT) Purchase
25/03/14		500.00	9216.60	Wave Interest Token (WIT) Purchase
27/03/14		800.00	10016.60	Wave Interest Token (WIT) Purchase

Continued on next page

Table 1 – continued from previous page

Date	Debit	Credit	Balance (GBP)	Notes
27/03/14		200.00	10216.60	Wave Interest Token (WIT) Purchase
28/11/14		925.41	11142.01	Wave Interest Token (WIT) 10% APR
20/03/15		2000.00	13142.01	Wave Interest Token (WIT) Purchase
20/03/15		2000.00	15142.01	Wave Interest Token (WIT) Purchase
23/07/15		1999.00	17141.01	Wave Interest Token (WIT) Purchase
05/10/15		14.90	17155.91	Wave Interest Token (WIT) Purchase
08/10/15		204.90	17360.81	Wave Interest Token (WIT) Purchase
28/11/15		1449.33	18810.14	Wave Interest Token (WIT) 10% APR
28/11/16		1881.01	20691.16	Wave Interest Token (WIT) 10% APR
28/11/17		2069.12	22760.27	Wave Interest Token (WIT) 10% APR
28/11/18		2276.03	25036.30	Wave Interest Token (WIT) 10% APR

4.1.2 Seed-Round-D-Khan

Table 2: Wave® Interest Token (WIT) - Wallet Activity - Seed-Round-D-Khan

Date	Debit	Credit	Balance (GBP)	Notes
15/11/13				Wave Interest Token (WIT) Purchase
28/11/13				Wave Interest Token (WIT) 10% APR

4.1.3 Seed-Round-M-Glover

Table 3: Wave® Interest Token (WIT) - Wallet Activity - Seed-Round-M-Glover

Date	Debit	Credit	Balance (GBP)	Notes
05/04/13		20000.00	20000.00	Wave Interest Token (WIT) Purchase
01/10/13		5000.00	25000.00	Wave Interest Token (WIT) Purchase
28/11/13		1208.33	26208.33	Wave Interest Token (WIT) 10% APR
28/11/14		2620.83	28829.16	Wave Interest Token (WIT) 10% APR
09/01/15		150.00	28979.16	Wave Interest Token (WIT) Purchase
28/11/15		2655.17	31634.33	Wave Interest Token (WIT) 10% APR
28/11/16		3163.43	34797.76	Wave Interest Token (WIT) 10% APR
28/11/17		3479.78	38277.54	Wave Interest Token (WIT) 10% APR
11/01/17		190.00	38467.54	Wave Interest Token (WIT) Purchase
28/11/18		3844.38	42311.92	Wave Interest Token (WIT) 10% APR

4.1.4 Seed-Round-S-Murphy

Table 4: Wave® Interest Token (WIT) - Wallet Activity - Seed-Round-S-Murphy

Date	Debit	Credit	Balance (GBP)	Notes
15/11/13				Wave Interest Token (WIT) Purchase
28/11/13				Wave Interest Token (WIT) 10% APR

4.1.5 Seed-Round-Family-Gill

Table 5: Wave® Interest Token (WIT) - Wallet Activity - Seed-Round-Family-Gill

Date	Debit	Credit	Balance (GBP)	Notes
15/11/13				Wave Interest Token (WIT) Purchase
28/11/13				Wave Interest Token (WIT) 10% APR

4.1.6 Seed-Round-M-Kennedy

Table 6: Wave® Interest Token (WIT) - Wallet Activity - Seed-Round-M-Kennedy

Date	Debit	Credit	Balance (GBP)	Notes
15/11/13				Wave Interest Token (WIT) Purchase
28/11/13				Wave Interest Token (WIT) 10% APR

4.2 WRT - By wallet ID/ Alias

See below the activity statements of the purchases of Royalty Tokens.

4.2.1 Seed-Round-B-Leonides

Table 7: Wave® Royalty Token (WRT) - Wallet Activity - Seed-Round-B-Leonides

Date	Debit	Credit	Balance (GBP)	Notes
no data	no data	no data	no data	Wave Interest Token (WIT) Purchase
no data	no data	no data	no data	Wave Interest Token (WIT) 10% APR

4.2.2 Seed-Round-M-Holmes

Table 8: Wave® Royalty Token (WRT) - Wallet Activity - Seed-Round-M-Holmes

Date	Debit	Credit	Balance (GBP)	Notes
no data	no data	no data	no data	Wave Interest Token (WIT) Purchase
no data	no data	no data	no data	Wave Interest Token (WIT) 10% APR

4.2.3 Seed-Round-R-James

Table 9: Wave® Royalty Token (WRT) - Wallet Activity - Seed-Round-R-James

Date	Debit	Credit	Balance (GBP)	Notes
no data	no data	no data	no data	Wave Interest Token (WIT) Purchase
no data	no data	no data	no data	Wave Interest Token (WIT) 10% APR

4.2.4 Seed-Round-S-Barnes

Table 10: Wave® Royalty Token (WRT) - Wallet Activity - Seed-Round-S-Barnes

Date	Debit	Credit	Balance (GBP)	Notes
no data	no data	no data	no data	Wave Interest Token (WIT) Purchase
no data	no data	no data	no data	Wave Interest Token (WIT) 10% APR

4.2.5 Seed-Round-C-Gilder

Table 11: Wave® Royalty Token (WRT) - Wallet Activity - Seed-Round-C-Gilder

Date	Debit	Credit	Balance (GBP)	Notes
no data	no data	no data	no data	Wave Interest Token (WIT) Purchase
no data	no data	no data	no data	Wave Interest Token (WIT) 10% APR

4.2.6 Seed-Round-P-Beals

Table 12: Wave® Royalty Token (WRT) - Wallet Activity - Seed-Round-P-Beals

Date	Debit	Credit	Balance (GBP)	Notes
no data	no data	no data	no data	Wave Interest Token (WIT) Purchase
no data	no data	no data	no data	Wave Interest Token (WIT) 10% APR

4.2.7 Seed-Round-P-Brown

Table 13: Wave® Royalty Token (WRT) - Wallet Activity - Seed-Round-P-Brown

Date	Debit	Credit	Balance (GBP)	Notes
no data	no data	no data	no data	Wave Interest Token (WIT) Purchase
no data	no data	no data	no data	Wave Interest Token (WIT) 10% APR

4.2.8 Seed-Round-M-Hough

Table 14: Wave® Royalty Token (WRT) - Wallet Activity - Seed-Round-M-Hough

Date	Debit	Credit	Balance (GBP)	Notes
no data	no data	no data	no data	Wave Interest Token (WIT) Purchase
no data	no data	no data	no data	Wave Interest Token (WIT) 10% APR

4.2.9 Seed-Round-A-WRTcomb

4.2.10 Seed-Round-D-Owen

4.2.11 Seed-Round-J-Smith-Walker

4.2.12 Seed-Round-R-Davis

4.2.13 Seed-Round-S-Gates

4.2.14 Seed-Round-C-Doick

4.2.15 Seed-Round-C-Kell

4.2.16 Seed-Round-S-Purcell

4.2.17 Seed-Round-C-Chapman

4.2.18 Seed-Round-T-Marshall

4.2.19 Seed-Round-C-Marshall

4.2.20 Seed-Round-H-Davies

4.2.21 Seed-Round-M-Simpson

4.2.22 Seed-Round-S-Hume

4.2.23 Seed-Round-B-Pullen

4.2.24 Seed-Round-G-Caines

4.2.25 Seed-Round-A-Powell

4.2.26 Seed-Round-M-Preston

4.2.27 Seed-Round-M-Alexader

4.2.28 Seed-Round-L-Wallace

4.2.29 Seed-Round-M-Boyd

4.2.30 Seed-Round-M-McCarthy

4.2.31 Seed-Round-S-Hargreaves

4.2.32 Seed-Round-G-Stewart

4.2.33 Seed-Round-S-Reynolds

4.2.34 Seed-Round-D-Allen

4.2. WRT - By wallet ID/ Alias

4.2.35 Seed-Round-J-Davis

4.2.36 Seed-Round-N-Smith

BALANCE SHEETS

Below is the balance sheets, ranging from 2011 to the current date. Future data is also included to provide forecasts.

5.1 2011 - 2013

Table 1: Wave® 2011 - 2013 Balance Sheet (28/12/2018)

Balance	Y1 (2011)	Y2 (2012)	Y3 (2013)
ASSETS			
CURRENT ASSETS			
Petty Cash (Actual Cash)	0	0	0
Accounts Receivable (Invoices Awaiting Pay)	0	0	0
Provisions (Court Awarded Funds etc)	0	0	0
Inventory (Supplies/ Stock etc)	0	0	0
Pre-Payment Success (Positive Credit e.g Insurance)	0	0	0
Revenue Earned (Worked In Lieu of Payment)	0	0	0
Loans Receivable (staff support in personal crisis)	0	0	0
Invested and Triumphed/ Returns Expected	0	0	0
Other (Lease/Security Deposit Returned etc)	0	0	0
Tax Receivable (Rebate)	0	0	0
Interest Income	0	0	0
26. • Sub-Total	0	0	0
NON-CURRENT ASSETS (FIXED)			
Gains on Property	0	0	0
Intangible Assets (Goodwill/ Patents)	0	0	0
Financial Instruments (Notes Receivable)	0	0	0
Royalties/ Dividends from Investment	0	0	0
Biological (yielded a return(s) etc)	0	0	0
Non-Current & Current Assets on Sale	0	0	0
Loan Receivable (inc. interest)	0	0	0
Other Non-Current e.g. Tax Rebate/	0	0	0
24. Sub-Total	0	0	0

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Table 1 – continued from previous page

Balance	Y1 (2011)	Y2 (2012)	Y3 (2013)
TOTAL (ASSETS) (Z+X)	0	0	0
LIABILITIES			
CURRENT LIABILITIES			
Petty Cash (IOU Notes)	0	0	0
Accounts Payable (Developers/ Suppliers)	0	0	0
Provisions (Court/ Warranty Costs etc)	0	0	0
Stock Loss/ Write Off	0	0	0
Pre-Payment Fails (Dishonoured/ confusion)			
Unearned Revenue (Advance Payment/Deposit etc)	0	0	0
Fiscal Instrument Due & Payable (Promissaries/ Bonds)	0	0	0
Invested and Lost / Depreciation Incurred	0	0	0
Other (Lease/Lost Security Deposit etc)	0	0	0
Current Income Tax/ VAT/ Tax Related Fees Etc	0	0	0
Current Portion of Loans Payable (Interest)	0	0	0
Salaries/ Bonuses etc	0	0	0
21. • Sub-Total	0	0	0
NON-CURRENT LIABILITIES (FIXED)			
Losses on Property	0	0	0
Intangible Liabilities (trust broken/ funds stolen etc)	0	0	0
Debt Securities - Bonds Payable etc	0	0	0
Provisions (Company Pension Scheme etc)	0	0	0
Biological (yeilded a return(s) etc)	0	0	0
Contra (Accumulated Depreciation/ Bad Debt etc)	0	0	0
Loans Payable (inc. interest)	0	0	0
Deferred Tax Liabilities (overdue etc)	0	0	0
22. Sub-Total	0	0	0
25. • TOTAL (LIABILITIES) (U + V)	0	0	0
SHAREHOLDERS EQUITY			
Owner's Capital	0	0	0
Share Capital-Ordinary	0	0	0
Retained Earnings	0	0	0
Capital Contributions	0	0	0
Dividends	0	0	0
Income Summary	0	0	0
Net Income	0	0	0
Drawings (Distribution)	0	0	0
Revaluation Reserve	0	0	0
23. Sub-Total	0	0	0

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Table 1 – continued from previous page

Balance	Y1 (2011)	Y2 (2012)	Y3 (2013)
Liability + Shareholder Equity (Y + W)	0	0	0

5.2 2014 - 2016

Table 2: Wave® 2014 - 2016 Balance Sheet (28/12/2018)

Balance	Y4 (2014)	Y5 (2015)	Y6 (2016)
ASSETS			
CURRENT ASSETS			
Petty Cash (Actual Cash)	0	0	0
Accounts Receivable (Invoices Awaiting Pay)	0	0	0
Provisions (Court Awarded Funds etc)	0	0	0
Inventory (Supplies/ Stock etc)	0	0	0
Pre-Payment Success (Positive Credit e.g Insurance)	0	0	0
Revenue Earned (Worked In Lieu of Payment)	0	0	0
Loans Receivable (staff support in personal crisis)	0	0	0
Invested and Triumphed/ Returns Expected	0	0	0
Other (Lease/Security Deposit Returned etc)	0	0	0
Tax Receivable (Rebate)	0	0	0
Interest Income	0	0	0
26. • Sub-Total	0	0	0
NON-CURRENT ASSETS (FIXED)			
Gains on Property	0	0	0
Intangible Assets (Goodwill/ Patents)	0	0	0
Financial Instruments (Notes Receivable)	0	0	0
Royalties/ Dividends from Investment	0	0	0
Biological (yielded a return(s) etc)	0	0	0
Non-Current & Current Assets on Sale	0	0	0
Loan Receivable (inc. interest)	0	0	0
Other Non-Current e.g. Tax Rebate/	0	0	0
24. Sub-Total	0	0	0
TOTAL (ASSETS) (Z+X)	0	0	0
LIABILITIES			
CURRENT LIABILITIES			
Petty Cash (IOU Notes)	0	0	0
Accounts Payable (Developers/ Suppliers)	0	0	0
Provisions (Court/ Warranty Costs etc)	0	0	0
Stock Loss/ Write Off	0	0	0
Pre-Payment Fails (Dishonoured/ confusion)			
Unearned Revenue (Advance Payment/Deposit etc)	0	0	0

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Table 2 – continued from previous page

Balance	Y4 (2014)	Y5 (2015)	Y6 (2016)
Fiscal Instrument Due & Payable (Promissaries/ Bonds)	0	0	0
Invested and Lost / Depreciation Incurred	0	0	0
Other (Lease/Lost Security Deposit etc)	0	0	0
Current Income Tax/ VAT/ Tax Related Fees Etc	0	0	0
Current Portion of Loans Payable (Interest)	0	0	0
Salaries/ Bonuses etc	0	0	0
21. • Sub-Total	0	0	0
NON-CURRENT LIABILITIES (FIXED)			
Losses on Property	0	0	0
Intangible Liabilities (trust broken/ funds stolen etc)	0	0	0
Debt Securities - Bonds Payable etc	0	0	0
Provisions (Company Pension Scheme etc)	0	0	0
Biological (yeilded a return(s) etc)	0	0	0
Contra (Accumulated Depreciation/ Bad Debt etc)	0	0	0
Loans Payable (inc. interest)	0	0	0
Deferred Tax Liabilities (overdue etc)	0	0	0
22. Sub-Total	0	0	0
25. • TOTAL (LIABILITIES) (U + V)	0	0	0
SHAREHOLDERS EQUITY			
Owner's Capital	0	0	0
Share Capital-Ordinary	0	0	0
Retained Earnings	0	0	0
Capital Contributions	0	0	0
Dividends	0	0	0
Income Summary	0	0	0
Net Income	0	0	0
Drawings (Distribution)	0	0	0
Revaluation Reserve	0	0	0
23. Sub-Total	0	0	0
Liability + Shareholder Equity (Y + W)	0	0	0

5.3 2017 - 2019

Table 3: Wave® 2017 - 2019 Balance Sheet (28/12/2018)

Balance	Y7 (2017)	Y8 (2018)	Y9 (2019)
ASSETS			
CURRENT ASSETS			
Petty Cash (Actual Cash)	0	0	0
Accounts Receivable (Invoices Awaiting Pay)	0	0	0
Provisions (Court Awarded Funds etc)	0	0	0
Inventory (Supplies/ Stock etc)	0	0	0
Pre-Payment Success (Positive Credit e.g Insurance)	0	0	0
Revenue Earned (Worked In Lieu of Payment)	0	0	0
Loans Receivable (staff support in personal crisis)	0	0	0
Invested and Triumphed/ Returns Expected	0	0	0
Other (Lease/Security Deposit Returned etc)	0	0	0
Tax Receivable (Rebate)	0	0	0
Interest Income	0	0	0
26. • Sub-Total	0	0	0
NON-CURRENT ASSETS (FIXED)			
Gains on Property	0	0	0
Intangible Assets (Goodwill/ Patents)	0	0	0
Financial Instruments (Notes Receivable)	0	0	0
Royalties/ Dividends from Investment	0	0	0
Biological (yielded a return(s) etc)	0	0	0
Non-Current & Current Assets on Sale	0	0	0
Loan Receivable (inc. interest)	0	0	0
Other Non-Current e.g. Tax Rebate/	0	0	0
24. Sub-Total	0	0	0
TOTAL (ASSETS) (Z+X)	0	0	0
LIABILITIES			
CURRENT LIABILITIES			
Petty Cash (IOU Notes)	0	0	0
Accounts Payable (Developers/ Suppliers)	0	0	0
Provisions (Court/ Warranty Costs etc)	0	0	0
Stock Loss/ Write Off	0	0	0
Pre-Payment Fails (Dishonoured/ confusion)			
Unearned Revenue (Advance Payment/Deposit etc)	0	0	0
Fiscal Instrument Due & Payable (Promissaries/ Bonds)	0	0	0
Invested and Lost / Depreciation Incurred	0	0	0
Other (Lease/Lost Security Deposit etc)	0	0	0
Current Income Tax/ VAT/ Tax Related Fees Etc	0	0	0
Current Portion of Loans Payable (Interest)	0	0	0
Salaries/ Bonuses etc	0	0	0

Continued on next page

Table 3 – continued from previous page

Balance	Y7 (2017)	Y8 (2018)	Y9 (2019)
21. • Sub-Total	0	0	0
NON-CURRENT LIABILITIES (FIXED)			
Losses on Property	0	0	0
Intangible Liabilities (trust broken/ funds stolen etc)	0	0	0
Debt Securities - Bonds Payable etc	0	0	0
Provisions (Company Pension Scheme etc)	0	0	0
Biological (yielded a return(s) etc)	0	0	0
Contra (Accumulated Depreciation/ Bad Debt etc)	0	0	0
Loans Payable (inc. interest)	0	0	0
Deferred Tax Liabilities (overdue etc)	0	0	0
22. Sub-Total	0	0	0
25. • TOTAL (LIABILITIES) (U + V)	0	0	0
SHAREHOLDERS EQUITY			
Owner's Capital	0	0	0
Share Capital-Ordinary	0	0	0
Retained Earnings	0	0	0
Capital Contributions	0	0	0
Dividends	0	0	0
Income Summary	0	0	0
Net Income	0	0	0
Drawings (Distribution)	0	0	0
Revaluation Reserve	0	0	0
23. Sub-Total	0	0	0
Liability + Shareholder Equity (Y + W)	0	0	0

5.4 2020 - 2022 (forecast)

Table 4: Wave® 2020 - 2022 Balance Sheet (28/12/2018)

Balance	Y10 (2020)	Y11 (2021)	Y12 (2022)
ASSETS			
CURRENT ASSETS			
Petty Cash (Actual Cash)	0	0	0
Accounts Receivable (Invoices Awaiting Pay)	0	0	0
Provisions (Court Awarded Funds etc)	0	0	0
Inventory (Supplies/ Stock etc)	0	0	0

Continued on next page

Table 4 – continued from previous page

Balance	Y10 (2020)	Y11 (2021)	Y12 (2022)
Pre-Payment Success (Positive Credit e.g Insurance)	0	0	0
Revenue Earned (Worked In Lieu of Payment)	0	0	0
Loans Receivable (staff support in personal crisis)	0	0	0
Invested and Triumphed/ Returns Expected	0	0	0
Other (Lease/Security Deposit Returned etc)	0	0	0
Tax Receivable (Rebate)	0	0	0
Interest Income	0	0	0
26. • Sub-Total	0	0	0
NON-CURRENT ASSETS (FIXED)			
Gains on Property	0	0	0
Intangible Assets (Goodwill/ Patents)	0	0	0
Financial Instruments (Notes Receivable)	0	0	0
Royalties/ Dividends from Investment	0	0	0
Biological (yielded a return(s) etc)	0	0	0
Non-Current & Current Assets on Sale	0	0	0
Loan Receivable (inc. interest)	0	0	0
Other Non-Current e.g. Tax Rebate/	0	0	0
24. Sub-Total	0	0	0
TOTAL (ASSETS) (Z+X)	0	0	0
LIABILITIES			
CURRENT LIABILITIES			
Petty Cash (IOU Notes)	0	0	0
Accounts Payable (Developers/ Suppliers)	0	0	0
Provisions (Court/ Warranty Costs etc)	0	0	0
Stock Loss/ Write Off	0	0	0
Pre-Payment Fails (Dishonoured/ confusion)			
Unearned Revenue (Advance Payment/Deposit etc)	0	0	0
Fiscal Instrument Due & Payable (Promissaries/ Bonds)	0	0	0
Invested and Lost / Depreciation Incurred	0	0	0
Other (Lease/Lost Security Deposit etc)	0	0	0
Current Income Tax/ VAT/ Tax Related Fees Etc	0	0	0
Current Portion of Loans Payable (Interest)	0	0	0
Salaries/ Bonuses etc	0	0	0
21. • Sub-Total	0	0	0
NON-CURRENT LIABILITIES (FIXED)			
Losses on Property	0	0	0
Intangible Liabilities (trust broken/ funds stolen etc)	0	0	0
Debt Securities - Bonds Payable etc	0	0	0
Provisions (Company Pension Scheme etc)	0	0	0

Continued on next page

Table 4 – continued from previous page

Balance	Y10 (2020)	Y11 (2021)	Y12 (2022)
Biological (yeilded a return(s) etc)	0	0	0
Contra (Accumulated Depreciation/ Bad Debt etc)	0	0	0
Loans Payable (inc. interest)	0	0	0
Deferred Tax Liabilities (overdue etc)	0	0	0
22. Sub-Total	0	0	0
25. • TOTAL (LIABILITIES) (U + V)	0	0	0
SHAREHOLDERS EQUITY			
Owner's Capital	0	0	0
Share Capital-Ordinary	0	0	0
Retained Earnings	0	0	0
Capital Contributions	0	0	0
Dividends	0	0	0
Income Summary	0	0	0
Net Income	0	0	0
Drawings (Distribution)	0	0	0
Revaluation Reserve	0	0	0
23. Sub-Total	0	0	0
Liability + Shareholder Equity (Y + W)	0	0	0

5.5 2023 - 2025 (forecast)

Table 5: Wave® 2023 - 2025 Balance Sheet (28/12/2018)

Balance	Y13 (2023)	Y14 (2024)	Y15 (2025)
ASSETS			
CURRENT ASSETS			
Petty Cash (Actual Cash)	0	0	0
Accounts Receivable (Invoices Awaiting Pay)	0	0	0
Provisions (Court Awarded Funds etc)	0	0	0
Inventory (Supplies/ Stock etc)	0	0	0
Pre-Payment Success (Positive Credit e.g Insurance)	0	0	0
Revenue Earned (Worked In Lieu of Payment)	0	0	0
Loans Receivable (staff support in personal crisis)	0	0	0
Invested and Triumphed/ Returns Expected	0	0	0
Other (Lease/Security Deposit Returned etc)	0	0	0
Tax Receivable (Rebate)	0	0	0
Interest Income	0	0	0

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Table 5 – continued from previous page

Balance	Y13 (2023)	Y14 (2024)	Y15 (2025)
26. • Sub-Total	0	0	0
NON-CURRENT ASSETS (FIXED)			
Gains on Property	0	0	0
Intangible Assets (Goodwill/ Patents)	0	0	0
Financial Instruments (Notes Receivable)	0	0	0
Royalties/ Dividends from Investment	0	0	0
Biological (yielded a return(s) etc)	0	0	0
Non-Current & Current Assets on Sale	0	0	0
Loan Receivable (inc. interest)	0	0	0
Other Non-Current e.g. Tax Rebate/	0	0	0
24. Sub-Total	0	0	0
TOTAL (ASSETS) (Z+X)	0	0	0
LIABILITIES			
CURRENT LIABILITIES			
Petty Cash (IOU Notes)	0	0	0
Accounts Payable (Developers/ Suppliers)	0	0	0
Provisions (Court/ Warranty Costs etc)	0	0	0
Stock Loss/ Write Off	0	0	0
Pre-Payment Fails (Dishonoured/ confusion)			
Unearned Revenue (Advance Payment/Deposit etc)	0	0	0
Fiscal Instrument Due & Payable (Promissaries/ Bonds)	0	0	0
Invested and Lost / Depreciation Incurred	0	0	0
Other (Lease/Lost Security Deposit etc)	0	0	0
Current Income Tax/ VAT/ Tax Related Fees Etc	0	0	0
Current Portion of Loans Payable (Interest)	0	0	0
Salaries/ Bonuses etc	0	0	0
21. • Sub-Total	0	0	0
NON-CURRENT LIABILITIES (FIXED)			
Losses on Property	0	0	0
Intangible Liabilities (trust broken/ funds stolen etc)	0	0	0
Debt Securities - Bonds Payable etc	0	0	0
Provisions (Company Pension Scheme etc)	0	0	0
Biological (yielded a return(s) etc)	0	0	0
Contra (Accumulated Depreciation/ Bad Debt etc)	0	0	0
Loans Payable (inc. interest)	0	0	0
Deferred Tax Liabilities (overdue etc)	0	0	0
22. Sub-Total	0	0	0

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Table 5 – continued from previous page

Balance	Y13 (2023)	Y14 (2024)	Y15 (2025)
25. • TOTAL (LIABILITIES) (U + V)	0	0	0
SHAREHOLDERS EQUITY			
Owner's Capital	0	0	0
Share Capital-Ordinary	0	0	0
Retained Earnings	0	0	0
Capital Contributions	0	0	0
Dividends	0	0	0
Income Summary	0	0	0
Net Income	0	0	0
Drawings (Distribution)	0	0	0
Revaluation Reserve	0	0	0
23. Sub-Total	0	0	0
Liability + Shareholder Equity (Y + W)	0	0	0

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