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# **Wave Financials**

***Release 0.0.1***

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## ALL WAVE® FINANCIALS - IN ONE PLACE!

### 1.1 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.

#### 1.1.1 Version 0.0.1

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

#### 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

| archieave date | version | description | download link |
|----------------|---------|-------------|---------------|
| no date        | 0.0.0   | N/A         | N/A           |

#### Version 0.0.0

N/A

#### 1.1.2 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

### 1.1.3 Recently Updated Topics

Nothing significant to report

## 1.2 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 identify, contract-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: [makeitwave.com](http://makeitwave.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.

### 1.2.1 Review & Purchase

DAO activity is recorded on the Ethereum blockchain for [public record](#). To purchase Wave® Tokens please visit the investment section of our website: [makeitwave.com](http://makeitwave.com)

## 1.3 Wave® Royalty Tokens (WRT)

Unlike companies which distribute funds to shareholders quarterly, or yearly, the Wave® DAO is able to distribute royalties to Royalty Token holders in real-time (daily/ hourly). This is achieved using Ethereum Cryptocurrency and

Blockchain/ Smart Contract Technology. Henceforth Wave® is able to automate the pooling of revenue from the networks advertisers & cryptocurrency miners and autonomously allocate and distribute this cryptocurrency to Token Holders in accordance with the latest WRT Master Register.

### 1.3.1 WRT Master Register

Table 3: Wave® Royalty Tokens - Master Register (28/12/2018)

| Wallet Address (or Alias) | Funding Round | Royalty Tokens | Ownership % | Est. Value (GBP) |
|---------------------------|---------------|----------------|-------------|------------------|
| B Leonides                | Seed          | 1720000        | 0.172       | 22876.00         |
| M Holmes                  | Seed          | 90000          | 0.009       | 1197.00          |
| R James                   | Seed          | 90000          | 0.009       | 1197.00          |
| S Barnes                  | Seed          | 110000         | 0.011       | 1463.00          |
| C Gilder                  | Seed          | 120000         | 0.012       | 1596.00          |
| P Beals                   | Seed          | 170000         | 0.017       | 2261.00          |
| P Brown                   | Seed          | 200000         | 0.020       | 2660.00          |
| M Hough                   | Seed          | 230000         | 0.023       | 3059.00          |
| A Witcomb                 | Seed          | 590000         | 0.059       | 7847.00          |
| D Owen                    | Seed          | 590000         | 0.059       | 7847.00          |
| J Smith-Walker            | Seed          | 590000         | 0.059       | 7847.00          |
| R Davis                   | Seed          | 590000         | 0.059       | 7847.00          |
| S Gates                   | Seed          | 590000         | 0.059       | 7847.00          |
| C Doick                   | Seed          | 760000         | 0.076       | 10108.00         |
| C Kell                    | Seed          | 790000         | 0.079       | 10507.00         |
| S Purcell                 | Seed          | 880000         | 0.088       | 11704.00         |
| C Chapman                 | Seed          | 1070000        | 0.107       | 14231.00         |
| T Marshall                | Seed          | 2980000        | 0.298       | 39634.00         |
| C Marshall                | Seed          | 3290000        | 0.329       | 43757.00         |
| H Davies                  | Seed          | 1190000        | 0.119       | 15827.00         |
| M Simpson                 | Seed          | 1190000        | 0.119       | 15827.00         |
| S Hume                    | Seed          | 3300000        | 0.330       | 43890.00         |
| B Pullen                  | Seed          | 1280000        | 0.128       | 17024.00         |
| G Caines                  | Seed          | 3850000        | 0.385       | 51205.00         |
| A Powell                  | Seed          | 3880000        | 0.388       | 51604.00         |
| M Preston                 | Seed          | 1580000        | 0.158       | 21014.00         |
| M Alexader                | Seed          | 3010000        | 0.301       | 40033.00         |
| L Wallace                 | Seed          | 2470000        | 0.247       | 32851.00         |
| M Boyd                    | Seed          | 2470000        | 0.247       | 32851.00         |
| M McCarthy                | Seed          | 3060000        | 0.306       | 40698.00         |
| S Hargreaves              | Seed          | 10640000       | 1.064       | 141512.00        |
| G Stewart                 | Seed          | 6120000        | 0.612       | 81396.00         |
| S Reynolds                | Seed          | 6120000        | 0.612       | 81396.00         |
| D Allen                   | Seed          | 21150000       | 2.115       | 281295.00        |
| J Davis                   | Seed          | 28270000       | 2.827       | 375991.00        |
| N Smith                   | Seed          | 15250000       | 1.525       | 202825.00        |
| D Marshall                | Seed          | 48530000       | 4.853       | 645449.00        |
| A Vashi                   | Seed          | 65590000       | 6.559       | 872347.00        |
| C Pitcairn                | Seed          | 28210000       | 2.821       | 375193.00        |
| H Pitcairn                | Seed          | 2000000        | 0.200       | 26600.00         |
| L Allen                   | Seed          | 54080000       | 5.408       | 719264.00        |

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Table 3 – continued from previous page

| Wallet Address (or Alias)    | Funding Round | Royalty Tokens | Ownership % | Est. Value (GBP) |
|------------------------------|---------------|----------------|-------------|------------------|
| G Pitcairn                   | Seed          | 44800000       | 4.480       | 595840.00        |
| P Caines                     | Seed          | 142100000      | 14.210      | 1889930.00       |
| S Buckler (Make it Wave Ltd) | Seed          | 282897060      | 28.290      | 3762530.90       |
| E Young                      | Seed          | 3040000        | 0.304       | 40432.00         |
| J O'Sullivan                 | Seed          | 33480000       | 3.348       | 445284.00        |
| Y Sakowitz                   | Seed          | 300000         | 0.030       | 3990.00          |
| M Weaver                     | Seed          | 300000         | 0.030       | 3990.00          |
| J Choudhury-Lucas            | Seed          | 3830000        | 0.383       | 50939.00         |
| R Stevenson                  | Seed          | 5000000        | 0.500       | 66500.00         |
| B Naipaul                    | Seed          | 5000000        | 0.500       | 66500.00         |
| F Coldwell-Hall              | Seed          | 17000          | 0.002       | 226.10           |
| E Coldwell                   | Seed          | 170000         | 0.017       | 2261.00          |
|                              |               |                |             |                  |
|                              |               |                |             |                  |
| Max Garza III & Co.          | Series A      | 150375940      | 15.038      | 2000000.00       |
|                              |               |                |             |                  |
|                              |               | 1000000000     | 100.000     | 13300000.00      |

### 1.3.2 WRT ICO (by account)

See below the activity statements of the purchases of Royalty Tokens

**B Leonides**

**M Holmes**

**R James**

**S Barnes**

**C Gilder**

**P Beals**

**P Brown**

**M Hough**

**A Witcomb**

**D Owen**

**J Smith-Walker**

**R Davis**



S Gates  
C Doick  
C Kell  
S Purcell  
C Chapman  
T Marshall  
C Marshall  
H Davies  
M Simpson  
S Hume  
B Pullen  
G Caines  
A Powell  
M Preston  
M Alexader  
L Wallace  
M Boyd  
M McCarthy  
S Hargreaves  
G Stewart  
S Reynolds  
D Allen  
J Davis  
N Smith  
D Marshall  
A Vashi

H Pitcairn

C Pitcairn

L Allen

G Pitcairn

P Caines

Make it Wave Ltd (S Buckler)

E Young

J O'Sullivan

Y Sakowitz

M Weaver

J Choudhury-Lucas

R Stevenson

B Naipaul

E Coldwell

## 1.4 Wave® Interest Tokens (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.

### 1.4.1 WIT Master Register

Table 4: Table 1.0 - Wave Loan Register

| Lender | Loan Amount | Interest | Current Debt |
|--------|-------------|----------|--------------|
| test   | Loan        |          | Current      |
|        |             |          |              |
|        |             |          |              |

### 1.4.2 WIT ICO (by account)

## 1.5 Balance Sheets

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

## 1.5.1 2011 - 2013

Table 5: Wave® 2011 - 2013 Balance Sheet (28/12/2018)

| Balance   | Y1 (2011) | Y2 (2012) | Y3 (2013) |
|---|-----------|-----------|-----------|
| <b>ASSETS</b>   |           |           |           |
| <b>CURRENT ASSETS</b>                                 |           |           |           |
| 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         |
| <b>NON-CURRENT ASSETS (FIXED)</b>                     |           |           |           |
| 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         |
| <b>TOTAL (ASSETS) (Z+X)</b>                           | <b>0</b>  | <b>0</b>  | <b>0</b>  |
| <b>LIABILITIES</b>                                    |           |           |           |
| <b>CURRENT LIABILITIES</b>                            |           |           |           |
| 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         |

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Table 5 – continued from previous page

| Balance   | Y1 (2011) | Y2 (2012) | Y3 (2013) |
|---|-----------|-----------|-----------|
| 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         |
| 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         |

### 1.5.2 2014 - 2016

Table 6: 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         |

Continued on next page

Table 6 – continued from previous page

| Balance   | Y4 (2014) | Y5 (2015) | Y6 (2016) |
|---|-----------|-----------|-----------|
| 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         |
| 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         |

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Table 6 – continued from previous page

| Balance   | Y4 (2014) | Y5 (2015) | Y6 (2016) |
|---|-----------|-----------|-----------|
| 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         |

### 1.5.3 2017 - 2019

Table 7: 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         |

Continued on next page

Table 7 – continued from previous page

| Balance   | Y7 (2017) | Y8 (2018) | Y9 (2019) |
|---|-----------|-----------|-----------|
| 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 7 – continued from previous page

| Balance                                | Y7 (2017) | Y8 (2018) | Y9 (2019) |
|--|-----------|-----------|-----------|
| 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         |

## 1.5.4 2020 - 2022

Table 8: 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          |
| 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          |

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Table 8 – continued from previous page

| Balance   | Y10 (2020) | Y11 (2021) | Y12 (2022) |
|---|------------|------------|------------|
| 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          |
|   |            |            |            |
| 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          |

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Table 8 – continued from previous page

| Balance                                | Y10 (2020) | Y11 (2021) | Y12 (2022) |
|--|------------|------------|------------|
| 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          |

### 1.5.5 2023 - 2025

Table 9: 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          |
| 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   |            |            |            |




Continued on next page

Table 9 – continued from previous page

| Balance   | Y13 (2023) | Y14 (2024) | Y15 (2025) |
|---|------------|------------|------------|
| <b>CURRENT LIABILITIES</b>                              |            |            |            |
| 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          |
|   |            |            |            |
| <b>NON-CURRENT LIABILITIES (FIXED)</b>                  |            |            |            |
| 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          |
|   |            |            |            |
| <b>SHAREHOLDERS EQUITY</b>                              |            |            |            |
| 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          |

## 1.6 Document Author(s):

### 1.6.1 Siôn H. Buckler

| Organisation   | Role             | Details   |
|--|------------------|---|
|   | Founder & CEO    | Make it Wave Ltd, British Company (England & Wales), Limited by Shares, ID 11363386 |
|   | Head of Defence  | Caribbean Communications Unit, Royal Signals Association , Life Member ID 55983     |
|  | Prime Technocrat | Scottish Bay DAO, Scottish Bay, British Crown Public Servant, 2024 Oath ID 25148537 |

**About Siôn Buckler** - Science & Computer Science (Bachelors), Electronic Engineering, Industrial Electronics and Electronics & Computing (Advanced Diplomas), Cisco Certified Network Associate (CCNA), Microsoft Certified Solutions Expert (MCSE), Certified Project Management (Prince2 Practitioner), Institute of Electronic Engineering (IEEE), Siemens Certified Engineer, Certified Telecommunications Service Provider (NVQ3), Satellites & Full Spectrum Radio, Fixed Telecommunications Systems with Enhanced Capabilities (Nortel Passport, RAD-IP Mux, Probot Fiber Optics, APC Power Supplies), SKP01 Electrical Safety, NVQ2 IT, Defence Specialist LAN, TCP/IP, Subnetting, DHCP, Addressing, Routing & Browsing, Communications Equipment Room Design & Maintenance, Health & Fire Safety Officer, Military Command & Leader (Level 2 CMI), Cyber Security (Pen Testing/ JOCS), Electronic Warfare, SIP/ VOIP, Google Advertising Professional, SEO, PPC, HTML5, CSS3, Java, Perl, Ajax, JQuery, MySQL, Unix, Python, Linux.