
Wave Financials

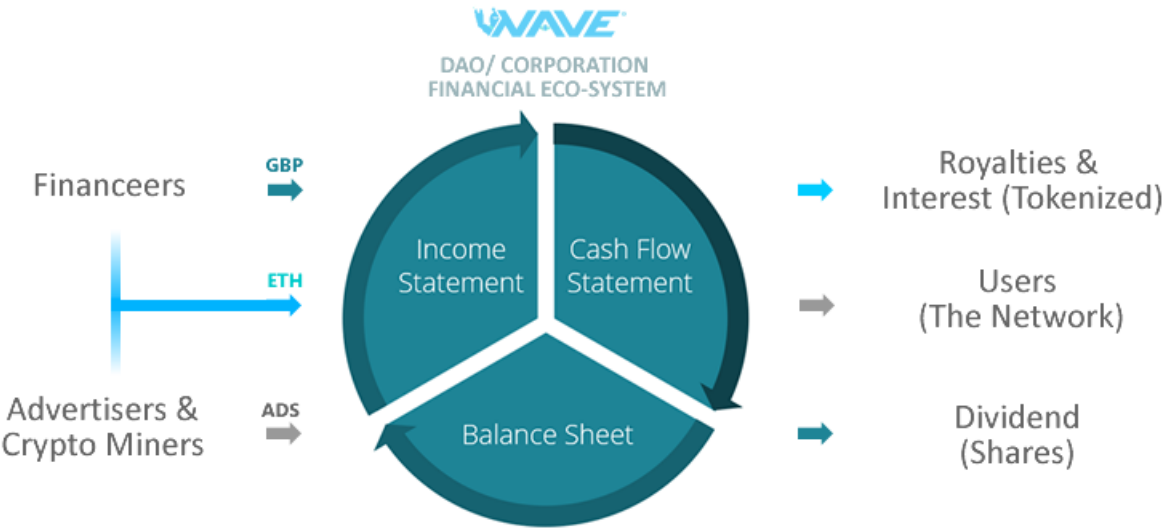
Release 0.0.1

Author(s): Siôn H. Buckler, Wave

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| 6.1 | Siôn H. Buckler | 29 |



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

| archieve 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 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.

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: makeitwave.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 | 3.244 | 8817.50 | 16219.00 |
| Seed-Round-M-Glover | 25340.00 | 8.462 | 16971.92 | 42311.92 |
| Seed-Round-S-Murphy | 7710.00 | 1.000 | 2710.00 | 5000.00 |
| 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 | 0.816 | 2211.36 | 8502.72 |
| | | | | |
| Series A | | 86.478 | | |

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 |

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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 (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 |

Continued on next page

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 |

Continued on next page

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 (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 |

5.3 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 |

Continued on next page

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 |
| | | | |





Continued on next page

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 |

DOCUMENT AUTHOR(S):

6.1 Siôn H. Buckler

| Organisation | Role | Details |
|---|---------------------------|--|
|  | Founder & CEO | Make it Wave Ltd, British Corporation (England & Wales), ID 11363386, Company Director |
|  | Head of Defence | Caribbean Communications Unit (CCU), Royal Corps of Signals, Life Member ID 55983 |
|  | Volunteer | Utilities as Rights (UaR) Society, British Crown Public Servant, Gov/Oath ID 25148537 |
|  | Entrepreneur in Residence | Scottish Bay, Dominican Republic |

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.