

Comparison of Renderings for Concept Arrangement Patterns

October 30, 2020

All these tests can be found here: <http://xbrl.azurewebsites.net/2019/Prototype/conformance-suite/Production/index.xml> (See the first 11 tests)

Concept Arrangement Pattern	XBRL Cloud's Evidence Package (https://www.xbrlcloud.com/)	Pesseract (http://pesseract.azurewebsites.net)	XBRLQuery (http://www.xbrlquery.com/xbrl-formulas-test-groups/?source=1)	Auditchain's Pacioli (https://pacioli.auditchain.finance/tools/PowerUserTool.swinb)																																																																																																														
Roll Up	<p>Component: (Network and Table)</p> <p>Network: 30000 - Property, Plant, and Equipment, by Component (http://xbrl.azurewebsites.net/DigitalFinancialReporting/ConceptArrangementPatterns/R)</p> <p>Table: Property, Plant and Equipment, by Component [Table]</p> <p>Slicers (applies to each fact value in each table cell)</p> <p>Reporting Entity [Axis]: SAMP (http://www.SampleCompany.com)</p> <p>Legal Entity [Axis]: Consolidated Entity [Member]</p> <table border="1"> <thead> <tr> <th rowspan="2">Property, Plant and Equipment, by Component [Line Items]</th> <th colspan="2">Period [Axis]</th> </tr> <tr> <th>2010-12-31</th> <th>2009-12-31</th> </tr> </thead> <tbody> <tr> <td>Property, Plant and Equipment, Net [Roll Up]</td> <td></td> <td></td> </tr> <tr> <td>Land</td> <td>5,347,000</td> <td>1,147,000</td> </tr> <tr> <td>Buildings, Net</td> <td>244,508,000</td> <td>366,375,000</td> </tr> <tr> <td>Furniture and Fixtures, Net</td> <td>34,457,000</td> <td>34,457,000</td> </tr> <tr> <td>Computer Equipment, Net</td> <td>4,169,000</td> <td>5,313,000</td> </tr> <tr> <td>Other Property, Plant and Equipment, Net</td> <td>6,702,000</td> <td>6,149,000</td> </tr> <tr> <td>Property, Plant and Equipment, Net, Total</td> <td>295,183,000</td> <td>413,441,000</td> </tr> </tbody> </table>	Property, Plant and Equipment, by Component [Line Items]	Period [Axis]		2010-12-31	2009-12-31	Property, Plant and Equipment, Net [Roll Up]			Land	5,347,000	1,147,000	Buildings, Net	244,508,000	366,375,000	Furniture and Fixtures, Net	34,457,000	34,457,000	Computer Equipment, Net	4,169,000	5,313,000	Other Property, Plant and Equipment, Net	6,702,000	6,149,000	Property, Plant and Equipment, Net, Total	295,183,000	413,441,000	<p>Component: (Network and Table)</p> <p>Network: 30000 - 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Network	20000 - Inventory Policies (http://xbrlsite.azurewebsites.net/DigitalFinancialReporting/ConceptArrangementPatterns/Hierarchy/AccountingPolicies)
Table	Inventory Policies [Table]
Slicers (applies to each fact value in each table cell)	
Reporting Entity [Axis]	SAMP (http://www.SampleCompany.com)
Legal Entity [Axis]	Consolidated Entity [Member]
Inventory Policies [Line Items]	
	Period [Axis] 2010-01-01 - 2010-12-31
Inventory Policies [Hierarchy]	
Inventory Valuation Method	Cost
Description of Inventory Components	Proin elit sem, ornare non, ullamcorper vel, sollicitudin a, lacus. Mauris tincidunt cursus est. Nulla sit amet nibh. Sed elementum feugiat augue. Nam non tortor non leo porta bibendum. Morbi eu pede.
Inventory Cost Method	FIFO

Component: (Network and Table)	
Network	20000 - Unknown - Inventory Policies
Table	Inventory Policies [Table]
Reporting Entity [Axis]	SAMP http://www.SampleCompany.com
Legal Entity [Axis]	Consolidated Entity [Member]
Unit [Axis]	
Period [Axis]	2010-01-01/2010-12-31
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Reporting Entity [Axis]	SAMP (http://www.SampleCompany.com)
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Prior Period Adjustments [Line Items]	
	Report Date [Axis] 2009-12-31
Prior Period Adjustments to Retained Earnings [Adjustment]	
Retained Earnings (Accumulated Losses), Originally Stated	Reported March 21, 2010 [Member] 4,000
Changes in Accounting Policy	Reported March 18, 2011 [Member] 3,000
Correction of an Error	Reported March 18, 2011 [Member] (1,000)
Retained Earnings (Accumulated Losses), Restated	Reported March 18, 2011 [Member] 6,000

Component: (Network and Table)	
Reporting Entity [Axis]	SAMP http://www.SampleCompany.com
Legal Entity [Axis]	Consolidated Entity [Member]
Period [Axis]	2009-12-31
Unit [Axis]	USD
Drop Column Fields Here	
Prior Period Adjustments [Line Items]	Report Date [Axis]
	Fact Value
Prior Period Adjustments to Retained Earnings [Adjustment]	
Retained Earnings (Accumulated Losses), Originally Stated	Reported March 21, 2010 [Member] 4,000
Changes in Accounting Policy	Reported March 18, 2011 [Member] 3,000
Correction of an Error	Reported March 18, 2011 [Member] (1,000)
Retained Earnings (Accumulated Losses), Restated	Reported March 18, 2011 [Member] 6,000

Component: Network plus Table	
Network	50000 - Prior Period Adjustments http://xbrlsite.azurewebsites.net/DigitalFinancialReporting/ConceptArrangementPatterns/Adjustment/PriorPeriodAdjustments
Table	Prior Period Adjustments [Table]
Reporting Entity [Axis]	SAMP (http://www.SampleCompany.com)
Legal Entity [Axis]	Consolidated Entity [Member]
Report Date [Axis]	Reported March 18, 2011 [Member]
Columns: < Wider > > Narrower <	
Prior Period Adjustments [Line Items]	
	Report Date [Axis] 2009-12-31
Prior Period Adjustments to Retained Earnings [Adjustment]	
Retained Earnings (Accumulated Losses), Originally Stated	Reported March 21, 2010 [Member] 4,000
Changes in Accounting Policy	Reported March 18, 2011 [Member] 3,000
Correction of an Error	Reported March 18, 2011 [Member] (1,000)
Retained Earnings (Accumulated Losses), Restated	Reported March 18, 2011 [Member] 6,000

Concept	Report Date [Axis]	Period	2009-12-31
Prior Period Adjustments to Retained Earnings [Adjustment]			
Retained Earnings (Accumulated Losses), Originally Stated	Reported March 21, 2010 [Member]		4,000
Changes in Accounting Policy	Reported March 18, 2011 [Member]		3,000
Correction of an Error	Reported March 18, 2011 [Member]		(1,000)
Retained Earnings (Accumulated Losses), Restated	Reported March 18, 2011 [Member]		6,000

Component: (Network and Table)	
Network	60000 - Variance Analysis (http://xbrlsite.azurewebsites.net/DigitalFinancialReporting/ConceptArrangementPatterns/Variance/VarianceAnalysis)
Table	Variance Analysis [Table]
Slicers (applies to each fact value in each table cell)	
Reporting Entity [Axis]	SAMP (http://www.SampleCompany.com)
Legal Entity [Axis]	Consolidated Entity [Member]
Variance Analysis [Line Items]	
	Period [Axis] 2010-01-01 - 2010-12-31
Reporting Scenario [Axis]	
	Budgeted [Member] Variance [Member] Actual [Member]
Variance Analysis [Hierarchy]	
Sales	5,000 1,000 6,000
Cost of Goods Sold	3,000 1,000 4,000
Contribution Margin	2,000 (1,000) 1,000
Distribution Costs	1,000 0 1,000

Component: (Network and Table)	
Network	60000 - Unknown - Variance Analysis
Table	Variance Analysis [Table]
Reporting Entity [Axis]	SAMP http://www.SampleCompany.com
Legal Entity [Axis]	Consolidated Entity [Member]
Unit [Axis]	USD
Period [Axis]	2010-01-01/2010-12-31
Reporting Scenario [Axis]	
Variance Analysis [Line Items]	
	Budgeted [Member] Variance [Member] Actual [Member]
Variance Analysis [Hierarchy]	
Sales	5,000 1,000 6,000
Cost of Goods Sold	3,000 1,000 4,000
Contribution Margin	2,000 (1,000) 1,000
Distribution Costs	1,000 0 1,000

Component: Network plus Table	
Network	60000 - Variance Analysis http://xbrlsite.azurewebsites.net/DigitalFinancialReporting/ConceptArrangementPatterns/Variance/VarianceAnalysis
Table	Variance Analysis [Table]
Reporting Entity [Axis]	SAMP (http://www.SampleCompany.com)
Legal Entity [Axis]	Consolidated Entity [Member]
Columns: < Wider > > Narrower <	
Variance Analysis [Line Items]	
	Period [Axis] 2010-01-01 - 2010-12-31
Reporting Scenario [Axis]	
	Reporting Scenarios, All [Member] Budgeted [Member] Actual [Member]
Variance Analysis [Hierarchy]	
Sales	1,000 5,000 6,000
Cost of Goods Sold	1,000 3,000 4,000
Contribution Margin	(1,000) 2,000 1,000
Distribution Costs	0 1,000 1,000

Concept	Period	Reporting Scenario [Axis]	Actual [Member]	Budgeted [Member]	Variance [Member]
Variance Analysis [Hierarchy]					
Sales			6,000	5,000	1,000
Cost of Goods Sold			4,000	3,000	1,000
Contribution Margin			1,000	2,000	(1,000)
Distribution Costs			1,000	1,000	0

Compound Fact

Component: (Network and Table)

Network: 50000 - Director Compensation
(http://xbrlsite.azurewebsites.net/DigitalFinancialReporting/ConceptArrangementPatterns/CompoundFact/DirectorCompensation)

Table: Director Compensation [Table]

Slicers (applies to each fact value in each table cell)

Reporting Entity [Axis]: SAMP (http://www.SampleCompany.com)

Legal Entity [Axis]: Consolidated Entity [Member]

Director Compensation [Line Items]	Period [Axis]		
	2010-01-01 - 2010-12-31	2010-01-01 to 2010-12-31	
	Director [Axis]		
	John Doe [Member]	Jane Doe [Member]	Directors, All [Member]
Director, Salary	1,000	1,000	2,000
Director, Bonuses	1,000	1,000	2,000
Director, Fees	1,000	1,000	2,000
Director, Options Granted, at Fair Value	1,000	1,000	2,000

Component: (Network and Table)

Network: 50000 - Unknown - Director Compensation

Table: Director Compensation [Table]

Reporting Entity [Axis]: SAMP http://www.SampleCompany.com

Legal Entity [Axis]: Consolidated Entity [Member]

Unit [Axis]: USD

Period [Axis]: 2010-01-01/2010-12-31

Director [Axis]: John Doe [Member], Jane Doe [Member], Directors, All [Member]

Director Compensation [Line Items]	John Doe [Member]	Jane Doe [Member]	Directors, All [Member]
Director, Salary	1,000	1,000	2,000
Director, Bonuses	1,000	1,000	2,000
Director, Fees	1,000	1,000	2,000
Director, Options Granted, at Fair Value	1,000	1,000	2,000

Component: Network plus Table

Network: 50000 - Director Compensation
http://xbrlsite.azurewebsites.net/DigitalFinancialReporting/ConceptArrangementPatterns/CompoundFact/DirectorCompensation

Table: Director Compensation [Table]

Reporting Entity [Axis]: SAMP (http://www.SampleCompany.com)

Legal Entity [Axis]: Consolidated Entity [Member]

Period [Axis]: 2010-01-01 - 2010-12-31

Director [Axis]: Jane Doe [Member], John Doe [Member], Directors, All [Member]

Director Compensation [Line Items]	Jane Doe [Member]	John Doe [Member]	Directors, All [Member]
Director, Salary	1,000	1,000	✓ 2,000
Director, Bonuses	1,000	1,000	✓ 2,000
Director, Fees	1,000	1,000	✓ 2,000
Director, Options Granted, at Fair Value	1,000	1,000	✓ 2,000

Concept	Period	2010-01-01 to 2010-12-31		
	Director [Axis]	Directors, All [Member]	Jane Doe [Member]	John Doe [Member]
Director [Hierarchy]				
Director, Salary		2,000	1,000	1,000
Director, Bonuses		2,000	1,000	1,000
Director, Fees		2,000	1,000	1,000
Director, Options Granted, at Fair Value		2,000	1,000	1,000

Complex Computation

Component: (Network and Table)

Network: 70000 - Earnings Per Share Components
(http://xbrlsite.azurewebsites.net/DigitalFinancialReporting/ConceptArrangementPatterns/ComplexComputation/EarningsPerShareComponents)

Table: Earnings Per Share Components [Table]

Slicers (applies to each fact value in each table cell)

Reporting Entity [Axis]: SAMP (http://www.SampleCompany.com)

Legal Entity [Axis]: Consolidated Entity [Member]

Earnings Per Share Components [Line Items]	Period [Axis]	
	2010-01-01 - 2010-12-31	2009-01-01 - 2009-12-31
Net Income (Loss)	10,000,000	20,000,000
Weighted Average Common Shares	100,000,000	100,000,000
Earnings Per Share	.10	.20

Component: (Network and Table)

Network: 70000 - Unknown - Earnings Per Share Components

Table: Earnings Per Share Components [Table]

Reporting Entity [Axis]: SAMP http://www.SampleCompany.com

Legal Entity [Axis]: Consolidated Entity [Member]

Period [Axis]: 2010-01-01/2010-12-31, 2009-01-01/2009-12-31

Earnings Per Share Components [Line Items]: Net Income (Loss), Weighted Average Common Shares, Earnings Per Share

Earnings Per Share Components [Line Items]	Unit [Axis]	2010-01-01/2010-12-31	2009-01-01/2009-12-31
Net Income (Loss)	USD	10,000,000	20,000,000
Weighted Average Common Shares	shares	100,000,000	100,000,000
Earnings Per Share	USD / shares	0.10	0.20

Component: Network plus Table

Network: 70000 - Earnings Per Share Components
http://xbrlsite.azurewebsites.net/DigitalFinancialReporting/ConceptArrangementPatterns/ComplexComputation/EarningsPerShareComponents

Table: Earnings Per Share Components [Table]

Reporting Entity [Axis]: SAMP (http://www.SampleCompany.com)

Legal Entity [Axis]: Consolidated Entity [Member]

Period [Axis]: 2010-01-01 - 2010-12-31, 2009-01-01 - 2009-12-31

Earnings Per Share Components [Line Items]: Net Income (Loss), Weighted Average Common Shares, Earnings Per Share

Earnings Per Share Components [Line Items]	2010-01-01 - 2010-12-31	2009-01-01 - 2009-12-31
Net Income (Loss)	10,000,000	20,000,000
Weighted Average Common Shares	100,000,000	100,000,000
Earnings Per Share	0.10	0.20

Concept	Unit	Period	2010-01-01 to 2010-12-31	2009-01-01 to 2009-12-31
Earnings Per Share Components [Hierarchy]				
Net Income (Loss)	iso4217:USD		10,000,000	20,000,000
Weighted Average Common Shares	shares		100,000,000	100,000,000
Earnings Per Share	(iso4217:USD)/shares		0.10	0.20

Roll Forward Info

Component: (Network and Table)

Network: 40000 - Stock Plan Activity
(http://xbrlsite.azurewebsites.net/DigitalFinancialReporting/ConceptArrangementPatterns/RollForwardInfo/StockActivity)

Table: Weighted Average Grant Date Fair Value [Table]

Slicers (applies to each fact value in each table cell)

Reporting Entity [Axis]: SAMP (http://www.SampleCompany.com)

Legal Entity [Axis]: Consolidated Entity [Member]

Weighted Average Grant Date Fair Value [Line Items]	Period [Axis]
	2010-01-01 - 2010-12-31
Nonvested Fair Value, Beginning Balance	32.72
Granted	41.51
Vested	30.92
Forfeited	35.93
Nonvested Fair Value, Ending Balance	36.92

Component: (Network and Table)

Network: 40000 - Unknown - Stock Plan Activity

Table: Weighted Average Grant Date Fair Value [Table]

Reporting Entity [Axis]: SAMP http://www.SampleCompany.com

Legal Entity [Axis]: Consolidated Entity [Member]

Period [Axis]: 2010-01-01/2010-12-31

Unit [Axis]: USD / shares

Weighted Average Grant Date Fair Value [Line Items]: Nonvested Fair Value, Beginning Balance, Granted, Vested, Forfeited, Nonvested Fair Value, Ending Balance

Weighted Average Grant Date Fair Value [Line Items]	Unit [Axis]	2010-01-01/2010-12-31
Nonvested Fair Value, Beginning Balance	USD / shares	32.72
Granted	USD / shares	41.51
Vested	USD / shares	30.92
Forfeited	USD / shares	35.93
Nonvested Fair Value, Ending Balance	USD / shares	36.92

Component: Network plus Table

Network: 40000 - Stock Plan Activity
http://xbrlsite.azurewebsites.net/DigitalFinancialReporting/ConceptArrangementPatterns/RollForwardInfo/StockActivity

Table: Weighted Average Grant Date Fair Value [Table]

Reporting Entity [Axis]: SAMP (http://www.SampleCompany.com)

Legal Entity [Axis]: Consolidated Entity [Member]

Period [Axis]: 2010-01-01 - 2010-12-31

Weighted Average Grant Date Fair Value [Line Items]: Nonvested Fair Value, Beginning Balance, Granted, Vested, Forfeited, Nonvested Fair Value, Ending Balance

Weighted Average Grant Date Fair Value [Line Items]	2010-01-01 - 2010-12-31
Nonvested Fair Value, Beginning Balance	32.72
Granted	41.51
Vested	30.92
Forfeited	35.93
Nonvested Fair Value, Ending Balance	36.92

Concept	Period	2010-01-01 to 2010-12-31
Weighted Average Grant Date Fair Value [Roll Forward Info]		
Nonvested Fair Value, Beginning Balance		32.72
Granted		41.51
Vested		30.92
Forfeited		35.93
Nonvested Fair Value, Ending Balance		36.92

Component: (Network and Table)	
Network	20000 - Accounting Policies http://xbrlsite.azurewebsites.net/DigitalFinancialReporting/ConceptArrangementPatterns/TextBlock/AccountingPolicies
Table	Accounting Policies [Table]
Sizers (Applies to each fact value in each table cell)	
Reporting Entity [Axis]	SAMP (http://www.SampleCompany.com)
Legal Entity [Axis]	Consolidated Entity [Member]
	Period [Axis]
	2010-01-01 - 2010-12-31
Accounting Policies [Line Items]	
Accounting Policies [Text Block]	

Component: (Network and Table)	
Network	20000 - Unknown - Accounting Policies
Table	Accounting Policies [Table]
Reporting Entity [Axis]	SAMP http://www.SampleCompany.com
Legal Entity [Axis]	Consolidated Entity [Member]
Unit [Axis]	
	Period [Axis]
	2010-01-01/2010-12-31
Accounting Policies [Line Items]	
Accounting Policies [Text Block]	

Component: Network plus Table	
Network	20000 - Accounting Policies http://xbrlsite.azurewebsites.net/DigitalFinancialReporting/ConceptArrangementPatterns/TextBlock/AccountingPolicies
Table	Accounting Policies [Table]
Reporting Entity [Axis]	SAMP (http://www.SampleCompany.com)
Legal Entity [Axis]	Consolidated Entity [Member]
	Period [Axis]
	2010-01-01 - 2010-12-31
Accounting Policies [Line Items]	
Accounting Policies [Text Block]	

Concept	Period	2010-01-01 to 2010-12-31
Accounting Policies [Text Block]		Duis fermentum Sed mauris. Nulla facilisi. Fusce tristique posuere ipsum. Nulla facilisi. Aliquam viverra risus vitae ante. Sed rhoncus mi in wisi. Nullam nibh dui, molestie vitae, imperdiet non, ornare at, elit.
		<ul style="list-style-type: none"> Suspendisse accumsan, arcu vel ornare interdum, magna tellus porta mauris, in porta mi lacus sodales felis. Phasellus eleifend, diam vitae dapibus pulvinar, erat ligula auctor dui, eget congue justo lorem hendrerit tellus. Fusce gravida, ligula a placerat placerat, leo erat euismod lectus, et lacinia justo libero non pede. <p>Fusce gravida, ligula a placerat placerat, leo erat euismod lectus, et lacinia justo libero non pede. Vivamus ac velit vel magna nonummy pretium.</p> <ol style="list-style-type: none"> Etiam ut augue Aliquam erat volutpat <p>DONEC PULVINAR NONUMMY ERAT</p> <p>Etiam porttitor. Ut venenatis, velit a accumsan interdum, odio metus mollis mauris, non pharetra augue arcu eu felis. Ut eget felis. Mauris leo nulla, sodales et, pharetra quis, fermentum nec, diam.</p>

Component: (Network and Table)	
Network	90000 - Statement of Changes in Equity http://xbrlsite.azurewebsites.net/DigitalFinancialReporting/ConceptArrangementPatterns/Grid/StatementOfChangesInEquity
Table	Statement of Changes in Equity [Table]
Sizers (Applies to each fact value in each table cell)	
Reporting Entity [Axis]	SAMP (http://www.SampleCompany.com)
Legal Entity [Axis]	Consolidated Entity [Member]
	Period [Axis]
	2010-01-01 - 2010-12-31
	Equity Component [Axis]
	Common Stock [Member] Additional Paid-in Capital [Member] Retained Earnings (Accumulated Deficit) [Member] Equity [Member]
Statement of Changes in Equity [Line Items]	
Statement of Changes in Equity [Grid]	

Component: (Network and Table)	
Network	90000 - Unknown - Statement of Changes in Equity
Table	Statement of Changes in Equity [Table]
Reporting Entity [Axis]	SAMP http://www.SampleCompany.com
Legal Entity [Axis]	Consolidated Entity [Member]
Unit [Axis]	USD
	Period [Axis]
	2010-01-01/2010-12-31
	Equity Component [Axis]
	Common Stock [Member] Additional Paid-in Capital [Member] Retained Earnings (Accumulated Deficit) [Member] Equity [Member]
Statement of Changes in Equity [Line Items]	
Statement of Changes in Equity [Grid]	

Component: Network plus Table	
Network	90000 - Statement of Changes in Equity http://xbrlsite.azurewebsites.net/DigitalFinancialReporting/ConceptArrangementPatterns/Grid/StatementOfChangesInEquity
Table	Statement of Changes in Equity [Table]
Reporting Entity [Axis]	SAMP (http://www.SampleCompany.com)
Legal Entity [Axis]	Consolidated Entity [Member]
	Period [Axis]
	2010-01-01 - 2010-12-31
	Equity Component [Axis]
	Additional Paid-in Capital [Member] Retained Earnings (Accumulated Deficit) [Member] Common Stock [Member] Equity [Member]
Statement of Changes in Equity [Line Items]	
Statement of Changes in Equity [Grid]	

Concept	Period	2010-01-01 to 2010-12-31			
	Equity Component [Axis]	Additional Paid-in Capital [Member]	Common Stock [Member]	Equity [Member]	Retained Earnings (Accumulated Deficit) [Member]
Statement of Changes in Equity [Grid]					
Equity, Beginning Balance		50,000	150,000	400,000	200,000
Net Income (Loss)		0	0	200,000	200,000
Dividends		0	0	(100,000)	(100,000)
Common Stock Issued		25,000	25,000	50,000	0
Equity, Ending Balance		75,000	175,000	550,000	300,000

Component: (Network and Table)	
Network	20000 - Inventory Policies (http://xbrlsite.azurewebsites.net/DigitalFinancialReporting/ConceptArrangementPatterns/Se
Table	Inventory Policies [Table]
Slicers (applies to each fact value in each table cell)	
Reporting Entity [Axis]	SAMP (http://www.SampleCompany.c
Legal Entity [Axis]	Consolidated Entity [Member]
Inventory Policies [Line Items]	Period [Axis] 2010-01-01 - 2010-12-31
Inventory Policies [Set]	
Inventory Valuation Method	Cost
Description of Inventory Components	Proin elit sem, ornare non, ullamcorper vel, sollicitudin a, lacus. Mauris tincidunt cursus est. Nulla sit amet nibh. Sed elementum feugiat augue. Nam non tortor non leo porta bibendum. Morbi eu pede.
Inventory Cost Method	FIFO

Component: (Network and Table)	
Network	20000 - Unknown - Inventory Policies
Table	Inventory Policies [Table]
Reporting Entity [Axis]	SAMP http://www.SampleCompany.com
Legal Entity [Axis]	Consolidated Entity [Member]
Unit [Axis]	
Inventory Policies [Line Items]	Period [Axis] 2010-01-01/2010-12-31
Inventory Policies [Set]	
Inventory Valuation Method	Cost
Description of Inventory Components	Proin elit sem, ornare non, ullamcorper vel, sollicitudin a, lacus. Mauris tincidunt cursus est. Nulla sit amet nibh. Sed elementum feugiat augue. Nam non tortor non leo porta bibendum. Morbi eu pede.
Inventory Cost Method	FIFO

Component: Network plus Table	
Network	20000 - Inventory Policies http://xbrlsite.azurewebsites.net/DigitalFinancialReporting/ConceptArrangementPatterns/Set/AccountingPolicies
Table	Inventory Policies [Table]
Reporting Entity [Axis]	SAMP (http://www.SampleCompany.com)
Legal Entity [Axis]	Consolidated Entity [Member]
Inventory Policies [Line Items]	Period [Axis] 2010-01-01 - 2010-12-31
Inventory Policies [Set]	
Inventory Valuation Method	Cost
Description of Inventory Components	Proin elit sem, ornare non, ullamcorper vel, sollicitudin a, lacus. Mauris tincidunt cursus est. Nulla sit amet nibh. Sed elementum feugiat augue. Nam non tortor non leo porta bibendum. Morbi eu pede.
Inventory Cost Method	FIFO

Concept	Period	2010-01-01 to 2010-12-31
Inventory Policies [Set]		
Inventory Valuation Method		Cost
Description of Inventory Components		Proin elit sem, ornare non, ullamcorper vel, sollicitudin a, lacus. Mauris tincidunt cursus est. Nulla sit amet nibh. Sed elementum feugiat augue. Nam non tortor non leo porta bibendum. Morbi eu pede.
Inventory Cost Method		FIFO

Component: (Network and Table)					
Network	20000 - Inventory Policies (http://xbrlsite.azurewebsites.net/DigitalFinancialReporting/ConceptArrangementPatterns/Hierarchy/AccountingPolicies)				
Table	Inventory Policies [Table]				
#	Label	Report Element Class	Period Type	Balance	Name
1	Inventory Policies [Table]	[Table]			pattern:InventoryPoliciesTable
2	Legal Entity [Axis]	[Axis]			frm:LegalEntityAxis
3	Consolidated Entity [Member]	[Member]			frm:ConsolidatedEntityMember
4	Inventory Policies [Line Items]	[Line Items]			pattern:InventoryPoliciesLineItems
5	Inventory Policies [Hierarchy]	[Abstract]			pattern:InventoryPoliciesHierarchy
6	Inventory Valuation Method	[Concept] String	For Period		pattern:InventoryValuationMethod
7	Description of Inventory Components	[Concept] String	For Period		pattern:DescriptionOfInventoryComponents
8	Inventory Cost Method	[Concept] String	For Period		pattern:InventoryCostMethod

Label	Report Element Class	Period	Balance	Preferred Label Role	Name
Inventory Policies [Table]	[Table]			Standard Label	pattern:InventoryPoliciesTable
Legal Entity [Axis]	[Axis]			Standard Label	frm:LegalEntityAxis
Consolidated Entity [Member]	[Member]			Standard Label	frm:ConsolidatedEntityMember
Inventory Policies [Line Items]	[Line Items]			Standard Label	pattern:InventoryPoliciesLineItems
Inventory Valuation Method	[Abstract]			Standard Label	pattern:InventoryPoliciesHierarchy
Description of Inventory Components	[Concept] Text/String	For Period		Standard Label	pattern:DescriptionOfInventoryComponents
Inventory Cost Method	[Concept] Text/String	For Period		Standard Label	pattern:InventoryCostMethod

Component: Network plus Table					
Network	20000 - Inventory Policies http://xbrlsite.azurewebsites.net/DigitalFinancialReporting/ConceptArrangementPatterns/Hierarchy/AccountingPolicies				
Table	Inventory Policies [Table]				
Label	Fact set type	Report Element Class	Period Type	Balance	Name
Inventory Policies [Table]		[Table]			pattern:InventoryPoliciesTable
Legal Entity [Axis]		[Axis]			frm:LegalEntityAxis
Consolidated Entity [Member]		[Member]			frm:ConsolidatedEntityMember
Inventory Policies [Line Items]	set	[Line Item]			pattern:InventoryPoliciesLineItems
Inventory Valuation Method		[Abstract]			pattern:InventoryPoliciesHierarchy
Description of Inventory Components		[Concept] string	duration	n/a	pattern:DescriptionOfInventoryComponents
Inventory Cost Method		[Concept] string	duration	n/a	pattern:InventoryCostMethod

#	Label	Report Element Class	Period Type	Balance	Name
1	Inventory Policies [Table]	Hypercube			pattern:InventoryPoliciesTable
2	Legal Entity [Axis]	Dimension			pattern:LegalEntityAxis
3	Consolidated Entity [Member]	Member			pattern:ConsolidatedEntityMember
4	Inventory Policies [Line Items]	LineItems			pattern:InventoryPoliciesLineItems
5	Inventory Policies [Set]	Abstract			pattern:InventoryPoliciesSet
6	Inventory Valuation Method	Concept (String)	duration		pattern:InventoryValuationMethod
7	Description of Inventory Components	Concept (String)	duration		pattern:DescriptionOfInventoryComponents
8	Inventory Cost Method	Concept (String)	duration		pattern:InventoryCostMethod

Child	Parent						
	Network	Table	Axis	Member	LineItems	Abstract	Concept
[Network]	0	0	0	0	0	0	0
[Table]	1	0	0	0	0	0	0
[Axis]	0	1	0	0	0	0	0
[Member]	0	0	1	0	0	0	0
[LineItems]	0	1	0	0	0	0	0
[Abstract]	0	0	0	0	1	0	0
[Concept]	0	0	0	0	0	3	0

Child	Parent						
	Network	Table	Axis	Member	LineItems	Abstract	Concept
[Network]	0	0	0	0	0	0	0
[Table]	1	0	0	0	0	0	0
[Axis]	0	1	0	0	0	0	0
[Member]	0	0	1	0	0	0	0
[LineItems]	0	1	0	0	0	0	0
[Abstract]	0	0	0	0	1	0	0
[Concept]	0	0	0	0	0	3	0

NOT IMPLEMENTED YET

Child	Parent						
	Network	Hypercube (a.k.a. Table)	Dimension (a.k.a. Axis)	Member	Line Items (a.k.a. Primary Items)	Abstract	Concept
Network	0	0	0	0	0	0	0
Hypercube (a.k.a. Table)	1	0	0	0	0	0	0
Dimension (a.k.a. Axis)	0	0	0	0	0	0	0
Member	0	0	0	0	0	0	0
Line Items (a.k.a. Primary Items)	0	1	0	0	0	0	0
Abstract	0	0	0	0	1	0	0
Concept	0	0	0	0	0	3	0

**Fact Table
(Fact Set)**

Component: (Network and Table)									
Network	30000 - Property, Plant, and Equipment, by Component http://www.samplecompany.com/ConceptArrangementPatterns/RollUp/PropertyPlantAndEquipmentByComponent								
Table	Property, Plant and Equipment, by Component [Table]								
#	Reporting Entity [Axis]	Period [Axis]	Legal Entity [Axis]	Concept	Fact Value	Unit	Rounding	Parenthetical Explanations	
1	SAMP (http://www.SampleCompany.com)	2010-12-31	Consolidated Entity [Member]	Land	5347000	USD	INF		
2	SAMP (http://www.SampleCompany.com)	2009-12-31	Consolidated Entity [Member]	Land	1147000	USD	INF		
3	SAMP (http://www.SampleCompany.com)	2010-12-31	Consolidated Entity [Member]	Buildings, Net	244508000	USD	INF		
4	SAMP (http://www.SampleCompany.com)	2009-12-31	Consolidated Entity [Member]	Buildings, Net	366375000	USD	INF		
5	SAMP (http://www.SampleCompany.com)	2010-12-31	Consolidated Entity [Member]	Furniture and Fixtures, Net	34457000	USD	INF		
6	SAMP (http://www.SampleCompany.com)	2009-12-31	Consolidated Entity [Member]	Furniture and Fixtures, Net	34457000	USD	INF		
7	SAMP (http://www.SampleCompany.com)	2010-12-31	Consolidated Entity [Member]	Computer Equipment, Net	5313000	USD	INF		
8	SAMP (http://www.SampleCompany.com)	2009-12-31	Consolidated Entity [Member]	Computer Equipment, Net	4169000	USD	INF		
9	SAMP (http://www.SampleCompany.com)	2010-12-31	Consolidated Entity [Member]	Other Property, Plant and Equipment, Net	6149000	USD	INF		
10	SAMP (http://www.SampleCompany.com)	2009-12-31	Consolidated Entity [Member]	Other Property, Plant and Equipment, Net	6702000	USD	INF		
11	SAMP (http://www.SampleCompany.com)	2010-12-31	Consolidated Entity [Member]	Property, Plant and Equipment, Net	295183000	USD	INF		
12	SAMP (http://www.SampleCompany.com)	2009-12-31	Consolidated Entity [Member]	Property, Plant and Equipment, Net	413441000	USD	INF		

Label	Report Element Class	Balance	Weight	Name			
Property, Plant and Equipment, by Component [Table]	[Table]		0	pattern:PropertyPlantEquipmentByComponentTable			
Property, Plant and Equipment, Net, Total	[Concept] Monetary	Debit	0	pattern:PropertyPlantAndEquipmentNet			
Land	[Concept] Monetary	Debit	1	pattern:Land			
Buildings, Net	[Concept] Monetary	Debit	1	pattern:BuildingsNet			
Furniture and Fixtures, Net	[Concept] Monetary	Debit	1	pattern:FurnitureAndFixturesNet			
Computer Equipment, Net	[Concept] Monetary	Debit	1	pattern:ComputerEquipmentNet			
Other Property, Plant and Equipment, Net	[Concept] Monetary	Debit	1	pattern:OtherPropertyPlantAndEquipmentNet			
Reporting Entity	Period	Concept	Legal Entity [Axis]	Fact Value	Unit	Rounding	Parenthetical Explanations
1 SAMP (http://www.SampleCompany.com)	2010-12-31	Land	Consolidated Entity [Member]	5347000	USD	0	
2 SAMP (http://www.SampleCompany.com)	2009-12-31	Land	Consolidated Entity [Member]	1147000	USD	0	
3 SAMP (http://www.SampleCompany.com)	2010-12-31	Buildings, Net	Consolidated Entity [Member]	244508000	USD	0	
4 SAMP (http://www.SampleCompany.com)	2009-12-31	Buildings, Net	Consolidated Entity [Member]	366375000	USD	0	
5 SAMP (http://www.SampleCompany.com)	2010-12-31	Furniture and Fixtures, Net	Consolidated Entity [Member]	34457000	USD	0	
6 SAMP (http://www.SampleCompany.com)	2009-12-31	Furniture and Fixtures, Net	Consolidated Entity [Member]	34457000	USD	0	
7 SAMP (http://www.SampleCompany.com)	2010-12-31	Computer Equipment, Net	Consolidated Entity [Member]	4169000	USD	0	
8 SAMP (http://www.SampleCompany.com)	2009-12-31	Computer Equipment, Net	Consolidated Entity [Member]	5313000	USD	0	
9 SAMP (http://www.SampleCompany.com)	2010-12-31	Other Property, Plant and Equipment, Net	Consolidated Entity [Member]	6702000	USD	0	
10 SAMP (http://www.SampleCompany.com)	2009-12-31	Other Property, Plant and Equipment, Net	Consolidated Entity [Member]	6149000	USD	0	
11 SAMP (http://www.SampleCompany.com)	2010-12-31	Property, Plant and Equipment, Net	Consolidated Entity [Member]	295183000	USD	0	
12 SAMP (http://www.SampleCompany.com)	2009-12-31	Property, Plant and Equipment, Net	Consolidated Entity [Member]	413441000	USD	0	

Context	Period [Axis]	Legal Entity [Axis]	Concept	Value	Unit	Rounding
I-2010	2010-12-31	Consolidated Entity [Member]	Land	5347000	U-Monetary	INF
I-2009	2009-12-31	Consolidated Entity [Member]	Land	1147000	U-Monetary	INF
I-2010	2010-12-31	Consolidated Entity [Member]	Buildings, Net	244508000	U-Monetary	INF
I-2009	2009-12-31	Consolidated Entity [Member]	Buildings, Net	366375000	U-Monetary	INF
I-2010	2010-12-31	Consolidated Entity [Member]	Furniture and Fixtures, Net	34457000	U-Monetary	INF
I-2009	2009-12-31	Consolidated Entity [Member]	Furniture and Fixtures, Net	34457000	U-Monetary	INF
I-2010	2010-12-31	Consolidated Entity [Member]	Computer Equipment, Net	4169000	U-Monetary	INF
I-2009	2009-12-31	Consolidated Entity [Member]	Computer Equipment, Net	5313000	U-Monetary	INF
I-2010	2010-12-31	Consolidated Entity [Member]	Other Property, Plant and Equipment, Net	6702000	U-Monetary	INF
I-2009	2009-12-31	Consolidated Entity [Member]	Other Property, Plant and Equipment, Net	6149000	U-Monetary	INF
I-2010	2010-12-31	Consolidated Entity [Member]	Property, Plant and Equipment, Net	295183000	U-Monetary	INF
I-2009	2009-12-31	Consolidated Entity [Member]	Property, Plant and Equipment, Net	413441000	U-Monetary	INF

#	Block	Reporting Entity [Aspect]	Period [Aspect]	Concept [Aspect]	Noncore Dimensions	Fact Value	Unit	Rounding	Parenthetical Explanations	Origin
1	Property, Plant and Equipment, Net, Total [RollUp]	SAMP (http://www.SampleCompany.com)	2009-12-31	Land	Consolidated Entity [Member]	1147000	iso4217:USD	INF		Reported
2	Property, Plant and Equipment, Net, Total [RollUp]	SAMP (http://www.SampleCompany.com)	2010-12-31	Land	Consolidated Entity [Member]	5347000	iso4217:USD	INF		Reported
3	Property, Plant and Equipment, Net, Total [RollUp]	SAMP (http://www.SampleCompany.com)	2009-12-31	Buildings, Net	Consolidated Entity [Member]	366375000	iso4217:USD	INF		Reported
4	Property, Plant and Equipment, Net, Total [RollUp]	SAMP (http://www.SampleCompany.com)	2010-12-31	Buildings, Net	Consolidated Entity [Member]	244508000	iso4217:USD	INF		Reported
5	Property, Plant and Equipment, Net, Total [RollUp]	SAMP (http://www.SampleCompany.com)	2009-12-31	Furniture and Fixtures, Net	Consolidated Entity [Member]	34457000	iso4217:USD	INF		Reported
6	Property, Plant and Equipment, Net, Total [RollUp]	SAMP (http://www.SampleCompany.com)	2010-12-31	Furniture and Fixtures, Net	Consolidated Entity [Member]	34457000	iso4217:USD	INF		Reported

Report element properties

Report Element Properties

Report Standard Label Land

Documentation Sed eu nibh. Fusce vitae mi. Sed dapibus venenatis ipsum. Sed in purus. Class aptent taciti sociosqu ad litora torquent per conubia nostra, per inceptos hymenaeos.

Report Element Class Concept
Prefix (From Taxonomy) pattern
Balance Type Debit
Period Type As Of (instant)
Data Type Monetary (xbrli:monetaryItemType)

Name pattern:Land
ID pattern_Land

Labels of Report Element

From	Role	Label	Lang
pattern	Standard label	Land	en
pattern	Period end label	Land, Ending Balance	en
pattern	Period start label	Land, Beginning Balance	en

References of Report Element
 No references found for this report element

Report Element Properties

Properties Labels References Occurrences To Do

Report Standard Label Land

Base Standard Label

Documentation Sed eu nibh. Fusce vitae mi. Sed dapibus venenatis ipsum. Sed in purus. Class aptent taciti sociosqu ad litora torquent per conubia nostra, per inceptos hymenaeos.

Properties

Class [Concept] Monetary
Prefix pattern
Name pattern:Land

Other

Balance Type Debit
Period Type As Of (instant)
Data Type Monetary (xbrli:monetaryItemType)
ID pattern_Land

Term details

Standard label: Land
 Other labels: Land, Beginning Balance (periodStartLabel,en); Land, Ending Balance (periodEndLabel,en);
QName: pattern:Land
Category: Concept (Monetary)
 Data Type: xbrli:monetaryItemType
 Period Type: instant
 Balance Type: debit
Technical Details: Abstract: nil; Substitution Group: item; Identifier: pattern_Land
 Documentation: Sed eu nibh. Fusce vitae mi. Sed dapibus venenatis ipsum. Sed in purus. Class aptent taciti sociosqu ad litora torquent per conubia nostra, per inceptos hymenaeos.
 References:
 Subtype of:
 Mapped terms:

Fact Properties

Fact Characteristics and Properties

Characteristic, trait or fact	Value of characteristic, trait, or fact
Reporting Entity [Axis]	SAMP (http://www.SampleCompany.com)
Period [Axis]	2010-12-31
Legal Entity [Axis]	Consolidated Entity [Member]
Concept	Land
Fact value	5347000
Units	USD
Decimals (rounding)	INF
Parenthetical explanation (i.e. footnote)	(None)

Fact Characteristics and Properties

Properties Occurrences To Do

Reporting Entity SAMP http://www.SampleCompany.com
Period 2010-12-31
Legal Entity [Axis] Consolidated Entity [Member]
Concept Land
Fact Value 5347000
Units iso4217:USD
Decimals (rounding) 0

Fact details

Concept: pattern:Land ()
 Context: I-2010
 Reporting Entity: SAMP (http://www.SampleCompany.com)
 Period: 2010-12-31
 Dimensions: Consolidated Entity [Member] ([explicitDimension(frm:LegalEntityAxis,frm:ConsolidatedEntityMember)])
Value: 5347000 U-Monetary
 Decimals: INF
 Negated: false
 Parenthetical:
 Origin: Reported. (context I-2010)

Label	Rendered	Reported	Calculated	Balance	Decimals	Message
Property, Plant and Equipment, Net, Total [Roll Up]						
Land	5,347,000 +	5,347,000	5,347,000 DR			INF
Buildings, Net	244,508,000 +	244,508,000	244,508,000 DR			INF
Furniture and Fixtures, Net	34,457,000 +	34,457,000	34,457,000 DR			INF
Computer Equipment, Net	4,169,000 +	4,169,000	4,169,000 DR			INF
Other Property, Plant and Equipment, Net	6,702,000 +	6,702,000	6,702,000 DR			INF
Property, Plant and Equipment, Net, Total	295,183,000 +	295,183,000	295,183,000 CR			INF

Label	Rendered Value	Op	Reported Value	Calculated Value	Balance	Result	Name
Property, Plant and Equipment, by Component [Line Items]							
Property, Plant and Equipment, Net [Roll Up]							
Land	1,147,000 +		1,147,000		Debit		pattern:PropertyPlantAndEquipmentByComponentLineItems
Buildings, Net	366,375,000 +		366,375,000		Debit		pattern:PropertyPlantAndEquipmentByComponentLineItems
Furniture and Fixtures, Net	34,457,000 +		34,457,000		Debit		pattern:FurnitureAndFixturesNet
Computer Equipment, Net	5,313,000 +		5,313,000		Debit		pattern:ComputerEquipmentNet
Other Property, Plant and Equipment, Net	6,149,000 +		6,149,000		Debit		pattern:OtherPropertyPlantAndEquipmentNet
Property, Plant and Equipment, Net, Total	413,441,000		413,441,000	413,441,000	Debit	Verified	pattern:PropertyPlantAndEquipmentNet

Reporting Entity [Axis]	SAMP (http://www.SampleCompany.com)		
Legal Entity [Axis]	Consolidated Entity [Member]		
Period [Axis]	2010-12-31		
Property, Plant and Equipment, Net (pattern:PropertyPlantAndEquipmentNet)			
Line item	Calculated	Balance	Decimals
Land	5347000 +	debit	INF
Buildings, Net	244508000 +	debit	INF
Furniture and Fixtures, Net	34457000 +	debit	INF
Computer Equipment, Net	4169000 +	debit	INF
Other Property, Plant and Equipment, Net	6702000 +	debit	INF
Property, Plant and Equipment, Net	295183000	debit	INF

Rule Expression

PropertyPlantAndEquipmentNet=Land+BuildingsNet+FurnitureAndFixturesNet+ComputerEquipmentNet+OtherPropertyPlantAndEquipmentNet

2 instances:

pattern:PropertyPlantAndEquipmentNet[295,183,000] = pattern:Land[5,347,000] + pattern:BuildingsNet[244,508,000] + pattern:FurnitureAndFixturesNet[34,457,000] + pattern:ComputerEquipmentNet[4,169,000] + pattern:OtherPropertyPlantAndEquipmentNet[6,702,000]

pattern:PropertyPlantAndEquipmentNet[413,441,000] = pattern:Land[1,147,000] + pattern:BuildingsNet[366,375,000] + pattern:FurnitureAndFixturesNet[34,457,000] + pattern:ComputerEquipmentNet[5,313,000] + pattern:OtherPropertyPlantAndEquipmentNet[6,149,000]

Label	Rendered	Reported	Calculated	Balance	Decimals	Message
Land, Ending Balance [Roll Forward]						
Land, Beginning Balance	1,147,000 +	1,147,000	1,147,000 DR			INF
Land, Additions	1,992,000 +	1,992,000	1,992,000 CR			INF
Land, Disposals	(193,000) -	193,000	193,000 CR			INF
Land, Translation Difference	2,401,000 +	2,401,000	2,401,000 DR			INF
Land, Ending Balance	5,347,000 +	5,347,000	5,347,000 DR			INF

Label	Rendered Value	Op	Reported Value	Calculated Value	Balance	Result	Name
Land Changes [Line Items]							
Roll Forward of Land [Roll Forward]							
Land, Beginning Balance	1,147,000 +		1,147,000		Debit		pattern:LandChangesLineItems
Land, Additions	400,000 +		400,000		Debit		pattern:RollForwardAndRollForward
Land, Disposals	(200,000) -		200,000		Credit		pattern:LandDisposals
Land, Translation Difference	(200,000) +		-200,000		Debit		pattern:LandTranslationDifference
Land, Ending Balance	1,147,000 +		1,147,000	1,147,000	Debit	Verified	pattern:Land

NOT IMPLEMENTED YET

Rule Expression

VARIABLE_BalanceStart+Additions-Disposals+TranslationDifference=VARIABLE_BalanceEnd

2 instances:

pattern:Land[1,147,000] + pattern:LandAdditions[400,000] - pattern:LandDisposals[200,000] + pattern:LandTranslationDifference[-200,000] = pattern:Land[1,147,000]

pattern:Land[1,147,000] + pattern:LandAdditions[1,992,000] - pattern:LandDisposals[193,000] + pattern:LandTranslationDifference[2,401,000] = pattern:Land[5,347,000]

Label	Rendered	Reported	Calculated	Balance	Decimals	Message
Actual [Member] [Member Aggregation]						
Budgeted [Member]	5,000 +	5,000	5,000			INF
Variance [Member]	1,000 +	1,000	1,000			INF
Actual [Member]	6,000 +	6,000	6,000			INF

Label	Rendered Value	Op	Reported Value	Calculated Value	Balance	Result	Name
Variance Analysis [Table]							
Reporting Scenario [Axis]							
Budgeted [Member]	5,000 +		5,000		Credit		frm:ReportingScenarioAxis
Variance [Member]	1,000 +		1,000		Credit		frm:ReportingScenarioAllMember
Actual [Member]	6,000 +		6,000	6,000	Verified		frm:ActualMember

NOT IMPLEMENTED YET

Rule Expression

VARIABLE_Variance=VARIABLE_Actual-VARIABLE_Forecast

4 instances:

VARIABLE_Variance[0] = VARIABLE_Actual[1,000] - VARIABLE_Forecast[1,000]

VARIABLE_Variance[-1,000] = VARIABLE_Actual[1,000] - VARIABLE_Forecast[2,000]

VARIABLE_Variance[1,000] = VARIABLE_Actual[4,000] - VARIABLE_Forecast[3,000]

VARIABLE_Variance[1,000] = VARIABLE_Actual[6,000] - VARIABLE_Forecast[5,000]

Label	Result	Rule
1 Adjustment reconciles: originally stated balance + adjustments restated balance across the Report Date [Axis] (ASSERTION_Adjustment_Reconciles_PriorPeriodAdjustments)		Restated = (\$OriginallyStated + \$CorrectionOfError + \$MandatoryAccountingChange)

Label	Rendered Value	Op	Reported Value	Calculated Value	Balance	Result	Name
Prior Period Adjustments [Line Items]							
Prior Period Adjustments to Retained Earnings [Adjustment]							
Retained Earnings (Accumulated Losses), Originally Stated	4,000 +		4,000		Credit		pattern:PriorPeriodAdjustmentsToRetainedEarningsAdjustment
Changes in Accounting Policy	3,000 +		3,000		Credit		pattern:RetainedEarningsAccumulatedLosses
Correction of an Error	(1,000) +		-1,000		Credit		pattern:ChangesInAccountingPolicy
Retained Earnings (Accumulated Losses), Restated	6,000 +		6,000	6,000	Credit	Verified	pattern:CorrectionAnError

NOT IMPLEMENTED YET

Rule Expression

Restated=OriginallyStated+CorrectionOfError+MandatoryAccountingChange

1 instance:

pattern:RetainedEarningsAccumulatedLosses[6,000] = pattern:RetainedEarningsAccumulatedLosses[4,000] + pattern:ChangesInAccountingPolicy[3,000] + pattern:CorrectionAnError[-1,000]

Complex Computation Validation

#	Label	Result	Rule
1	SATISFIED: (OK) The reported fact value of 100000000 for pattern:WeightedAverageCommonShares is greater than zero as is expected. (GreaterThanZero_WeightedAverageCommonShares)	True	\$VARIABLE_FactGreaterThanZero gt 0
2	SATISFIED: (OK) The reported fact value of 100000000 for pattern:WeightedAverageCommonShares is greater than zero as is expected. (GreaterThanZero_WeightedAverageCommonShares)	True	\$VARIABLE_FactGreaterThanZero gt 0
3	SATISFIED: (OK) The reported value of earnings per share 0.20 for the concept pattern:EarningsPerShare agrees to the computed value. (ComplexComputation_BaseEarningsPerShare)	True	abs((EarningsPerShare - (\$NetIncomeLoss div \$WeightedAverageCommonShares)) eq 0
4	SATISFIED: (OK) The reported value of earnings per share 0.10 for the concept pattern:EarningsPerShare agrees to the computed value. (ComplexComputation_BaseEarningsPerShare)	True	abs((EarningsPerShare - (\$NetIncomeLoss div \$WeightedAverageCommonShares)) eq 0

NOT IMPLEMENTED YET

NOT IMPLEMENTED YET

Rule Expression

abs(EarningsPerShare-(NetIncomeLoss div WeightedAverageCommonShares))eq 0

2 instances:

abs pattern:EarningsPerShare[0.10] - pattern:NetIncomeLoss[10,000,000] div pattern:WeightedAverageCommonShares[100,000,000] eq 0

abs pattern:EarningsPerShare[0.20] - pattern:NetIncomeLoss[20,000,000] div pattern:WeightedAverageCommonShares[100,000,000] eq 0

VARIABLE_FactGreaterThanZero gt 0

2 instances:

pattern:WeightedAverageCommonShares[100,000,000] gt 0

pattern:WeightedAverageCommonShares[100,000,000] gt 0

Details of XBRL Cloud implementation and Result:

<http://xbrlsite.azurewebsites.net/2019/Prototype/conformance-suite/Production/1000-ConceptArangementPatterns/01-Hierarchy/evidence-package>

<http://xbrlsite.azurewebsites.net/2019/Prototype/conformance-suite/Production/1000-ConceptArangementPatterns/02-RollUp/evidence-package>

<http://xbrlsite.azurewebsites.net/2019/Prototype/conformance-suite/Production/1000-ConceptArangementPatterns/03-RollForward/evidence-package>

<http://xbrlsite.azurewebsites.net/2019/Prototype/conformance-suite/Production/1000-ConceptArangementPatterns/04-CompoundFact/evidence-package>

<http://xbrlsite.azurewebsites.net/2019/Prototype/conformance-suite/Production/1000-ConceptArangementPatterns/05-Adjustment/evidence-package>

<http://xbrlsite.azurewebsites.net/2019/Prototype/conformance-suite/Production/1000-ConceptArangementPatterns/06-Variance/evidence-package>

<http://xbrlsite.azurewebsites.net/2019/Prototype/conformance-suite/Production/1000-ConceptArangementPatterns/07-ComplexComputation/evidence-package>

<http://xbrlsite.azurewebsites.net/2019/Prototype/conformance-suite/Production/1000-ConceptArangementPatterns/08-TextBlock/evidence-package>

<http://xbrlsite.azurewebsites.net/2019/Prototype/conformance-suite/Production/1000-ConceptArangementPatterns/09-Grid/evidence-package>

<http://xbrlsite.azurewebsites.net/2019/Prototype/conformance-suite/Production/1000-ConceptArangementPatterns/10-RollForwardInfo/evidence-package>

<http://xbrlsite.azurewebsites.net/2019/Prototype/conformance-suite/Production/1000-ConceptArangementPatterns/11-Set/evidence-package>

Details of XBRL Query Implementation and Result: <http://www.xbrlquery.com/xbrl-formulas-tests/?link=0&source=1>

<http://www.xbrlquery.com/xbrl-formulas-tests/?link=1&source=1>

<http://www.xbrlquery.com/xbrl-formulas-tests/?link=2&source=1>

<http://www.xbrlquery.com/xbrl-formulas-tests/?link=3&source=1>

<http://www.xbrlquery.com/xbrl-formulas-tests/?link=4&source=1>

<http://www.xbrlquery.com/xbrl-formulas-tests/?link=5&source=1>

<http://www.xbrlquery.com/xbrl-formulas-tests/?link=6&source=1>

<http://www.xbrlquery.com/xbrl-formulas-tests/?link=7&source=1>

<http://www.xbrlquery.com/xbrl-formulas-tests/?link=8&source=1>

<http://www.xbrlquery.com/xbrl-formulas-tests/?link=9&source=1>

<http://www.xbrlquery.com/xbrl-formulas-tests/?link=10&source=1>