

Component: (Network and Hypercube)	
Network	100-General Information (http://luca.auditchain.finance/report/role/GeneralInformation)
Hypercube	General Information [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://xbrlsite.com/id
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Concept [Aspect]	Period [Aspect]
	2025-01-01 2025-12-31
General Information [Set]	
Audit Firm Identifier	8f76b84afd
Economic Entity Identifier	30810137d58f76b84afd
Financial Report Balance Sheet Date	2025-12-31
Audit Result Information [Set]	
Audit Opinion Date	2026-02-18
Audit Opinion Issued Type	Unqualified

Component: (Network and Hypercube)	
Network	110-Transactions (http://luca.auditchain.finance/report/role/Transactions)
Hypercube	Transactions [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://xbrlsite.com/id
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Concept [Aspect]				
	Key176	Key177	Key178	
Entry [Set]				
Entry Code	JE-201	JE-201	JE-202	JE
Entry Economic Entity	30810137d58f76b84afd	30810137d58f76b84afd	30810137d58f76b84afd	30
Entry Date	2024-01-01	2024-01-01	2024-01-02	20
Entry Concept	mini:CashAndCashEquivalents	mini:PaidInCapital	mini:CashAndCashEquivalents	mi
Entry Event Type Code	mini:ProceedsFromInvestmentsByOwner	mini:InvestmentsByOwner	mini:ProceedsFromAdditionalLongtermBorrowings	mi
Entry Description	Investment by owner to open a lemonade stand.	Investment by owner to open a lemonade stand.	Long term borrowing to purchase refrigerator.	Lo ref
Entry Amount	10,000	(10,000)	2,000	
Entry Currency	iso4217:USD	iso4217:USD	iso4217:USD	iso

Component: (Network and Hypercube)	
Network	120-Company Trial Balance (http://luca.auditchain.finance/report/role/CompanyTrialBalance)
Hypercube	Working Trial Balance [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://xbrlsite.com/id
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Concept [Aspect]	Period [Aspect]		
	2022-12-31		
	Status [Dimension]		
	Prepared by Client [Member]	Adjustments [Member]	Adjusted [Member]
Trial Balance of Accounts [Abstract]			
000-1100-00 - BofA Checking	40,000	0	40,000
000-1105-00 - Payroll imprest account - B of A	15,000	0	15,000
000-1107-00 - Petty cash on hand	5,000	0	5,000
000-1200-00 - AR	180,000	50,000	230,000
000-1500-00 - Furniture and fixtures	210,000	0	210,000
000-2150-00 - AP	90,000	0	90,000
000-2300-00 - Note payable Bank of America	50,000	25,000	75,000
000-3200-00 - RE	350,000	0	350,000

Component: (Network and Hypercube)	
Network	130-Lead Schedules (http://luca.auditchain.finance/report/role/LeadSchedules)
Hypercube	Lead Schedule [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://xbrlsite.com/id
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Concept [Aspect]	Period [Aspect]		
	2022-12-31		
	Status [Dimension]		
	Prepared by Client [Member]	Adjustments [Member]	Adjusted [Member]
Cash and Cash Equivalents [Roll Up]			
000-1100-00 - BofA Checking	\$ 40,000	\$ 0	\$ 40,000
000-1105-00 - Payroll imprest account - B of A	15,000	0	15,000
000-1107-00 - Petty cash on hand	5,000	0	5,000
Cash and Cash Equivalents	\$ 60,000	\$ 0	\$ 60,000
Trade Accounts Receivable [Roll Up]			
000-1200-00 - AR	\$ 180,000	\$ 50,000	\$ 230,000
Trade Accounts Receivable	\$ 180,000	\$ 50,000	\$ 230,000
Inventories [Roll Up]			
000-1300-00 - Inventory on hand	\$ 300,000	\$ 0	\$ 300,000
Inventories	\$ 300,000	\$ 0	\$ 300,000
Property, Plant and Equipment [Roll Up]			
000-1500-00 - Furniture and fixtures	\$ 210,000	\$ 0	\$ 210,000
Property, Plant and Equipment	\$ 210,000	\$ 0	\$ 210,000
Trade Accounts Payable [Roll Up]			
000-2150-00 - AP	\$ 90,000	\$ 0	\$ 90,000
Trade Payables	\$ 90,000	\$ 0	\$ 90,000
Long-term Debt [Roll Up]			
000-2300-00 - Note payable Bank of America	\$ 50,000	\$ 25,000	\$ 75,000
Long-term Debt	\$ 50,000	\$ 25,000	\$ 75,000
Retained Earnings [Roll Up]			
000-3200-00 - RE	\$ 350,000	\$ 0	\$ 350,000
Retained Earnings	\$ 350,000	\$ 0	\$ 350,000

Component: (Network and Hypercube)	
Network	140-Working Trial Balance (http://luca.auditchain.finance/report/role/WorkingTrialBalance)
Hypercube	Working Trial Balance [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://xbrlsite.com/id
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Concept [Aspect]	Period [Aspect]		
	2025-12-31		
	Dimension [Dimension]		
	Prepared by Client [Member]	Adjustments [Member]	Adjusted Balance [Member]
Working Trial Balance [Roll Up]			
Cash and Cash Equivalents	\$ 60,000	\$ 0	\$ 60,000
Trade Accounts Receivable	180,000	50,000	230,000
Inventories	300,000	0	300,000
Prepayments	0	0	0
Property, Plant and Equipment	210,000	0	210,000
Trade Payables	90,000	0	90,000
Accruals	50,000	25,000	75,000
Long-term Debt	420,000	0	420,000
Retained Earnings	190,000	25,000	215,000
Check Sum	\$ 0	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	201-Audit Working Papers Index (http://luca.auditchain.finance/report/role/AuditWorkingPapersIndex)
Hypercube	Audit Working Papers Index [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://xbrlsite.com/id
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Concept [Aspect]	Period [Aspect]
	2025-01-01 2025-12-31
Workpapers Index [Set]	
Cash and Cash Equivalents Section	This is a string.
Receivables Section	This is a string.
Property, Plant and Equipment Section	
Payables Section	
Accruals Section	
Long-term Debt Section	
Equity Section	
Revenues Section	
Expenses Section	

Component: (Network and Hypercube)	
Network	202-Audit Program (http://luca.auditchain.finance/report/role/AuditProgram)
Hypercube	Audit Program [Hypercube]

Background and Planning [Set]
Audit Program General [Set]
Audit Objectives [Set]
Audit Procedures [Set]
Information Systems [Set]
Key Internal Controls [Set]

Component: (Network and Hypercube)	
Network	203-Risk Assessment and Materiality Thresholds (http://luca.auditchain.finance/report/role/RiskAssessment)
Hypercube	Risk Assessment [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAA http://xbrlsite.com/id
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Concept [Aspect]	Period [Aspect]
	2025-01-01 2025-12-31
Risk Assessment [Set]	
Inherent Risk	10
Control Risk	20
Detection Risk	40

Component: (Network and Hypercube)	
Network	204-Financial Statement Analytics (http://luca.auditchain.finance/report/role/FinancialStatementAnalytics)
Hypercube	Financial Statement Analytics [Hypercube]

Financial Statement Analytics [Set]

Component: (Network and Hypercube)	
Network	207-Proposed Adjusting Journal Entries (http://luca.auditchain.finance/report/role/ProposedAdjustingJournalEntries)
Hypercube	Proposed Journal Entries [Hypercube]

Entry [Dimension]	All Entries [Member]
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Proposed Journal Entries [Roll Up]

Component: (Network and Hypercube)	
Network	208-Summary of Misstatements (http://luca.auditchain.finance/report/role/SummaryOfMisstatements)
Hypercube	Summary of Misstatements [Hypercube]

Misstatements [Set]

Component: (Network and Hypercube)	
Network	209-Audit Issues (http://luca.auditchain.finance/report/role/Issues)
Hypercube	Issues [Hypercube]

Audit Issues [Set]

Component: (Network and Hypercube)	
Network	361-Schedules-Trade Receivable Aging (http://luca.auditchain.finance/report/role/TradeReceivablesAging)
Hypercube	Trade Receivables Aging [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://xbrlsite.com/id
Customer [Dimension]	All Customers [Member]

Concept [Aspect]	Period [Aspect]	
	2025-01-01 2025-12-31	
Customer Information [Set]		
Customer Identifier	ACME001	
Customer Name	Acme LLC	
Trade Recivables [Roll Up]		
Current Portion of Trade Receivables	\$	456,000
Trade Receivables 31 to 60 Days		20,000
Trade Receivables 61 to 90 Days		100
Trade Receivables 91 to 120 Days		0
Trade Receivables 121 or More Days		285,000
Trade Receivables	\$	761,100

Component: (Network and Hypercube)	
Network	391-Schedules-Debt-Heading (http://luca.auditchain.finance/report/role/DebtHeading)
Hypercube	Debt [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]
	2022-01-01 2022-12-31
Document Information [Set]	
Document Creation Date	2023-04-27
Document Period End Date	2022-12-31
Document Fiscal Year Focus	2022
Document Fiscal Period Focus	FY
Entity Information [Set]	
Entity Registrant Name	ABC Company
Current Fiscal Year End Date	2022-12-31
Entity Tax Identification Number	GH259400TOMPUOLS65II

Component: (Network and Hypercube)	
Network	392-Schedules-Debt-Instruments (http://luca.auditchain.finance/report/role/DebtInstruments)
Hypercube	Debt [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Units									
		2022-01-01 2022-12-31								
		Instrument [Dimension]								
		West- One [Member]	Bank of Tacoma [Member]	MCM [Member]	Provident Capital [Member]	Security Pacific Bank [Member]	Hyster Loan #1 [Member]	Hyster Loan #3 [Member]	Provident Capital #2 [Member]	Growers [Member]
Debt Instrument Details [Set]										
Lendor		West One	Bank of Tacoma	MCM	Provident Capital	Security Pacific Bank	Hyster	Hyster	Provident Capital	Growers
Security		Equipment	Truck	Equipment	Vehicle	Vehicle	Forklift	Forklift	Truck	Unsecured
Interest Rate	Pure	14%	8%	13%	13.23%	10.61%	11.75%	7.759%	15.91%	10%
Last Date Interest Paid		2022-12- 31	2022-12- 31	2022-12- 31	2022-12- 31	2022-12- 31	2022-12- 31	2022-12- 31	2022-12- 31	2022-12- 31
Debt Amount	iso4217:USD	23,480	85,000	0	33,301	7,955	0	10,984	17,936	52,500

Component: (Network and Hypercube)	
Network	393-Schedules-Debt-Interest (http://luca.auditchain.finance/report/role/DebtInterest)
Hypercube	Debt [Hypercube]

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Concept [Aspect]	Period [Aspect]					
	2022-01-01 2022-12-31					
	Instrument [Dimension]					
	West-One [Member]	Bank of Tacoma [Member]	MCM [Member]	Provident Capital [Member]	Security Pacific Bank [Member]	Hyster Loan # [Member]
Interest Expense [Roll Up]						
Interest Paid	\$ 4,641	\$ 2,273	\$ 2,081	\$ 5,124	\$ 1,115	\$
Interest Accrued	0	578	0	0	0	
Interest Accrual Reversed	0	0	0	0	0	
Interest Expense	<u>\$ 4,641</u>	<u>\$ 2,851</u>	<u>\$ 2,081</u>	<u>\$ 5,124</u>	<u>\$ 1,115</u>	<u>\$</u>

Component: (Network and Hypercube)	
Network	394-Schedules-Debt-Maturities (http://luca.auditchain.finance/report/role/DebtMaturities)
Hypercube	Debt [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]						
	2022-12-31					
	Instrument [Dimension]					
	West-One [Member]	Bank of Tacoma [Member]	MCM [Member]	Provident Capital [Member]	Security Pacific Bank [Member]	Hyster Loan [Member]
Debt Maturities [Roll Up]						
Current Maturities	\$ 23,480	\$ 13,600	\$ 0	\$ 10,555	\$ 4,447	\$
Maturities in Year Two	0	20,400	0	12,003	3,508	
Maturities in Year Three	0	20,400	0	10,743	0	
Maturities in Year Four	0	20,400	0	0	0	
Maturities in Year Five	0	10,200	0	0	0	
Maturities Thereafter	0	0	0	0	0	
Debt Amount	<u>\$ 23,480</u>	<u>\$ 85,000</u>	<u>\$ 0</u>	<u>\$ 33,301</u>	<u>\$ 7,955</u>	<u>\$</u>

Component: (Network and Hypercube)	
Network	395-Schedules-Debt-Movements (http://luca.auditchain.finance/report/role/DebtMovements)
Hypercube	Debt [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]					
	2022-01-01 2022-12-31					
	Instrument [Dimension]					
	West-One [Member]	Bank of Tacoma [Member]	MCM [Member]	Provident Capital [Member]	Security Pacific Bank [Member]	Hyster Loan [Member]
Debt [Roll Forward]						
Debt Amount, Beginning Balance	\$ 46,080	\$ 0	\$ 45,000	\$ 43,782	\$ 11,991	\$
Repayment of Debt	22,600	0	45,000	10,481	4,036	
Additional Borrowings	0	85,000	0	0	0	
Debt Amount, Ending Balance	<u>\$ 23,480</u>	<u>\$ 85,000</u>	<u>\$ 0</u>	<u>\$ 33,301</u>	<u>\$ 7,955</u>	<u>\$</u>

Component: (Network and Hypercube)	
Network	410-Analytical Procedures (http://luca.auditchain.finance/report/role/AnalyticalProcedures)
Hypercube	Analytical Procedures [Hypercube]

Analytical Procedures [Set]
Period Variance Investigations and Comparison [Set]
Peer Benchmarking Comparison [Set]
Ratio and Trend Analyses [Set]

Component: (Network and Hypercube)	
Network	420-Schedules-Analytics-Revenue Build / Unit Economics (http://luca.auditchain.finance/report/role/RevenueBuild)
Hypercube	Revenue Build [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Units										
		2023-01-01 2023-12-31					2022-01-01 2022-12-31				
		Product [Dimension]					Product [Dimension]				
		Product 1 [Member]	Product 2 [Member]	Product 3 [Member]	Product 4 [Member]	All Products [Member]	Product 1 [Member]	Product 2 [Member]	Product 3 [Member]	Product 4 [Member]	
Revenue Build [Arithmetic]											
Quantity Sold	Pure	6	2	5	5	18	5	2	4	3	
Price per Unit	iso4217:USD	8	32	10	16	16	8	30	10	16	
Cost per Unit	iso4217:USD	2	11	1	9	5	2	11	1	9	
Unit Marketing Cost (CAC)	iso4217:USD	3	6	1	3	5	3	5	1	3	
Revenue	iso4217:USD	43	64	54	51	212	41	58	41	53	
As % of Revenue [Set]											
% of Total Revenue	Pure	20%	30%	26%	24%	100%	21%	30%	21%	28%	

Component: (Network and Hypercube)	
Network	425-Schedules-Analytics-Product Operating Ratios (http://luca.auditchain.finance/report/role/ProductOperatingRatios)
Hypercube	Product Operating Ratios [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Units										
		2023-01-01 2023-12-31					2022-01-01 2022-12-31				
		Product [Dimension]					Product [Dimension]				
		Product 1 [Member]	Product 2 [Member]	Product 3 [Member]	Product 4 [Member]	All Products [Member]	Product 1 [Member]	Product 2 [Member]	Product 3 [Member]	Product 4 [Member]	All Products [Member]
Product Operating Ratios [Set]											
Units Growth Percent	Pure	2%	6%	24%	-4%	10%	2%	6%	24%	-4%	
Pricing Growth Percent	Pure	2%	5%	8%	1%	3%	2%	5%	8%	1%	
ROAS	Pure	2	6	9	5	8	2	6	9	5	
Gross Margin Percent	Pure	71%	65%	89%	44%	74%	71%	65%	89%	44%	
LTV/CAC (no recurring here)	Pure	2	4	8	2	5	2	4	8	2	
Unit Contribution Margin Percent	Pure	29%	48%	79%	23%	63%	29%	48%	77%	23%	

Component: (Network and Hypercube)	
Network	426-Schedules-Analytics-Business Operating Ratios (http://luca.auditchain.finance/report/role/BusinessOperatingRatios)
Hypercube	Business Operating Ratios [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]					
	2023-01-01	2022-01-01	2021-01-01	2020-01-01	2019-01-01	2018-01-01
	2023-12-31	2022-12-31	2021-12-31	2020-12-31	2019-12-31	2018-12-31
Business Operating Ratios [Set]						
Revenue Growth Percentage	10.6%	9.1%	7.8%	6.6%	5.6%	
EBITDA Growth Percentage	24%	22%	20%	18%	16%	
EBITDA Growth Margin Percentage	35%	32%	28%	25%	23%	21%
Contribution Margin Percentage	72%	69%	66%	63%	60%	
Growth Margin Percentage	60%	57%	55%	53%	51%	49%
Net Income Margin Percentage	14%	10%	7%	5%	3%	1%

Component: (Network and Hypercube)	
Network	427-Schedules-Analytics-Valuation Ratios (http://luca.auditchain.finance/report/role/ValuationRatios)
Hypercube	Valuation Ratios [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Units	Period [Aspect]				
		2023-12-31	2022-12-31	2021-12-31	2020-12-31	2019-12-31
Price per Share [Arithmetic]						
Market Cap	iso4217:USD	\$ 678	\$ 678	\$ 678	\$ 678	\$
Shares	Shares	5	5	5	5	
Price per Share	iso4217:USD/shares	136	136	136	136	
Net Debt [Arithmetic]						
Gross Debt	iso4217:USD	331	325	318	312	
Cash on Hand	iso4217:USD	194	161	137	120	
Net Debt	iso4217:USD	\$ 137	\$ 164	\$ 181	\$ 192	\$
Enterprise Value [Set]						
Enterprise Value (EV)	iso4217:USD	878	876	870	859	
Leverage [Set]						
Debt / EBITDA	Pure	4	5	6	8	
Net Debt / EBITDA	Pure	2	3	386	5	
Debt % EV	Pure	41%	39%	37%	36%	
Net Debt % EV	Pure	17%	19%	21%	22%	
Valuation [Set]						
EV / EBITDA	Pure	29	25	21	17	
Price Earnings Ratio (P/E)	Pure	23	34	52	88	

Component: (Network and Hypercube)	
Network	428-Schedules-Analytics-Condensed Income Statement (http://luca.auditchain.finance/report/role/MiniIncomeStatement)
Hypercube	Condensed Income Statement [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Units	Period [Aspect]					
		2023-01-01 2023-12-31	2022-01-01 2022-12-31	2021-01-01 2021-12-31	2020-01-01 2020-12-31	2019-01-01 2019-12-31	2018-01-01 2018-12-31
Net Income [Roll Up]							
EBT [Roll Up]							
EBIT [Roll Up]							
EBITDA [Roll Up]							
Gross Profit [Roll Up]							
Revenue	iso4217:USD	\$ 212	\$ 192	\$ 176	\$ 163	\$ 153	\$ 143
Variable COGS	iso4217:USD	69	66	64	62	60	58
Fixed COGS	iso4217:USD	16	16	16	15	15	14
Gross Profit	iso4217:USD	127	110	96	86	78	71
Variable SG&A	iso4217:USD	46	43	41	39	38	36
Fixed SG&A	iso4217:USD	6	6	5	6	5	4
EBITDA	iso4217:USD	75	61	50	41	35	29
D&A	iso4217:USD	11	11	11	10	10	9
EBIT	iso4217:USD	64	50	39	31	25	20
Interest	iso4217:USD	20	20	19	19	19	18
EBT	iso4217:USD	44	30	20	12	6	2
Taxes	iso4217:USD	15	10	7	4	2	1
Net Income	iso4217:USD	\$ 29	\$ 20	\$ 13	\$ 8	\$ 4	\$ 1
Shares [Set]							
Weighted Average Shares	Shares	5	5	5	5	5	5
EPS	Pure	6	4	3	2	1	0

Component: (Network and Hypercube)	
Network	429-Schedules-Analytics-Condensed Cash Flow Statement (http://luca.auditchain.finance/report/role/MiniCashFlowStatement)
Hypercube	Condensed Cash Flow Statement [Hypercube]

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Concept [Aspect]	Period [Aspect]					
	2023-01-01 2023-12-31	2022-01-01 2022-12-31	2021-01-01 2021-12-31	2020-01-01 2020-12-31	2019-01-01 2019-12-31	2018-01-01 2018-12-31
Changes in Cash [Set]						
Operating Cash Flows [Roll Up]						
Net Income	\$ 29	\$ 20	\$ 13	\$ 8	\$ 4	\$
D&A	11	11	11	10	10	
Other Operating Cash Flow	0	0	0	0	0	
Operating Cash Flow	40	31	24	18	14	
Investing Cash Flows [Roll Up]						
Cap Ex (=D&A)	(13)	(13)	(13)	(12)	(12)	
Other Investing Cash Flow	0	0	0	0	0	
Investing Cash Flow	(13)	(13)	(13)	(12)	(12)	
Financing Cash Flows [Roll Up]						
Debt Raised	6	6	6	6	6	
Equity Raised	0	0	0	0	0	
Other Financing Cash Flow	0	0	0	0	0	
Financing Cash Flow	6	6	6	6	6	
Changes in Cash	\$ 33	\$ 24	\$ 17	\$ 12	\$ 8	\$

Concept [Aspect]	Period [Aspect]					
	2023-01-01 2023-12-31	2022-01-01 2022-12-31	2021-01-01 2021-12-31	2020-01-01 2020-12-31	2019-01-01 2019-12-31	2018-01-01 2018-12-31
Free Cash Flow [Set]						
Unlevered Free Cash Flow	40	30	23	18	14	
Cash on Hand [Roll Forward]						
Cash on Hand, Start	\$ 161	\$ 137	\$ 120	\$ 108	\$ 100	\$
Changes in Cash	33	24	17	12	8	
Cash on Hand, End	\$ 194	\$ 161	\$ 137	\$ 120	\$ 108	\$

Component: (Network and Hypercube)	
Network	430-Schedules-Analytics-Condensed Balance Sheet (http://luca.auditchain.finance/report/role/MiniBalanceSheet)
Hypercube	Condensed Balance Sheet [Hypercube]

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Concept [Aspect]	Period [Aspect]						
	2023-12-31	2022-12-31	2021-12-31	2020-12-31	2019-12-31	2018-12-31	2017-12-31
Condensed Balance Sheet [Set]							
Cash on Hand	194	161	137	120	108	100	89
Debt	331	325	318	312	306	300	
PP&E	110	108	106	104	102	100	

Component: (Network and Hypercube)	
Network	1110 - Statement - Balance Sheet (http://luca.auditchain.finance/report/role/BalanceSheet2)
Hypercube	Implied

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Concept [Aspect]	Period [Aspect]	
	2020-12-31	2019-12-31
Balance Sheet [Abstract]		
Assets [Roll Up]		
Current Assets [Roll Up]		
Cash and Cash Equivalents	\$ (648,551.94)	\$ 398,937.76
Receivables	2,035,468.27	1,231,338.47
Inventories	451,842.19	467,010.20
Current Assets	1,838,758.52	2,097,286.43
Noncurrent Assets [Roll Up]		
Property, Plant and Equipment	1,245,567.16	1,266,995.32
Noncurrent Assets	1,245,567.16	1,266,995.32
Assets	\$ 3,084,325.68	\$ 3,364,281.75
Liabilities and Equity [Roll Up]		
Liabilities [Roll Up]		
Current Liabilities [Roll Up]		
Accounts Payable	\$ 2,689,452.31	\$ 1,595,349.42
Current Liabilities	2,689,452.31	1,595,349.42
Noncurrent Liabilities [Roll Up]		
Long-term Debt	338,349.05	361,285.69
Noncurrent Liabilities	338,349.05	361,285.69
Liabilities	3,027,801.36	1,956,635.11
Equity [Roll Up]		
Retained Earnings	56,524.32	1,407,646.64
Equity	56,524.32	1,407,646.64
Liabilities and Equity	\$ 3,084,325.68	\$ 3,364,281.75

Component: (Network and Hypercube)	
Network	1120 - Statement - Income Statement (http://luca.auditchain.finance/report/role/IncomeStatement2)
Hypercube	Implied

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2020-01-01 2020-12-31	
Net Income (Loss) [Roll Up]		
Income (Loss) from Continuing Operations Before Tax [Roll Up]		
Operating Income (Loss) [Roll Up]		
Gross Profit [Roll Up]		
Sales	\$	2,604,048.36
Costs of Sales		886,041.18
Gross Profit (Loss)		1,718,007.18
Operating Expenses [Roll Up]		
Sales, General, and Administrative Expenses		3,049,867.27
Depreciation and Amortization		21,428.16
Operating Expenses		3,071,295.43
Operating Income (Loss)		(1,353,288.25)
Nonoperating Income (Expenses)		2,165.93
Income (Loss) from Continuing Operations Before Tax		(1,351,122.32)
Income Tax Expense (Benefit)		0
Net Income (Loss)	\$	(1,351,122.32)

Component: (Network and Hypercube)	
Network	1130 - Statement - Cash Flow Statement (http://luca.auditchain.finance/report/role/CashFlowStatement2)
Hypercube	Implied

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2020-01-01 2020-12-31	
Cash Flow Statement [Abstract]		
Net Cash Flow [Roll Up]		
Net Cash Flow Operating Activities [Roll Up]		
Collection of Receivables	\$	2,072,035.32
Payment of Accounts Payable		(3,096,588.38)
Net Cash Flow Operating Activities		(1,024,553.06)
Net Cash Flow Financing Activities [Roll Up]		
Additional Long-term Borrowings 2		10,554.36
Repayment of Long term Borrowings 2		(33,491.00)
Net Cash Flow Financing Activities		(22,936.64)
Net Cash Flow Investing Activities [Roll Up]		
Capital Additions of Property, Plant and Equipment 2		0
Net Cash Flow Investing Activities		0
Net Cash Flow	\$	(1,047,489.70)
Cash Flow Statement [Roll Forward]		
Cash and Cash Equivalents, Beginning Balance	\$	398,937.76
Net Cash Flow		(1,047,489.70)
Cash and Cash Equivalents, Ending Balance	\$	(648,551.94)

Component: (Network and Hypercube)	
Network	1140 - Statement - Statement of Changes in Equity (http://luca.auditchain.finance/report/role/ChangesInEquity2)
Hypercube	Implied

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2020-01-01 2020-12-31	
Equity [Roll Forward]		
Equity, Beginning Balance	\$	1,407,646.64
Net Income (Loss)		(1,351,122.32)
Equity, Ending Balance	\$	56,524.32

Component: (Network and Hypercube)	
Network	1210 - Disclosure - Cash and Cash Equivalents Roll Forward (http://luca.auditchain.finance/report/role/CashAndCashEquivalents2)
Hypercube	Implied

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2020-01-01 2020-12-31	
Cash and Cash Equivalents [Roll Forward]		
Cash and Cash Equivalents, Beginning Balance	\$	398,937.76
Collection of Receivables		2,072,035.32
Payment of Accounts Payable		(3,096,588.38)
Additional Long-term Borrowings 2		10,554.36
Repayment of Long term Borrowings 2		(33,491.00)
Capital Additions of Property, Plant and Equipment		0
Cash and Cash Equivalents, Ending Balance	\$	(648,551.94)

Component: (Network and Hypercube)	
Network	1220 - Disclosure - Receivables Roll Forward (http://luca.auditchain.finance/report/role/Receivables2)
Hypercube	Implied

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2020-01-01 2020-12-31	
Receivables [Roll Forward]		
Receivables, Beginning Balance	\$	1,231,338.47
Sales 2		2,604,048.36
Collection of Receivables 2		(1,799,918.56)
Receivables, Ending Balance	\$	2,035,468.27

Component: (Network and Hypercube)	
Network	1230 - Disclosure - Inventories Roll Forward (http://luca.auditchain.finance/report/role/Inventories2)
Hypercube	Implied

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2020-01-01 2020-12-31	
Inventories [Roll Forward]		
Inventories, Beginning Balance	\$	467,010.20
Purchases of Inventory for Sale		870,873.17
Costs of Sales 2		(886,041.18)
Inventories, Ending Balance	\$	451,842.19

Component: (Network and Hypercube)	
Network	1240 - Disclosure - Property, Plant, and Equipment Roll Forward (http://luca.auditchain.finance/report/role/PropertyPlantAndEquipment2)
Hypercube	Implied

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2020-01-01 2020-12-31	
Property, Plant and Equipment [Roll Forward]		
Property, Plant and Equipment, Beginning Balance	\$	1,266,995.32
Capital Additions of Property, Plant and Equipment 2		0
Depreciation and Amortization 2		(21,428.16)
Property, Plant and Equipment, Ending Balance	\$	1,245,567.16

Component: (Network and Hypercube)	
Network	1250 - Disclosure - Accounts Payable Roll Forward (http://luca.auditchain.finance/report/role/AccountsPayable2)
Hypercube	Implied

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2020-01-01 2020-12-31	
Accounts Payable [Roll Forward]		
Accounts Payable, Beginning Balance	\$	1,595,349.42
Purchases of Inventory for Sale 2		2,983,739.70
Payment of Accounts Payable 2		(1,889,636.81)
Accounts Payable, Ending Balance	\$	2,689,452.31

Component: (Network and Hypercube)	
Network	1260 - Disclosure - Long-term Debt Roll Forward (http://luca.auditchain.finance/report/role/LongTermDebt2)
Hypercube	Implied

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2020-01-01 2020-12-31	
Long-term Debt [Roll Forward]		
Long term Debt, Beginning Balance	\$	361,285.69
Additional Long-term Borrowings		10,554.36
Repayment of Long term Borrowings		(33,491.00)
Long term Debt, Ending Balance	\$	338,349.05

Component: (Network and Hypercube)	
Network	1270 - Disclosure - Retained Earnings Roll Forward (http://luca.auditchain.finance/report/role/RetainedEarnings2)
Hypercube	Implied

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2020-01-01 2020-12-31	
Retained Earnings [Roll Forward]		
Retained Earnings, Beginning Balance	\$	1,407,646.64
Net Income (Loss)		(1,351,122.32)
Retained Earnings, Ending Balance	\$	56,524.32

Component: (Network and Hypercube)	
Network	8101 - Support - Trial Balance (http://luca.auditchain.finance/report/role/TrialBalance2)
Hypercube	Implied

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2020-12-31	2019-12-31
Trial Balance [Roll Up]		
Cash and Cash Equivalents	(648,551.94)	398,937.76
Receivables	2,035,468.27	1,231,338.47
Inventories	451,842.19	467,010.20
Property, Plant and Equipment	1,245,567.16	1,266,995.32
Accounts Payable	(2,689,452.31)	(1,595,349.42)
Long term Debt	(338,349.05)	(361,285.69)
Retained Earnings	(56,524.32)	(1,407,646.64)
Check Sum	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	8201 - Support - Transactions (http://luca.auditchain.finance/report/role/Transactions2)
Hypercube	Implied

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]
	2020-01-01 2020-12-31
Changes Summary [Roll Up]	
Collection of Receivables	2,072,035.32
Payment of Accounts Payable	(3,096,588.38)
Additional Long-term Borrowings 2	10,554.36
Repayment of Long term Borrowings 2	(33,491.00)
Capital Additions of Property, Plant and Equipment 2	0
Sales 2	2,604,048.36
Collection of Receivables 2	(1,799,918.56)
Purchases of Inventory for Sale	870,873.17
Costs of Sales 2	(886,041.18)
Capital Additions of Property, Plant and Equipment	0
Depreciation and Amortization 2	(21,428.16)
Purchases of Inventory for Sale 2	(2,983,739.70)
Payment of Accounts Payable 2	1,889,636.81
Additional Long term Borrowings	(10,554.36)
Repayment of Long-term Borrowings	33,491.00
Net Income (Loss)	1,351,122.32
Check Sum Changes	\$ 0