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| Component: (Network and Hypercube) |   |
| Network                            | 01-Balance Sheet<br>( <a href="http://luca.pacioli.ai/report/role/BalanceSheet">http://luca.pacioli.ai/report/role/BalanceSheet</a> ) |
| Hypercube                          | Balance Sheet [Hypercube]   |

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| Reporting Entity [Aspect] | AAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a> |
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| Concept [Aspect]                                | Period [Aspect] |             |
|---|-----------------|-------------|
|   | 2023-12-31      | 2022-12-31  |
| <b>Assets [Roll Up]</b>                         |                 |             |
| Current Assets                                  | \$ 500          | \$ 0        |
| Noncurrent Assets                               | 3,000           | 0           |
| Assets  | <u>\$ 3,500</u> | <u>\$ 0</u> |
| <b>Liabilities and Equity [Roll Up]</b>         |                 |             |
| <b>Liabilities [Roll Up]</b>                    |                 |             |
| Current Liabilities                             | \$ 0            | \$ 0        |
| Noncurrent Liabilities                          | 0               | 0           |
| Liabilities                                     | <u>0</u>        | <u>0</u>    |
| <b>Equity [Roll Up]</b>                         |                 |             |
| Equity Attributable To Controlling Interests    | 3,000           | 0           |
| Equity Attributable to Noncontrolling Interests | 500             | 0           |
| Equity  | <u>3,500</u>    | <u>0</u>    |
| Liabilities and Equity                          | <u>\$ 3,500</u> | <u>\$ 0</u> |

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| Component: (Network and Hypercube) |  |
| Network                            | 02-Net Assets<br>( <a href="http://luca.pacioli.ai/report/role/NetAssets">http://luca.pacioli.ai/report/role/NetAssets</a> ) |
| Hypercube                          | Net Assets [Hypercube]   |

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| Reporting Entity [Aspect] | AAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a> |
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| Concept [Aspect]            | Period [Aspect] |            |
|-----------------------------|-----------------|------------|
|                             | 2023-12-31      | 2022-12-31 |
| <b>Net Assets [Roll Up]</b> |                 |            |
| Assets                      | \$ 3,500        | \$ 0       |
| Liabilities                 | 0               | 0          |
| Net Assets                  | \$ 3,500        | \$ 0       |

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| Component: (Network and Hypercube) |  |
| Network                            | 03-Income Statement<br>( <a href="http://luca.pacioli.ai/report/role/ComprehensiveIncome">http://luca.pacioli.ai/report/role/ComprehensiveIncome</a> ) |
| Hypercube                          | Comprehensive Income Statement [Hypercube]   |

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| Reporting Entity [Aspect] | AAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a> |
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| Concept [Aspect]                      | Period [Aspect]         |         |
|---------------------------------------|-------------------------|---------|
|                                       | 2023-01-01   2023-12-31 |         |
| <b>Comprehensive Income [Roll Up]</b> |                         |         |
| Revenues                              | \$                      | 7,000   |
| (Expenses)                            |                         | (3,000) |
| Gains                                 |                         | 1,000   |
| (Losses)                              |                         | (2,000) |
| Net Income                            | \$                      | 3,000   |

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| Component: (Network and Hypercube) |  |
| Network                            | 04-Income Statement (Alternative)<br>( <a href="http://luca.pacioli.ai/report/role/ComprehensiveIncome2">http://luca.pacioli.ai/report/role/ComprehensiveIncome2</a> ) |
| Hypercube                          | Comprehensive Income Statement [Hypercube]   |

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| Reporting Entity [Aspect] | AAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a> |
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| Concept [Aspect]  | Period [Aspect]         |       |
|---|-------------------------|-------|
|   | 2023-01-01   2023-12-31 |       |
| <b>Comprehensive Income [Roll Up]</b>                       |                         |       |
| Income from Normal Activities of Entity                     | \$                      | 2,000 |
| Income from Peripheral or Incidental Transactions of Entity |                         | 1,000 |
| Net Income  | \$                      | 3,000 |

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| Component: (Network and Hypercube) |  |
| Network                            | 05-Comprehensive Income<br>( <a href="http://luca.pacioli.ai/report/role/ComprehensiveIncome3">http://luca.pacioli.ai/report/role/ComprehensiveIncome3</a> ) |
| Hypercube                          | Comprehensive Income Statement [Hypercube]   |

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| Reporting Entity [Aspect] | AAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a> |
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| Concept [Aspect]                      | Period [Aspect]         |       |
|---------------------------------------|-------------------------|-------|
|                                       | 2023-01-01   2023-12-31 |       |
| <b>Comprehensive Income [Roll Up]</b> |                         |       |
| Net Income                            | \$                      | 3,000 |
| Other Comprehensive Income            |                         | 0     |
| Comprehensive Income                  | \$                      | 3,000 |

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| Component: (Network and Hypercube) |   |
| Network                            | 06-Cash Flow<br>( <a href="http://luca.pacioli.ai/report/role/CashFlow">http://luca.pacioli.ai/report/role/CashFlow</a> ) |
| Hypercube                          | Cash Flow [Hypercube]   |

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| Reporting Entity [Aspect] | AAAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a> |
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| Concept [Aspect]                     | Period [Aspect]         |       |
|--------------------------------------|-------------------------|-------|
|                                      | 2023-01-01   2023-12-31 |       |
| <b>Net Cash Flow [Roll Up]</b>       |                         |       |
| Net Cash Flow Operating Activities   | \$                      | 1,500 |
| Net Cash Flow Investing Activities   |                         | 1,000 |
| Net Cash Flow Financing Activities   |                         | 1,000 |
| Net Cash Flow                        | \$                      | 3,500 |
| <b>Assets Roll Forward [Roll Up]</b> |                         |       |
| Assets, Beginning Balance            | \$                      | 0     |
| Net Cash Flow                        |                         | 3,500 |
| Assets, Ending Balance               | \$                      | 3,500 |

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| Component: (Network and Hypercube) |   |
| Network                            | 07-Prior Period Errors<br>( <a href="http://luca.pacioli.ai/report/role/PriorPeriodErrors">http://luca.pacioli.ai/report/role/PriorPeriodErrors</a> ) |
| Hypercube                          | Prior Period Errors [Hypercube]   |

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| Reporting Entity [Aspect] | AAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a> |
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| Concept [Aspect]                        | Report Date [Axis]      | Period [Aspect] |            |
|---|-------------------------|-----------------|------------|
|   |                         | 2023-12-31      | 2022-12-31 |
| <b>Prior Period Errors [Adjustment]</b> |                         |                 |            |
| Equity, Originally Stated               | Prior Report [Member]   |                 | \$ 2,000   |
| Changes in Accounting Policy            | Current Report [Member] |                 | (1,500)    |
| Correction of an Error                  | Current Report [Member] |                 | (500)      |
| Equity, Restated                        | Current Report [Member] | \$ 3,500        | \$ 0       |

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| Component: (Network and Hypercube) |   |
| Network                            | 08-Prior Period Errors (Alternative)<br>( <a href="http://luca.pacioli.ai/report/role/PriorPeriodErrors2">http://luca.pacioli.ai/report/role/PriorPeriodErrors2</a> ) |
| Hypercube                          | Prior Period Errors [Hypercube]   |

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| Reporting Entity [Aspect] | AAAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a> |
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| Concept [Aspect]                 | Period [Aspect]            |                                       |  |                   |                            |                                       |  |                   |
|----------------------------------|----------------------------|---------------------------------------|--|-------------------|----------------------------|---------------------------------------|--|-------------------|
|                                  | 2023-12-31                 |                                       |  |                   | 2022-12-31                 |                                       |  |                   |
|                                  | Restatement [Axis]         |                                       |  |                   | Restatement [Axis]         |                                       |  |                   |
|                                  | Previously Stated [Member] | Changes in Accounting Policy [Member] | Correction of Accounting Errors [Member] | Restated [Member] | Previously Stated [Member] | Changes in Accounting Policy [Member] | Correction of Accounting Errors [Member] | Restated [Member] |
| Prior Period Errors [Adjustment] |                            |                                       |  |                   |                            |                                       |  |                   |
| Equity                           |                            |                                       |  | 3,500             | 2,000                      | (1,500)                               | (500)                                    | 0                 |



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| Component: (Network and Hypercube) |   |
| Network                            | 09-Changes in Equity<br>( <a href="http://luca.pacioli.ai/report/role/ChangesInEquity">http://luca.pacioli.ai/report/role/ChangesInEquity</a> ) |
| Hypercube                          | Changes in Equity [Hypercube]   |

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| Reporting Entity [Aspect] | AAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a> |
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| Concept [Aspect]                        | Period [Aspect]         |       |
|---|-------------------------|-------|
|   | 2023-01-01   2023-12-31 |       |
| <b>Changes in Equity [Roll Forward]</b> |                         |       |
| Equity, Beginning Balance               | \$                      | 0     |
| Comprehensive Income                    |                         | 3,000 |
| Investments by Owners                   |                         | 1,000 |
| (Distributions to Owners)               |                         | (500) |
| Equity, Ending Balance                  | \$                      | 3,500 |

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| Component: (Network and Hypercube) |  |
| Network                            | 10-Policies<br>( <a href="http://luca.pacioli.ai/report/role/Policies">http://luca.pacioli.ai/report/role/Policies</a> ) |
| Hypercube                          | Policies [Hypercube]   |

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| Reporting Entity [Aspect] | AAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a> |
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| Concept [Aspect]                        | Period [Aspect]                         |
|---|---|
|   | 2023-01-01   2023-12-31                 |
| Basis of Reporting [Text Block]         | This is the basis of reporting.         |
| Nature of Operations [Text Block]       | This is the nature of operations.       |
| Revenue Recognition Policy [Text Block] | This is the revenue recognition policy. |

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| Component: (Network and Hypercube) |   |
| Network                            | 11-Variance Analysis<br>( <a href="http://luca.pacioli.ai/report/role/VarianceAnalysis">http://luca.pacioli.ai/report/role/VarianceAnalysis</a> ) |
| Hypercube                          | Variance Analysis [Hypercube]   |

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| Reporting Entity [Aspect] | AAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a> |
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| Concept [Aspect]                   | Period [Aspect]         |                   |                 |
|------------------------------------|-------------------------|-------------------|-----------------|
|                                    | 2023-01-01   2023-12-31 |                   |                 |
|                                    | Scenario [Axis]         |                   |                 |
|                                    | Variance [Member]       | Budgeted [Member] | Actual [Member] |
| <b>Variance Analysis [Roll Up]</b> |                         |                   |                 |
| Revenues                           | \$ 6,000                | \$ 1,000          | \$ 7,000        |
| (Expenses)                         | (2,000)                 | (1,000)           | (3,000)         |
| Gains                              | 750                     | 250               | 1,000           |
| (Losses)                           | (1,000)                 | (1,000)           | (2,000)         |
| Net Income                         | \$ 3,750                | \$ (750)          | \$ 3,000        |

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| Component: (Network and Hypercube) |  |
| Network                            | 12-Segment Revenues<br>( <a href="http://luca.pacioli.ai/report/role/SegmentRevenues">http://luca.pacioli.ai/report/role/SegmentRevenues</a> ) |
| Hypercube                          | Segment Revenues [Hypercube]   |

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| Reporting Entity [Aspect] | AAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a> |
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| Concept [Aspect]              | Period [Aspect]         |                        |                          |                       |
|-------------------------------|-------------------------|------------------------|--------------------------|-----------------------|
|                               | 2023-01-01   2023-12-31 |                        |                          |                       |
|                               | Segments [Axis]         |                        |                          |                       |
|                               | Segment Alpha [Member]  | Segment Bravo [Member] | Segment Charlie [Member] | All Segments [Member] |
| <b>Segment Revenues [Set]</b> |                         |                        |                          |                       |
| Revenues                      | 1,000                   | 4,000                  | 2,000                    | 7,000                 |

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| Component: (Network and Hypercube) |   |
| Network                            | 13-Stock Plan Activity<br>( <a href="http://luca.pacioli.ai/report/role/StockPlanActivity">http://luca.pacioli.ai/report/role/StockPlanActivity</a> ) |
| Hypercube                          | Weighted Average Grant Date Fair Value [Hypercube]  |

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| Reporting Entity [Aspect] | AAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a> |
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| Concept [Aspect]  | Period [Aspect]         |
|---|-------------------------|
|   | 2023-01-01   2023-12-31 |
| <b>Weighted Average Grant Date Fair Value [Roll Forward Info]</b> |                         |
| Nonvested Fair Value, Beginning Balance                           | 32.72                   |
| Granted   | 41.51                   |
| Vested  | 30.92                   |
| Forfeited   | 35.93                   |
| Nonvested Fair Value, Ending Balance                              | 36.92                   |

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| Component: (Network and Hypercube) |  |
| Network                            | 14-Financial Highlights<br>( <a href="http://luca.pacioli.ai/report/role/FinancialHighlights">http://luca.pacioli.ai/report/role/FinancialHighlights</a> ) |
| Hypercube                          | Financial Highlights [Hypercube]   |

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| Reporting Entity [Aspect] | AAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a> |
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| Concept [Aspect]                  | Period [Aspect]         |
|-----------------------------------|-------------------------|
|                                   | 2023-01-01   2023-12-31 |
| <b>Financial Highlights [Set]</b> |                         |
| Revenues                          | 7,000                   |
| Comprehensive Income              | 3,000                   |
| Distributions to Owners           | 500                     |

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| Component: (Network and Hypercube) |   |
| Network                            | 15-Accounting Equation<br>( <a href="http://luca.pacioli.ai/report/role/AccountingEquation">http://luca.pacioli.ai/report/role/AccountingEquation</a> ) |
| Hypercube                          | Accounting Equation [Hypercube]   |

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| Reporting Entity [Aspect] | AAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a> |
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| Concept [Aspect]                        | Period [Aspect] |            |
|---|-----------------|------------|
|   | 2023-12-31      | 2022-12-31 |
| <b>Accounting Equation [Arithmetic]</b> |                 |            |
| Assets                                  | 3,500           | 0          |
| Liabilities                             | 0               | 0          |
| Equity                                  | 3,500           | 0          |