

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

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>

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

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

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

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

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

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

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

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

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

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>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

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

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

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

Reporting Entity [Aspect]	AAAAAAAAAAAA   <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



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

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

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

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.

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

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

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

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

Component: (Network and Hypercube)	
Network	13-Stock Plan Activity ( <a href="http://luca.pacioli.ai/report/role/StockPlanActivity">http://luca.pacioli.ai/report/role/StockPlanActivity</a> )
Hypercube	Standard [Hypercube]

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

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

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

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

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