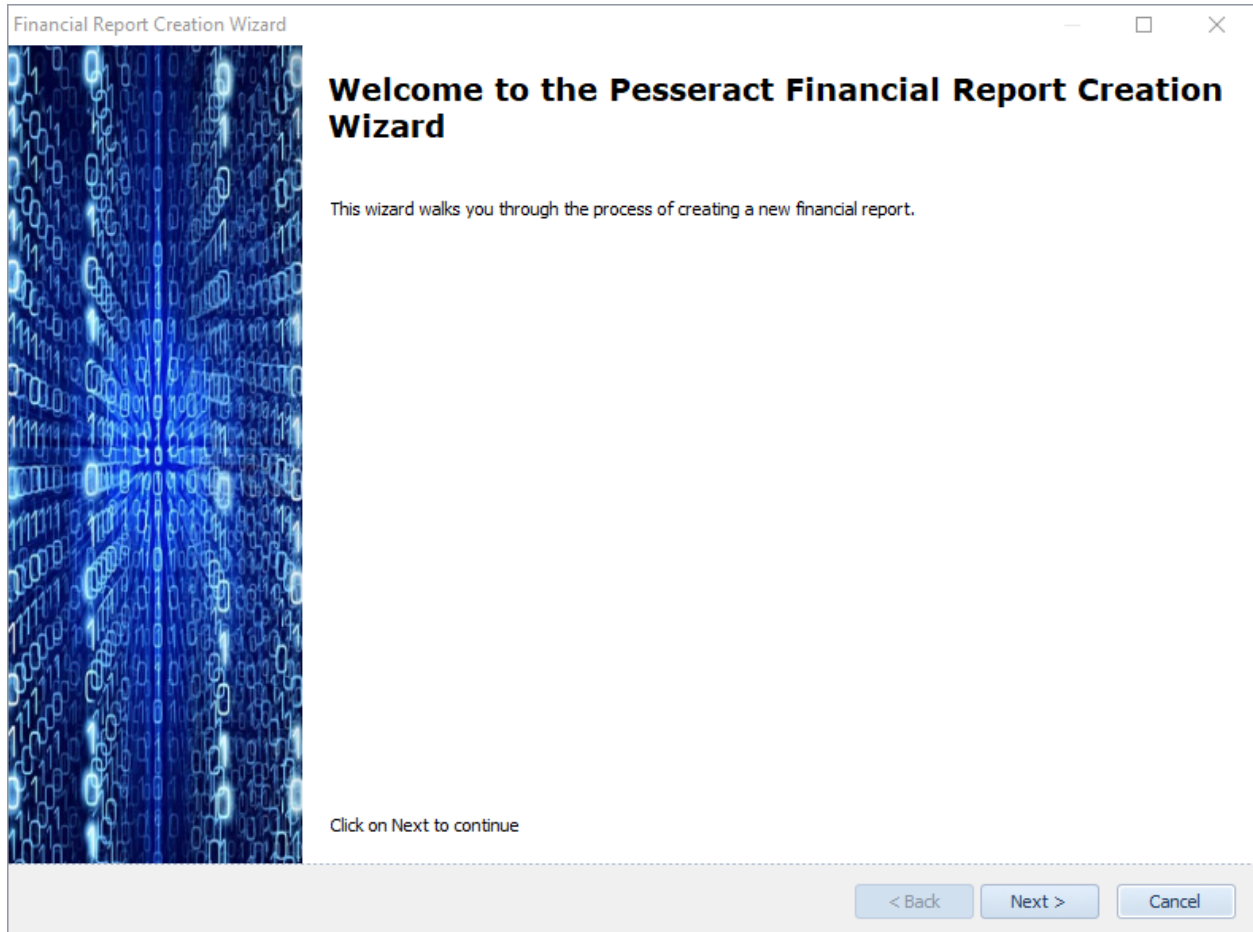


Report Creation Wizard

Start the wizard:



Report Creation Wizard

Select a financial reporting scheme:

Financial Report Creation Wizard

Step 1 - Reporting Scheme
Please select the reporting scheme.

- XBRL-based public company financial reports in US GAAP to the SEC
- XBRL-based public company financial reports in IFRS to the SEC
- XBRL-based private company financial reports in US GAAP
- XBRL-based financial reports in IFRS
- XBRL-based financial reports in IFRS, SMEs
- XBRL-based general business reports
- XBRL-based reporting using XBRL US Work-in-Progress/Surety taxonomy
- XBRL-based reporting to XASB demonstration sandbox
- XBRL-based financial reports using IPSAS
- XBRL-based financial reports using FRF for SMEs

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Report Creation Wizard

Select entity legal form:

Financial Report Creation Wizard

Step 2 - Entity Legal Form
Please select the legal form of the economic entity.

Proprietorship
Unknown Entity Legal Form
Corporation
Limited Liability Corporation
Partnership
Limited Liability Partnership

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Report Creation Wizard

Select accounting activity of the reporting entity:

Financial Report Creation Wizard

Step 3 - Accounting Activity
Please select the primary accounting activity that is the basis of the report. Note that some people think of this as US GAAP XBRL Taxonomy entry point.

- Commercial and Industrial
- Interest-based Revenue
- Insurance-based Revenue
- Real Estate Investment Trusts
- Securities-based Revenue
- Fund or Trust
- Unknown Accounting Activity

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Report Creation Wizard

Select the industry sector of the reporting economic entity:

Financial Report Creation Wizard

Step 4 - Industry Sector
Please select the primary industry sector if you are a commercial and industrial company.

Not supported yet, coming soon!

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Report Creation Wizard

Select reporting style of the reporting economic entity:

Financial Report Creation Wizard

Step 5 - Reporting Style
Please select your reporting style from the list below:

Report Style Code	Description
COMID	
COMID-BSC-CF1-IS3-IEMIB-OILN	CI, balance sheet CLASSIFIED, cash flow statement NORMAL, income statement SINGLE-STEP with 3 Steps, income (loss) from equity method investments BEFORE TAXES, operating income (loss) NOT REPORTED; (Revenues, Operating expenses, Nonoperating income/expenses)
COMID-BSC-CF1-IS4-IEMIB-OILN	CI, balance sheet CLASSIFIED, cash flow statement NORMAL, income statement SINGLE-STEP with 3 Steps, income (loss) from equity method investments BEFORE TAXES, operating income (loss) NOT REPORTED; (Revenues, Costs and expenses, Nonoperating income/expenses)
COMID-BSC-CF1-IS5-IEMIB-OILN	CI, balance sheet CLASSIFIED, cash flow statement NORMAL, income statement MULTI-STEP with 3 Steps, income (loss) from equity method investments BEFORE TAXES, operating income (loss) NOT REPORTED; (Gross Profit, Operating expenses, Nonoperating income/expenses)
COMID-BSC-CF1-IS6-IEMIX-OILN	CI, balance sheet CLASSIFIED, cash flow statement NORMAL, income statement SINGLE-STEP, income (loss) from equity method investments NOT REPORTED, operating income (loss) NOT REPORTED, NO TOTALS for total expenses
COMID-BSC-CF1-IS6-IEMIX-OILN...	CI, balance sheet CLASSIFIED, cash flow statement NORMAL, income statement SINGLE-STEP, income (loss) from equity method investments NOT REPORTED, operating income (loss) NOT REPORTED, NO TOTALS for total expenses, SCI starts with Net income (loss) attributable to parent
COMID-BSC-CF1-IS8-IEMIB-OILN	CI, balance sheet CLASSIFIED, cash flow statement NORMAL, income statement MULTI-STEP with 3 Steps, income (loss) from equity method investments BEFORE TAXES, operating income (loss) NOT REPORTED; (Gross Profit, Combined Operating expenses and Nonoperating income/expenses)
COMID-BSC-CF1-IS8-IEMIB-OILN...	CI, balance sheet CLASSIFIED, cash flow statement NORMAL, income statement MULTI-STEP with 3 Steps, income (loss) from equity method investments BEFORE TAXES, operating income (loss) NOT REPORTED; (Gross Profit, Combined Operating expenses and Nonoperating income/expenses), SCI uses Net income (loss) attributable to parent as starting point
COMID-BSC-CF1-ISM-IFMIB-OILY...	CI, balance sheet CLASSIFIED, cash flow statement NORMAL, income statement MULTI-STEP, income (loss) from

Contains([Report Style Code], 'COMID') Edit Filter

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Report Creation Wizard

Select other base information related to the report being created:

Financial Report Creation Wizard

Step 6 - Report Other Information
Please provide the following information:

Entity scheme:	http://www.sec.gov/CIK
CIK:(*)	1234567890
Current balance sheet date:	2020-12-31
Current year-to-date income statement period start date:	2020-01-01
Current year-to-date income statement period end date:	2020-12-31
Entity registrant name:	Put entity registrant name here
Entity filer category:	Non-accelerated Filer
Document type:	10-K
Amendment flag:	False
Trading symbol or document prefix:	xxxx
Filing date:	2021-09-30
Company URL (used on networks in document):(*)	http://www.ABCCompany.com
Current fiscal year end date:(*)	20201231
Well known seasoned issuer:	False
Document fiscal period focus:	FY
Document fiscal year focus:	2019

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Report Creation Wizard

Select other report creation preferences:

Financial Report Creation Wizard

Step 7 - Report Other Preferences
Please provide information related to the preferences you would like for the document:

Require [Table]s to report all information:	True
Numbering scheme for SEC network numbers:	1000 (Automate)
Autogenerate XBRL presentation relations:	True
Default rounding:	0
Allow multiple [Table]s in one Network:	False
Allow multiple Blocks per [Table]:	True
Default monetary units:	iso4217:USD

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Report Creation Wizard

Select report fragments to add to report: (some of this is automatically determined by reporting style)

Financial Report Creation Wizard

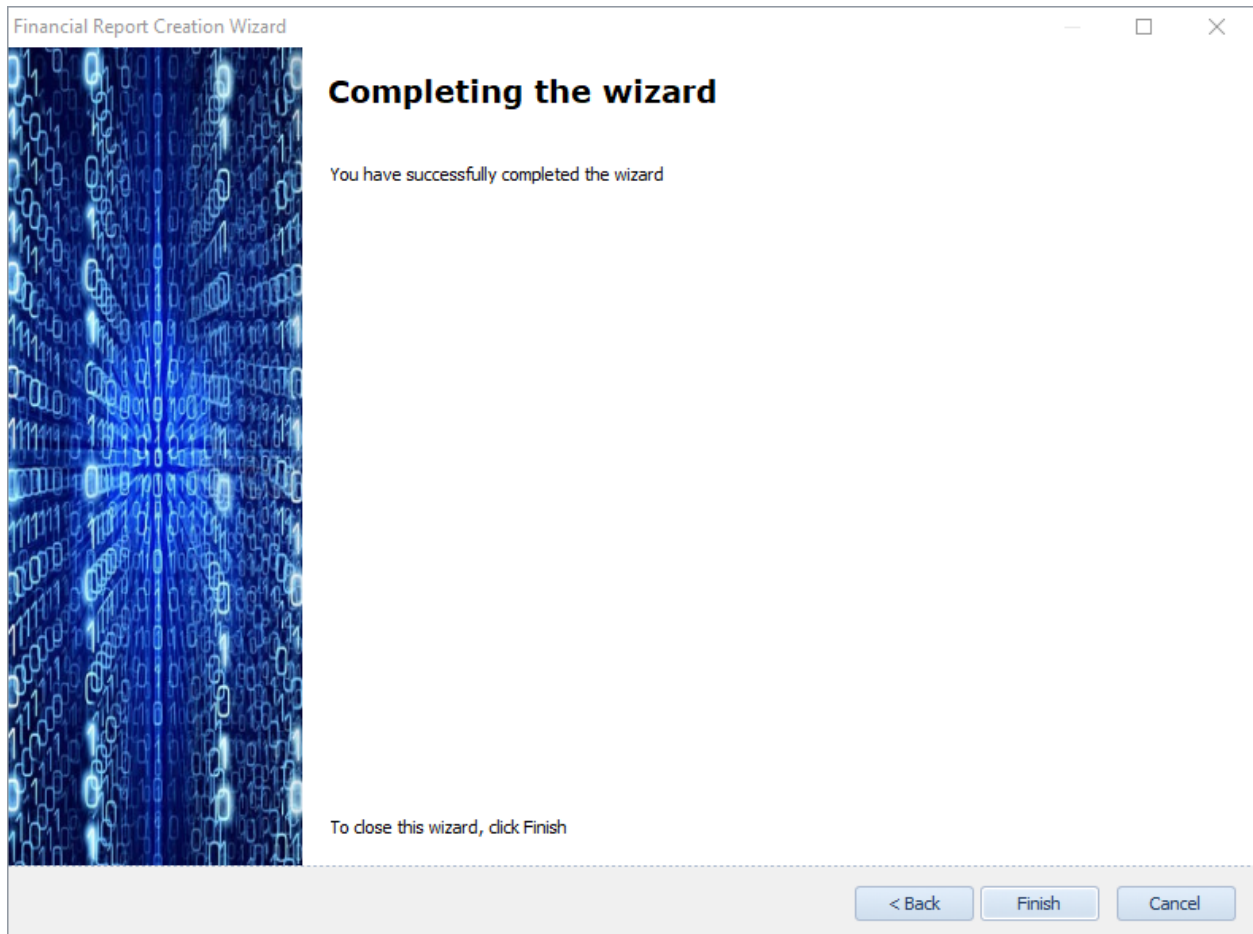
Step 8 - Select Report Fragments
Please check the report fragments that you would like included within your report from the set of templates available.

<input type="checkbox"/>	Name	Description
<input checked="" type="checkbox"/>	104000-001-BalanceSheetParenthetical	Balance sheet parenthetical information
<input checked="" type="checkbox"/>	104000-001-BalanceSheet-WithControllingInterest	Basic classified balance sheet which contains a noncontrolling interest.
<input type="checkbox"/>	104000-002-BalanceSheet-NoControllingInterest	Basic classified balance sheet which does not include a noncontrolling interest.
<input type="checkbox"/>	104000-002-BalanceSheetParentheticalTwoClassesOfStock	Balance sheet parenthetical information with two classes of stock
<input checked="" type="checkbox"/>	124000-001-IncomeStatementBasic	Basic multi-step income statement
<input type="checkbox"/>	124000-001-IncomeStatementWithNoncontrollingInterest	Minimum income statement
<input type="checkbox"/>	124000-001-NonoperatingIncomeExpenseComponents	Other nonoperating income (expense)
<input checked="" type="checkbox"/>	148400-001-StatementOfComprehensiveIncomeBasic	Very basic Statement of Comprehensive income (WARNING!!! Not totally sure I have these calculations/XBRL formulas correct; need to double check these) Uses 2013 US GAAP Taxonomy
<input checked="" type="checkbox"/>	152200-001-CashFlowStatementIndirectBasic	Basic cash flow statement using indirect method, no discontinued operations
<input type="checkbox"/>	152200-001-CashFlowStatementIndirectBasicSpecificContinuing	Basic cash flow statement using indirect method, no discontinued operations; specifically uses concepts indicating that cash flows are from continuing operations
<input type="checkbox"/>	200000-001-OrganizationConsolidationBasisOfPresentation	Basic disclosures for nature of operations, consolidation of financial statements and basis of presentation of financial statements
<input type="checkbox"/>	250000-001-PriorPeriodAdjustment	Prior period adjustment
<input type="checkbox"/>	275000-001-ConcentrationsOfRisk	Basic example of current vulnerability due to certain concentrations.
<input type="checkbox"/>	285000-001-SelectFinancialInformation	Select financial information, shows the variance information model
<input checked="" type="checkbox"/>	290000-001-AccountingPolicies	Basic summary of significant accounting policies

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Report Creation Wizard

Wizard is finished:



Report Creation Wizard

Proforma financial report generated by report creation wizard:

The screenshot displays a financial reporting application window. On the left, a 'Components (14)' pane lists various financial statement items, with '01-Balance Sheet' selected. Below this is a 'Component Properties' pane showing details for the selected component: Network (01-Balance Sheet), Table (Balance Sheet [Hypercube]), Disclosure (disclosures:UncategorizedInformation), Confidence (MEDIUM), and Status (InProgress). The main area shows a 'Balance Sheet [Line Items]' report for the period 2020-12-31 and 2019-12-31. The report is structured into Assets, Liabilities and Equity (Roll Up), and Equity (Roll Up) sections. All values are zero, and the unit is USD.

Balance Sheet [Line Items]	2020-12-31	2019-12-31
Assets [Roll Up]		
Current Assets	0	0
Noncurrent Assets	0	0
Assets	0 ¹	0 ¹
Liabilities and Equity [Roll Up]		
Liabilities [Roll Up]		
Current Liabilities	0	0
Noncurrent Liabilities	0	0
Liabilities	0	0
Equity [Roll Up]		
Equity Attributable To Controlling Interests	0	0
Equity Attributable to Noncontrolling Interests	0	0
Equity	0	0
Liabilities and Equity	0	0