Editing Report Model

UBmatrix™ XBRL Taxonomy Designer

File Edit View Tools Window Help

Parent to Child

proof-entry (Presentation)

- Presentation View
  - Extended Link (01-Balance Sheet)
    - Balance Sheet [Hypercube]
      - Balance Sheet [Line Items]
        - Assets [Roll Up]
          - Current Assets
          - Noncurrent Assets
          - Assets
        - Liabilities and Equity [Roll Up]
          - Liabilities [Roll Up]
            - Current Liabilities
            - Noncurrent Liabilities
            - Liabilities
          - Equity [Roll Up]
            - Equity Attributable To Controlling Interests
            - Equity Attributable to Noncontrolling Interests
            - Equity
          - Liabilities and Equity
  - Extended Link (02-Net Assets)
  - Extended Link (03-Income Statement)
  - Extended Link (04-Income Statement (Alternative))
  - Extended Link (05-Comprehensive Income)
  - Extended Link (06-Cash Flow)

The problem with most (virtually all) XBRL software is that the software enables you to interact with artifacts of the XBRL technical syntax.

To interact with the XBRL technical syntax, you have to KNOW that syntax and a lot of details such as that “all hypercubes should be the data type of ‘string’, the period type of ‘duration’ and be the abstract attribute needs to be ‘true’.

All elements

Count: 89

Prefix	Label	Name	Data Type	Abstr...	Substitutio...	Balance	Period Type	Nilla...	Flag	Date Last Chang
proof	Equity [Roll Up]	EquityRollUp	String	True	xbrli:item		Duration		False	2023-10-29T06:3
proof	Equity Attributable To Controlling...	EquityAttributableToCon...	Monetary	False	xbrli:item	Credit	Instant	True	False	2023-10-29T06:3
proof	Equity Attributable to Noncontrol...	EquityAttributableToNon...	Monetary	False	xbrli:item	Credit	Instant	True	False	2023-10-29T06:3
proof	Expenses	Expenses	Monetary	False	xbrli:item	Debit	Duration	True	False	2023-10-29T06:3
proof	Financial Highlights [Hypercube]	FinancialHighlightsHyper...	String	True	xbrldt:hyp...		Duration		False	2023-10-29T06:3
proof	Financial Highlights [Line Items]	FinancialHighlightsLineIt...	String	True	xbrli:item		Duration		False	2023-10-29T06:3
proof	Financial Highlights [Set]	FinancialHighlightsSet	String	True	xbrli:item		Duration		False	2023-10-29T06:3
proof	Forfeited	Forfeited	num:perSh...	False	xbrli:item		Duration	True	False	2023-10-29T06:3
proof	Gains	Gains	Monetary	False	xbrli:item	Credit	Duration	True	False	2023-10-29T06:3
proof	Granted	Granted	num:perSh...	False	xbrli:item		Duration	True	False	2023-10-29T06:3
proof	Income from Normal Activities of...	IncomeFromNormalActi...	Monetary	False	xbrli:item	Credit	Duration	True	False	2023-10-29T06:3
proof	Income from Peripheral or Incide...	IncomeFromPeripheralOr...	Monetary	False	xbrli:item	Credit	Duration	True	False	2023-10-29T06:3
proof	Investments by Owners	InvestmentsByOwners	Monetary	False	xbrli:item	Credit	Duration	True	False	2023-10-29T06:3

Element - proof-entry

Element Information	
NamespacePrefix	proof
Name	EquityAttributableToControllingInterests
Labels	Equity Attributable To Controlling Interes
DataType	Monetary
Abstract	False
SubstitutionGroup	xbrli:item
BalanceType	Credit
PeriodType	Instant
Nillable	True
Fixed	
Documentation	Duis sapien diam, dapibus sed, dictum qui
References	(Collection - 1)
Formula	
SelectedParentLink	EquityRollUp
Parents	(Collection - 1)
Children	(Collection - empty)
Utility Information	
Flag	False
ReadOnly	True
DateLastChanged	2023-10-29T06:33:45
ElementID	proof_EquityAttributableToControllingInt
AppinfoXML	

Name

The name for this element which is unique within this taxonomy namespace.

Taxonomy - proof-entry | Element - proof-entry

INS: PRES | VIEW: PRES

AUDITCHAIN

ADMIN VALIDATION DASHBOARD Charles Hoffman (Personal)

Select report

Dean

Create new report

Enter report information

- Base information
- Terms
- Labels
- References
- Structures
- Associations
- Rules
- Facts

View / Edit

Extra

- Validated reports Beta
- Lookup List

Back

Generate Validate

Presentation

Concept [Aspect]	Period [Aspect] 2022-12-31	Period [Aspect] 2021-12-31
Assets [Roll Up]		
Current Assets	€ 500	€ 0
Noncurrent Assets	3,000	0
Assets	€ 3,500	€ 0
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	3,000	0
Equity Attributable to Noncontrolling Interests	500	
Equity	3,500	0
Liabilities and Equity	€ 3,500	0

- 01-Balance Sheet
  - Balance Sheet [Hypercube]
    - Balance Sheet [Line Items]
      - Assets [Roll Up]
        - Current Assets
        - Noncurrent Assets
        - Assets
      - Liabilities and Equity [Roll Up]

But, when you EDIT a report model; software understands the context of where you are editing. It knows you are within a “roll up” in this case. It knows that a roll up

(a) Contains only Concepts

(b) Each concept has to be the same period type in a ROLL UP.

And so, when the software provides the user a LIST of possible report elements to ADD to the existing roll up; it uses the context of the roll up that is being edited to LIMIT the report elements it provides the user in the combo box of report elements which they select from:

(1) ONLY Concepts (no Members, not Abstracts)
(2) ONLY Concepts with the period type (Instant).

Even more help is possible (not yet implemented, but in the roadmap and this will be available soon); software understand the “type-subtype” associations, wo when selecting report elements from an XBRL taxonomy that has tens of thousands of report elements; software will help you find the right extension concept.