Framework

Financial Reporting Schemes

	A	B	C	D	E	F	G	H	I
1	Description	Source	Level	Model	NamespacePrefix	NamespaceIdentifer	SchemaLocation	HumanReadableDocumentation	EntryPoint
2	Accounting Equation SBRM (Golden Version)	Auditchain	Free	SBRM	ae	http://accounting.auditchain.finance/ae	http://accounting.auditchain.finance/golden/ae/ae.xsd	http://accounting.auditchain.finance/golden/ae/ae_ModelStructure.html	http://accounting.auditchain.finance/golden/ae/ae-entryPoint.xsd
3	PROOF SBRM (Golden Version)	Auditchain	Free	SBRM	proof	http://accounting.auditchain.finance/proof	http://accounting.auditchain.finance/golden/proof/base-taxonomy/proof.xsd	http://accounting.auditchain.finance/golden/proof/base-taxonomy/proof_ModelStructure.html	http://accounting.auditchain.finance/golden/proof/base-taxonomy/proof-entryPoint.xs
4	SFAC8 (Golden Version)	Auditchain	Free	SBRM	sfac8	http://accounting.auditchain.finance/sfac8	http://accounting.auditchain.finance/golden/sfac8/sfac8.xsd	http://accounting.auditchain.finance/golden/sfac8/sfac8_ModelStructure.html	http://accounting.auditchain.finance/golden/sfac8/sfac8-entryPoint.xsd
5	MINI Financial Reporting Scheme (Golden Version)	Auditchain	Free	SBRM	mini	http://accounting.auditchain.finance/mini	http://accounting.auditchain.finance/golden/mini/base-taxonomy/mini.xsd	http://accounting.auditchain.finance/golden/mini/base-taxonomy/mini_ModelStructure.html	http://accounting.auditchain.finance/golden/mini/base-taxonomy/mini-entryPoint.xsd
6	PROOF Seattle Method (Golden Version)	XBRL Site	Free	CM	proof	http://www.xbrlsite.com/seattlemethod/proof	http://www.xbrlsite.com/seattlemethod/golden/proof/base-taxonomy/proof.xsd	http://www.xbrlsite.com/seattlemethod/golden/proof/base-taxonomy/proof_ModelStructure.h	http://www.xbrlsite.com/seattlemethod/golden/proof/base-taxonomy/proof-entryPoin
7	Accounting Equation (Golden Version, Seattle Method)	XBRL Site	Free	SBRM	ae	http://xbrlsite.com/ae	http://www.xbrlsite.com/seattlemethod/golden/ae/ae.xsd	http://www.xbrlsite.com/seattlemethod/golden/ae/ae_ModelStructure.html	http://www.xbrlsite.com/seattlemethod/golden/ae/ae-entryPoint.xsd
8	SFAC8 (Golden Version, Seattle Method)	XBRL Site	Free	CM	sfac8	http://www.xbrlsite.com/seattlemethod/sfac8	http://www.xbrlsite.com/seattlemethod/golden/sfac8/sfac8.xsd	http://www.xbrlsite.com/seattlemethod/golden/sfac8/sfac8_ModelStructure.html	http://www.xbrlsite.com/seattlemethod/golden/sfac8/sfac8-entryPoint.xsd
9	MINI Financial Reporting Scheme (Golden Version, Seattle Method)	XBRL Site	Free	CM	mini	http://www.xbrlsite.com/seattlemethod/mini	http://www.xbrlsite.com/seattlemethod/golden/mini/base-taxonomy/mini.xsd	http://www.xbrlsite.com/seattlemethod/golden/mini/base-taxonomy/mini_ModelStructure.htm	http://www.xbrlsite.com/seattlemethod/golden/mini/base-taxonomy/mini-entryPoint.x
10	XASB Financial Reporting Scheme Prototype (Golden Version)	XBRL Site	Free	CM	xasb	http://www.xbrlsite.com/seattlemethod/xasb	http://www.xbrlsite.com/seattlemethod/golden/xasb/base-taxonomy/xasb.xsd	http://www.xbrlsite.com/seattlemethod/golden/xasb/base-taxonomy/xasb_ModelStructure.htm	http://www.xbrlsite.com/seattlemethod/golden/xasb/base-taxonomy/xasb-entryPoint
11	Simplified Disclosures for For-Profit and Not-for-Profit Tier 2 Entities (AASB 1	XBRL Site	Professional	CM	aasb1060	http://www.xbrlsite.com/aasb1060	http://xbrlsite.azurewebsites.net/2021/reporting-scheme/aasb1060/base-taxonomy/aasb1060	http://xbrlsite.azurewebsites.net/2021/reporting-scheme/aasb1060/documentation/index.html	http://xbrlsite.azurewebsites.net/2021/reporting-scheme/aasb1060/base-taxonomy/a
12	Not for Profit (US GAAP) Financial Reporting Scheme	XBRL Site	Free	CM	nfp	http://www.xbrlsite.com/nfp	http://xbrlsite.azurewebsites.net/2020/reporting-scheme/nfp/base-taxonomy/nfp.xsd	http://xbrlsite.azurewebsites.net/2020/reporting-scheme/nfp/documentation/index.html	http://xbrlsite.azurewebsites.net/2020/reporting-scheme/nfp/base-taxonomy/nfp-ent
13	IPSAS Financial Reporting Scheme (Prototype)	XBRL Site	Free	CM	ipsas	http://www.xbrlsite.com/ipsas	http://xbrlsite.azurewebsites.net/2020/reporting-scheme/ipsas/base-taxonomy/ipsas.xsd	http://xbrlsite.azurewebsites.net/2020/reporting-scheme/ipsas/documentation/index.html	http://xbrlsite.azurewebsites.net/2020/reporting-scheme/ipsas/base-taxonomy/ipsas
14	XASB (Auditchain)	Auditchain	Basic	CM	xasb	http://accounting.auditchain.finance/xasb	http://accounting.auditchain.finance/reporting-scheme/xasb/base-taxonomy/xasb.xsd	http://accounting.auditchain.finance/reporting-scheme/xasb/documentation/index.html	http://accounting.auditchain.finance/reporting-scheme/xasb/base-taxonomy/xasb-ent
15	PFS (Auditchain)	Auditchain	Basic	CM	pfs	http://accounting.auditchain.finance/pfs	http://accounting.auditchain.finance/reporting-scheme/pfs/base-taxonomy/pfs.xsd	http://accounting.auditchain.finance/reporting-scheme/pfs/documentation/index.html	http://accounting.auditchain.finance/reporting-scheme/pfs/base-taxonomy/pfs-entryP
16	Not-for-Profit (Auditchain)	Auditchain	Basic	CM	nfp	http://accounting.auditchain.finance/nfp	http://accounting.auditchain.finance/reporting-scheme/nfp/base-taxonomy/nfp.xsd	http://accounting.auditchain.finance/reporting-scheme/nfp/documentation/index.html	http://accounting.auditchain.finance/reporting-scheme/nfp/base-taxonomy/nfp-entr
17	FRF for SMEs (Auditchain)	Auditchain	Basic	CM	frf-sme	http://accounting.auditchain.finance/frf-sme	http://accounting.auditchain.finance/reporting-scheme/frf-sme/base-taxonomy/frf-sme.xsd	http://accounting.auditchain.finance/reporting-scheme/frf-sme/documentation/index.html	http://accounting.auditchain.finance/reporting-scheme/frf-sme/base-taxonomy/frf-sm
18	IPSAS (Auditchain)	Auditchain	Basic	CM	ipsas	http://accounting.auditchain.finance/ipsas	http://accounting.auditchain.finance/reporting-scheme/ipsas/base-taxonomy/ipsas.xsd	http://accounting.auditchain.finance/reporting-scheme/ipsas/documentation/index.html	http://accounting.auditchain.finance/reporting-scheme/ipsas/base-taxonomy/ipsas-
19	IFRS FULL (2021)	IFRS Foundation	Professional	CM	ifrs-full	http://xbrl.ifrs.org/taxonomy/2021-03-24/ifrs-full	http://xbrl.ifrs.org/taxonomy/2021-03-24/full_ifrs/full_ifrs-cor_2021-03-24.xsd	http://accounting.auditchain.finance/reporting-scheme/ifrs-full/documentation/index.html	http://xbrl.ifrs.org/taxonomy/2021-03-24/full_ifrs_entry_point_2021-03-24.xsd
20	US GAAP (2021)	FASB	Professional	CM	us-gaap	http://fasb.org/us-gaap/2021-01-31	http://xbrl.fasb.org/us-gaap/2021/elts/us-gaap-2021-01-31.xsd	http://accounting.auditchain.finance/reporting-scheme/us-gaap/documentation/index.html	https://xbrl.fasb.org/us-gaap/2021/entire/us-gaap-entryPoint-all-2021-01-31.xsd
21	SFAC 6 (Golden)	XBRL Site	Basic	CM	sfac6	http://xbrlsite.com/seattlemethod/sfac6	http://www.xbrlsite.com/seattlemethod/golden/sfac6/sfac6.xsd	http://www.xbrlsite.com/seattlemethod/golden/sfac6/sfac6_ModelStructure.html	http://www.xbrlsite.com/seattlemethod/golden/sfac6/sfac6-entryPoint.xsd
22	Essence	XBRL Site	Basic	CM	essence	http://www.xbrlsite.com/essence	http://www.xbrlsite.com/seattlemethod/golden/essence/essence.xsd	http://www.xbrlsite.com/seattlemethod/golden/essence/essence_ModelStructure.html	http://www.xbrlsite.com/seattlemethod/golden/essence/essence-entryPoint2.xsd
23	IFRS for SMEs (2022)	IFRS Foundation	Professional	CM	ifrs-smes	https://xbrl.ifrs.org/taxonomy/2022-03-24/ifrs-sme	https://xbrl.ifrs.org/taxonomy/2022-03-24/ifrs_for_smes/ifrs_for_smes-cor_2022-03-24.xsd	http://accounting.auditchain.finance/reporting-scheme/ifrs-sme/documentation/index.html	https://xbrl.ifrs.org/taxonomy/2022-03-24/ifrs_for_smes_entry_point_2022-03-24.xsd
24	SASB Taxonomy	XBRL US	Professional	CM	sasb	http://www.sasb.org/xbrl/taxonomy/cor	https://s3-us-west-2.amazonaws.com/sasb.xbrl.taxonomy/sasb.xsd	http://xbrlsite.azurewebsites.net/2021/prototypes/sasb/Viewer.html	https://s3-us-west-2.amazonaws.com/sasb.xbrl.taxonomy/sasb-entryPoint-all.xsd
25	Common Elements of Financial Statement	XBRL Site	Basic	CM	common	http://www.xbrlsite.com/common	http://www.xbrlsite.com/seattlemethod/golden/common/common.xsd	http://www.xbrlsite.com/seattlemethod/golden/common/common_ModelStructure.html	http://www.xbrlsite.com/seattlemethod/golden/common/common-entryPoint.xsd
26									
48									

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

Wizard to load base taxonomy information

Generate Validate

Step 1

Next

Financial Reporting Scheme

Accounting Equation (Seattle Method, Golden Version)
SFAC 6 (Seattle Method, Golden Version)
SFAC8 (Seattle Method, Golden Version)
Common Elements of Financial Statements (Seattle Method, Golden Version)
Common2 (Seattle Method, Golden Version)
Common Elements of Financial Statements (Version 3)
PROOF (Seattle Method, Golden Version)
MINI Financial Reporting Scheme (Seattle Method, Golden Version)
MINI With Business Events and Classic Transactions (Seattle Method, Golden Version)
XASB Financial Reporting Scheme Prototype (Seattle Method, Golden Version)
Simplified Disclosures for For-Profit and Not-for-Profit Tier 2 Entities (AASB 1060) (Seattle Method, Golden Version)
Essence (Seattle Method, Golden Version)
Not for Profit (US GAAP) Financial Reporting Scheme
IPSAS Financial Reporting Scheme (Prototype)
IFRS FULL (2021)
SASB Taxonomy
IFRS for SMEs (2022)
SD (Prototype)
ACFR (XBRL US)

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

Wizard to load base taxonomy information

Generate Validate

Step 1

Next

Financial Reporting Scheme

PROOF (Seattle Method, Golden Version)

Force fetching data from external source

NamespacePrefix

proof

NamespaceIdentifier

http://www.xbrlsite.com/seattlemethod/proof

EntryPoint

http://www.xbrlsite.com/seattlemethod/golden/proof/base-taxonomy/proof-entryPoint.xsd

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

Wizard to load base taxonomy information

Generate Validate

Step 1

Next

Financial Reporting Scheme

PROOF (Seattle Method, Golden Version)

☐ Force fetching data from external source

NamespacePrefix

proof

NamespaceIdentifier

http://www.xbrlsite.com/seattlemethod/proof

EntryPoint

http://www.xbrlsite.com/seattlemethod/golden/proof/base-taxonomy/proof-entryPoint.xsd

Every financial reporting scheme is loaded into a “smart cache”. A “dumb cache” is a file cache of the FILES that store information from the XBRL-based financial reporting scheme.

A “smart cache” reads the XBRL files and stores the LOGIC contained in the XBRL files.

BOTH a “dumb cache” and “smart cache” are provided and can be refreshed by simply checking the box (i.e. for debugging an XBRL taxonomy)

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

Wizard to load base taxonomy information

Generate Validate

Step 2

☐ Terms ☐ Labels ☐ References ☐ Structures ☑ Associations ☑ Rules ☑ Proforma Facts ☐ Disclosures ☐ Reporting checklist

☐ Templates ☐ Exemplars ☐ Types

Back Next

Base information | Terms | Labels | References | Structures | Associations | Rules

Search

NamespacePrefix	NamespaceIdentifier	SchemaLocation
proof	http://www.xbrlsite.com/seattlemethod/proof	http://www.xbrlsite.com/seattlemethod/golden/proof/t

Showing 1 to 1 of 1 rows

☐ Select all

Search

- 01-Balance Sheet
- 02-Net Assets
- 03-Income Statement
- 04-Income Statement (Alternative)
- 05-Comprehensive Income
- 06-Cash Flow
- 07-Prior Period Errors
- 08-Prior Period Errors (Alternative)
- 09-Changes in Equity
- 10-Policies
- 11-Variance Analysis
- 12-Segment Revenues
- 13-Stock Plan Activity
- 14-Financial Highlights

Legend

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

Wizard to load base taxonomy information

Generate Validate

Step 2

Terms Labels References Structures Associations Rules Proforma Facts Disclosures Reporting checklist

Templates Exemplars Types

Back Next

Base information Terms Labels References Structures Associations Rules

Search

NamespacePrefix	NamespaceIdentifier	SchemaLocation
proof	http://www	ethod/golden/proof/l

Showing 1 to 1 of 1 rows

Click to Expand view, see detail.

Select all

- 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 Controllin
          - Equity Attributable to Noncontrol
          - Equity
        - Liabilities and Equity
- 02-Net Assets

Legend

https://dev.auditchain.finance/luca/base/0f24fd35e961e167a727b663c75a4c5ec9fb7eb86730d6292f46e6e180fc2018_3Wz3WA81m4U/BaseInformation/step/2#

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

Wizard to load base taxonomy information

Generate Validate

Step 2

Terms Labels References Structures Associations Rules Proforma Facts Disclosures Reporting checklist

Templates Exemplars Types

Back Next

Base information Terms Labels References Structures Associations Rules

Search

NamespacePrefix	NamespaceIdentifier	SchemaLocation
proof	eattlemethod/proof http	/seattlemethod/golden/proof/l

Show

Effectively, you see a "Template" of a portion of a report. Select all or deselect nodes to get ANY portion of the XBRL taxonomy for the financial reporting scheme that you want.

Select all

Search

- 01-Balance Sheet
- 02-Net Assets
  - Net Assets [Hypercube]
    - Net Assets [Line Items]
      - Net Assets [Roll Up]
        - Assets
        - Liabilities
        - Net Assets
- 03-Income Statement
  - Comprehensive Income Statement [Hypercube]
    - Comprehensive Income Statement [Line Item
      - Comprehensive Income [Roll Up]
        - Revenues
        - (Expenses)
        - Gains
        - (Losses)
        - Net Income
- 04-Income Statement (Alternative)

Legend

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

Wizard to load base taxonomy information

Generate Validate

Step 2

Terms Labels References Structures Associations Rules Proforma Facts Disclosures Reporting checklist

Templates Exemplars Types

Back Next

Base information Terms Labels Referen Structures Associations Rules

Search

Nam SchemaLocation

proof emethod/proof http://www.xbrlsite.com/seattlemethod/golden/proof/l

Show

Grab what you want from the XBRL-based taxonomy; dependencies are managed by software (i.e. pull in association or rule, it makes sure you also get the right set of terms)

Autogenerate PROFORMA REPORT if you want.

Select all

Search

- 01-Balance Sheet
- 02-Net Assets
  - Net Assets [Hypercube]
    - Net Assets [Line Items]
      - Net Assets [Roll Up]
        - Assets
        - Liabilities
        - Net Assets
- 03-Income Statement
  - Comprehensive Income Statement [Hypercube]
    - Comprehensive Income Statement [Line Item
      - Comprehensive Income [Roll Up]
        - Revenues
        - (Expenses)
        - Gains
        - (Losses)
        - Net Income
- 04-Income Statement (Alternative)

Legend

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

Wizard to load base taxonomy information

Generate Validate

Step 2

Terms Labels References Structures Associations Rules Proforma Facts Disclosures Reporting checklist

Templates Exemplars Types

Back Next

Base information Terms Labels References Structures Associations Rules

Search

cation

proof v.xbrlsite.com/seattlemethod/golden/proof/l

Showing 1 to 1 of 1 rows

Everything fits into EIGHT logical artifacts (not sure what to call this) from ANY of the financial reporting schemes.

Why? Because everything has the same “shape”.

Select all

Search

- 01-Balance Sheet
- 02-Net Assets
  - Net Assets [Hypercube]
    - Net Assets [Line Items]
      - Net Assets [Roll Up]
        - Assets
        - Liabilities
        - Net Assets
- 03-Income Statement
  - Comprehensive Income Statement [Hypercube]
    - Comprehensive Income Statement [Line Item
      - Comprehensive Income [Roll Up]
        - Revenues
        - (Expenses)
        - Gains
        - (Losses)
        - Net Income
- 04-Income Statement (Alternative)

Legend

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

Wizard to load base taxonomy information

Step 3

Successfully uploaded Terms
Successfully uploaded Structures
Successfully uploaded Labels
Successfully uploaded Associations
Successfully created Facts
Successfully uploaded Rules

Everything is loaded into the cloud based application (effectively, XBRL is imported into the logical model, everything is VERIFIED during import).

Click “View/Edit” and…

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

Instance

Generate Validate

Rendering | Model | Fact Table | Rules | Verification | Report Elements

Edit

Reporting Entity [Aspect]	GH259400TOMPUOLS65II | http://standards.iso.org/iso/17442
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]	
	2022-12-31	2021-12-31
Assets [Roll Up]		
Current Assets	0	0
Noncurrent Assets	0	0
Assets	✓ 0	✓ 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	0	0
Equity Attributable to Noncontrolling Interests	0	0
Equity	✓ 0	✓ 0
Liabilities and Equity	✓ 0	✓ 0

Tree | Details | Agenda

Search Netw

Networks (14)

- 01-Balance Sheet
  - Balance Sheet [Hypercube]
- 02-Net Assets
- 03-Income Statement
- 04-Income Statement (Alternative)
- 05-Comprehensive Income
- 06-Cash Flow
- 07-Prior Period Errors
- 08-Prior Period Errors (Alternative)
- 09-Changes in Equity
- 10-Policies
- 11-Variance Analysis
- 12-Segment Revenues
- 13-Stock Plan Activity
- 14-Financial Highlights

Complete, valid report; ALL the rules; 100% valid is loaded.

Legend

AUDITCHAIN

MIN 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

Instance

Rendering Model Fact

Generate Validate

Edit

Reporting Entity [Aspect]

Unit [Aspect]

Concept [Aspect]

Assets [Roll Up]

Current Assets

Noncurrent Assets

Liabilities and Equity [Roll Up]

Liabilities [Roll Up]

Current Liabilities

Noncurrent Liabilities

Equity [Roll Up]

Equity Attributable To Controlling Interes

Equity Attributable to Noncontrolling Inte

Liabilities and Equity

Select Validation Options

Reporting Style

(REFERENCE) Reference Implementation

- [x] Store generated XBRL files in publicaly available repository
- [x] Generate Technical Analysis report
- [ ] Put copy of Technical Analysis report on IPFS
- [ ] Pass report to Auditchain Explorer
- [ ] Generate enhanced logical model in JSON
- [ ] Generate XBRL definition relations graph
- [x] Force refresh of XBRL file cache

ExtraResources

['http://xbrlsite.com/seattlemethod/cm/model-structure-rules-strict-def.xml','http://www.xbrlsite.com/seattlemethod/golden/proof/disclosure-mechanics/disclosure-mechanics4.xsd','http://www.xbrlsite.com/seattlemethod/golden/proof/fac/reporting-styles/BSC-IS01-CF1_schema.xsd','http://www.xbrlsite.com/seattlemethod/golden/proof/reporting-checklist/reporting-checklist-rules-def.xml','http://www.xbrlsite.com/seattlemethod/golden/proof/type-subtype/type-subtype3Best.xsd']

- [ ] Add Validation to Validation Dashboard

Close Validate

Press “Validate” and all the validation rules are automatically loaded from the Financial Reporting Scheme information stored in the database.

Works the same for EVERY FINANCIAL REPORTING SCHEME…because of the framework.

Legend

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

Analysis of: Report for GH259400TOMPUOLS65II on 2022-12-31

Analysis ID: 45d7c8c3075e8173b530f9073259e4a405fa6bb7

Verification result details Technical analysis

Validate options you selected:

newRulesFormat cacheValidity(0) noCertificateCheck pacioliTraceExtensions([unboundRuleMarkup])

#	Verification Category	Result
1	XBRL Technical Syntax Verification	✓
2	Report Mathematical Computations Verification (XBRL Calculations)	✓
3	Report Mathematical Computations Verification (XBRL Formula)	✓
4	Report Model Structure Verification	✓
5	Fundamental Accounting Concept Consistency Crosschecks Verification	✓
6	Type-subtype (wider-narrower) Associations Verification	✓
7	Disclosure Mechanics Verification	✓
8	Report Disclosure Checklist Verification	✓
9	Other	✓

Validation is run using either Auditchain Pacioli (separate application, generates a battery of reports) or Auditchain Luca (does not generate all the reports YET, but will).

100% of verification specified by Seattle Method (will use SBRM when available) is run.

Messages

#	Type	Stage	Message
1	info	xbrlValidation(done)	"XBRL syntax was verified"

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

Instance

Rendering Model Fact Table

Generate Validate

XBRL

Inline XBRL

JSON LD

RDF/OWL/SHACL

GSQL

Cypher

Excel (Logical Report Model and Report)

JSON (Logical Report Model and Report)

CSV (Logical Report Model and Report)

HTML

Excel

PDF

Word

Adobe InDesign

Generates raw XBRL or Inline XBRL; exports Excel or JSON; provides human readable rendering in HTML or PDF.

Other formats are on the way…

Can convert between machine readable formats bidirectionally.

Concept [Aspect]	
Assets [Roll Up]	
Current Assets	0
Noncurrent Assets	0
	0
Liabilities and Equity [Roll Up]	
Liabilities [Roll Up]	
Current Liabilities	0
Noncurrent Liabilities	0
	0
Equity [Roll Up]	
Equity Attributable To Controlling Interests	0
Equity Attributable to Noncontrolling Interests	0
	0
Liabilit	0

11-Variance Analysis

12-Segment Revenues

13-Stock Plan Activity

14-Financial Highlights

Legend

All the GREEN boxes and BLUE box works today.

The GRAY boxes will be added over time.

Right now the Seattle Method logical conceptualization (CM) works, will be converted to SBRM when it becomes available.

THAT is the benefit of a high level logical model and a standard framework!

Think of how global shipping would work without the ISO standard shipping container(s).