

Component: (Network and Hypercube)	
Network	6110 - Movements - Cash and Cash Equivalents Roll Forward ( <a href="https://xbrlsite.com/report/role/CashAndCashEquivalents">https://xbrlsite.com/report/role/CashAndCashEquivalents</a> )
Hypercube	Cash and Cash Equivalents Roll Forward [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a>
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Concept [Aspect]	Units	Period [Aspect]	
		2022-01-01   2022-12-31	
<b>Cash and Cash Equivalents [Roll Forward]</b>	String		
Cash and Cash Equivalents, Beginning Balance	Monetary	\$	398937.76
Proceeds from Collection of Receivables	Monetary		2072035.32
Payment of Accounts Payable	Monetary		3096588.38
Payment of Interest	Monetary		0
Proceeds from Additional Long-term Borrowings	Monetary		10554.36
Payment for Reduction of Long-term Borrowings	Monetary		33491
Payment for Capital Additions of Property, Plant and Equipment	Monetary		0
Proceeds from Investments by Owner	Monetary		0
Cash and Cash Equivalents, Ending Balance	Monetary	\$	-648551.94

Component: (Network and Hypercube)	
Network	6120 - Movements - Receivables Roll Forward ( <a href="https://xbrlsite.com/report/role/Receivables">https://xbrlsite.com/report/role/Receivables</a> )
Hypercube	Receivables Roll Forward [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a>
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Concept [Aspect]	Units	Period [Aspect]
		2022-01-01   2022-12-31
<b>Receivables [Roll Forward]</b>	String	
Receivables, Beginning Balance	Monetary	\$ 1231338.47
Increase in Receivables from Sales on Account	Monetary	2604048.36
Collection of Receivables	Monetary	1799918.56
Additions to Allowance for Bad Debts	Monetary	0
Bad Debts Written Off	Monetary	0
Receivables, Ending Balance	Monetary	\$ 2035468.27

Component: (Network and Hypercube)	
Network	6130 - Movements - Inventories Roll Forward ( <a href="https://xbrlsite.com/report/role/Inventories">https://xbrlsite.com/report/role/Inventories</a> )
Hypercube	Inventories Roll Forward [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a>
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Concept [Aspect]	Units	Period [Aspect]	
		2022-01-01   2022-12-31	
<b>Inventories [Roll Forward]</b>	String		
Inventories, Beginning Balance	Monetary	\$	467010.2
Purchases of Inventory for Sale	Monetary		870873.17
Decrease in Inventories from Sales	Monetary		886041.18
Inventory Written Off	Monetary		0
Inventories, Ending Balance	Monetary	\$	451842.19

Component: (Network and Hypercube)	
Network	6140 - Movements - Property, Plant, and Equipment Roll Forward ( <a href="https://xbrlsite.com/report/role/PropertyPlantAndEquipment">https://xbrlsite.com/report/role/PropertyPlantAndEquipment</a> )
Hypercube	Property, Plant and Equipment Roll Forward [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a>
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Concept [Aspect]	Units	Period [Aspect]	
		2022-01-01   2022-12-31	
<b>Property, Plant and Equipment [Roll Forward]</b>	String		
Property, Plant and Equipment, Beginning Balance	Monetary	\$	1266995.32
Capital Additions of Property, Plant and Equipment	Monetary		0
Decrease from Depreciation and Amortization	Monetary		21428.16
Property, Plant and Equipment Written Off	Monetary		0
Property, Plant and Equipment, Ending Balance	Monetary	\$	1245567.16

Component: (Network and Hypercube)	
Network	7110 - Movements - Accounts Payable Roll Forward ( <a href="https://xbrlsite.com/report/role/AccountsPayable">https://xbrlsite.com/report/role/AccountsPayable</a> )
Hypercube	Accounts Payable Roll Forward [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a>
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Concept [Aspect]	Units	Period [Aspect]	
		2022-01-01   2022-12-31	
<b>Accounts Payable [Roll Forward]</b>	String		
Accounts Payable, Beginning Balance	Monetary	\$	1595349.42
Purchases of Inventory for Sale on Account	Monetary		2983739.7
Decrease from Payment of Accounts Payable	Monetary		1889636.81
Accounts Payable, Ending Balance	Monetary	\$	2689452.31

Component: (Network and Hypercube)	
Network	7115 - Movements - Accrued Expenses Roll Forward ( <a href="https://xbrlsite.com/report/role/AccruedExpenses">https://xbrlsite.com/report/role/AccruedExpenses</a> )
Hypercube	Accrued Expenses Roll Forward [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a>
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Concept [Aspect]	Units	Period [Aspect]
		2022-01-01   2022-12-31
<b>Accrued Expenses [Roll Forward]</b>	String	
Accrued Expenses, Beginning Balance	Monetary	\$ 0
Interest Accrued	Monetary	0
Decrease from Payment of Interest	Monetary	0
Accrued Expenses, Ending Balance	Monetary	\$ 0

Component: (Network and Hypercube)	
Network	7120 - Movements - Long-term Debt Roll Forward ( <a href="https://xbrlsite.com/report/role/LongTermDebt">https://xbrlsite.com/report/role/LongTermDebt</a> )
Hypercube	Long-term Debt Roll Forward [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a>
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Concept [Aspect]	Units	Period [Aspect]	
		2022-01-01   2022-12-31	
<b>Long-term Debt [Roll Forward]</b>	String		
Long-term Debt, Beginning Balance	Monetary	\$	361285.69
Additional Long-term Borrowings	Monetary		10554.36
Repayment of Long-term Borrowings	Monetary		33491
Long-term Debt, Ending Balance	Monetary	\$	338349.05

Component: (Network and Hypercube)	
Network	7130 - Movements - Paid In Capital Roll Forward ( <a href="https://xbrlsite.com/report/role/PaidInCapital">https://xbrlsite.com/report/role/PaidInCapital</a> )
Hypercube	Paid In Capital Roll Forward [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a>
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Concept [Aspect]	Units	Period [Aspect]
		2022-01-01   2022-12-31
<b>Paid In Capital [Roll Forward]</b>	String	
Paid In Capital, Beginning Balance	Monetary	\$ 0
Investments by Owner	Monetary	0
Distributions to Owner	Monetary	0
Paid In Capital, Ending Balance	Monetary	\$ 0



Component: (Network and Hypercube)	
Network	7140 - Movements - Retained Earnings Roll Forward ( <a href="https://xbrlsite.com/report/role/RetainedEarnings">https://xbrlsite.com/report/role/RetainedEarnings</a> )
Hypercube	Retained Earnings Roll Forward [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a>
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Concept [Aspect]	Units	Period [Aspect]	
		2022-01-01   2022-12-31	
<b>Retained Earnings [Roll Forward]</b>	String		
Retained Earnings, Beginning Balance	Monetary	\$	1407646.64
Net Income (Loss)	Monetary		-1351122.32
Retained Earnings, Ending Balance	Monetary	\$	56524.32

Component: (Network and Hypercube)	
Network	9101 - Support - Trial Balance ( <a href="https://xbrlsite.com/report/role/TrialBalance">https://xbrlsite.com/report/role/TrialBalance</a> )
Hypercube	Trial Balance [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a>
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Concept [Aspect]	Units	Period [Aspect]	
		2022-12-31	2021-12-31
<b>Trial Balance [Roll Up]</b>	String		
Cash and Cash Equivalents	Monetary	\$ -648551.94	\$ 398937.76
Receivables	Monetary	2035468.27	1231338.47
Inventories	Monetary	451842.19	467010.2
Property, Plant and Equipment	Monetary	1245567.16	1266995.32
Accounts Payable	Monetary	2689452.31	1595349.42
Accrued Expenses	Monetary	0	0
Long-term Debt	Monetary	338349.05	361285.69
Paid In Capital	Monetary	0	0
Retained Earnings	Monetary	56524.32	1407646.64
Check Sum	Monetary	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	9102 - Support - Transactions Groupings ( <a href="https://xbrlsite.com/report/role/Transactions">https://xbrlsite.com/report/role/Transactions</a> )
Hypercube	Transactions Groupings [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II   <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a>
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Concept [Aspect]	Units	Period [Aspect]	
		2022-01-01   2022-12-31	
<b>Changes Summary [Roll Up]</b>	String		
Proceeds from Collection of Receivables	Monetary	\$	2072035.32
Proceeds from Investments by Owner	Monetary		0
Payment of Accounts Payable	Monetary		3096588.38
Payment of Interest	Monetary		0
Proceeds from Additional Long-term Borrowings	Monetary		10554.36
Payment for Reduction of Long-term Borrowings	Monetary		33491
Payment for Capital Additions of Property, Plant and Equipment	Monetary		0
Increase in Receivables from Sales on Account	Monetary		2604048.36
Collection of Receivables	Monetary		1799918.56
Additions to Allowance for Bad Debts	Monetary		0
Bad Debts Written Off	Monetary		0
Purchases of Inventory for Sale	Monetary		870873.17
Decrease in Inventories from Sales	Monetary		886041.18
Inventory Written Off	Monetary		0
Capital Additions of Property, Plant and Equipment	Monetary		0
Decrease from Depreciation and Amortization	Monetary		21428.16
Property, Plant and Equipment Written Off	Monetary		0
Purchases of Inventory for Sale 2	Monetary		2983739.7
Decrease from Payment of Accounts Payable	Monetary		1889636.81
Interest Accrued	Monetary		0
Decrease from Payment of Interest	Monetary		0
Additional Long-term Borrowings	Monetary		10554.36
Repayment of Long-term Borrowings	Monetary		33491
Investments by Owner	Monetary		0
Distributions to Owner	Monetary		0
Net Income (Loss)	Monetary		-1351122.32
Check Sum Changes	Monetary	\$	0