

Component: (Network and Hypercube)	
Network	1101 - Statement - Balance Sheet ( <a href="http://luca.pacioli.ai/report/role/BalanceSheet">http://luca.pacioli.ai/report/role/BalanceSheet</a> )
Hypercube	Balance Sheet [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-12-31	2023-12-31
<b>Assets [Roll Up]</b>		
<b>Current Assets [Roll Up]</b>		
Cash and Cash Equivalents	\$ 0	\$ 0
Receivables	10	0
Inventories	10	0
Current Assets	20	0
<b>Noncurrent Assets [Roll Up]</b>		
Property, Plant and Equipment	30	0
Noncurrent Assets	30	0
Assets	\$ 50	\$ 0
<b>Liabilities and Equity [Roll Up]</b>		
<b>Liabilities [Roll Up]</b>		
<b>Current Liabilities [Roll Up]</b>		
Accounts Payable	\$ 10	\$ 0
Accrued Expenses	10	0
Current Portion of Long-term Debt	10	0
Current Liabilities	30	0
<b>Noncurrent Liabilities [Roll Up]</b>		
Long-term Debt	0	0
Noncurrent Liabilities	0	0
Liabilities	30	0
<b>Equity [Roll Up]</b>		
Paid In Capital	10	0
Retained Earnings	10	0
Equity	20	0
Liabilities and Equity	\$ 50	\$ 0

Component: (Network and Hypercube)	
Network	1102 - Statement - Income Statement ( <a href="http://luca.pacioli.ai/report/role/IncomeStatement">http://luca.pacioli.ai/report/role/IncomeStatement</a> )
Hypercube	Income Statement [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-01-01   2024-12-31	
<b>Net Income (Loss) [Roll Up]</b>		
<b>Income (Loss) from Continuing Operations Before Tax [Roll Up]</b>		
<b>Operating Income (Loss) [Roll Up]</b>		
<b>Gross Profit [Roll Up]</b>		
Sales	\$	100
Costs of Sales		60
Gross Profit (Loss)		40
<b>Operating Expenses [Roll Up]</b>		
Sales, General, and Administrative Expenses		20
Depreciation and Amortization		10
Operating Expenses		30
Operating Income (Loss)		10
<b>Nonoperating Income (Expenses) [Roll Up]</b>		
Interest Expense		10
Gain (Loss) on Sale of Property, Plant and Equipment		40
Nonoperating Income (Expenses)		30
Income (Loss) from Continuing Operations Before Tax		40
Income Tax Expense (Benefit)		10
Net Income (Loss)	\$	30

Component: (Network and Hypercube)	
Network	1103 - Statement - Cash Flow Statement ( <a href="http://luca.pacioli.ai/report/role/CashFlowStatement">http://luca.pacioli.ai/report/role/CashFlowStatement</a> )
Hypercube	Cash Flow Statement [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-01-01   2024-12-31	
<b>Net Cash Flow [Roll Up]</b>		
<b>Net Cash Flow Operating Activities [Roll Up]</b>		
Proceeds from Collection of Receivables	\$	40
Payment of Accounts Payable		10
Net Cash Flow Operating Activities		30
<b>Net Cash Flow Financing Activities [Roll Up]</b>		
Proceeds from Additional Long-term Borrowings		10
Payment for Reduction of Long-term Borrowings		10
Payment of Interest		10
Proceeds from Investments by Owner		10
Payment for Distributions to Owner		0
Payment of Dividends		20
Net Cash Flow Financing Activities		-20
<b>Net Cash Flow Investing Activities [Roll Up]</b>		
Payment for Capital Additions of Property, Plant and Equipment		10
Net Cash Flow Investing Activities		-10
Net Cash Flow	\$	0
<b>Cash Flow Statement [Roll Forward]</b>		
Cash and Cash Equivalents, Beginning Balance	\$	0
Net Cash Flow		0
Cash and Cash Equivalents, Ending Balance	\$	0

Component: (Network and Hypercube)	
Network	1104 - Statement - Statement of Changes in Equity ( <a href="http://luca.pacioli.ai/report/role/ChangesInEquity">http://luca.pacioli.ai/report/role/ChangesInEquity</a> )
Hypercube	Statement of Changes in Equity [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-01-01   2024-12-31	
<b>Equity [Roll Forward]</b>		
Equity, Beginning Balance	\$	0
Investments by Owner		10
Distributions to Owner		0
Net Income (Loss)		30
Dividends		20
Equity, Ending Balance	\$	20

Component: (Network and Hypercube)	
Network	2110 - Disclosure - Nature of Business Note ( <a href="http://luca.pacioli.ai/report/role/NatureOfBusiness">http://luca.pacioli.ai/report/role/NatureOfBusiness</a> )
Hypercube	Nature of Business [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]
	2024-01-01   2024-12-31
Nature of Business [Text Block]	Sed mauris. Nulla facilisi. Fusce tristique posuere ipsum.

Component: (Network and Hypercube)	
Network	2120 - Disclosure - Basis of Reporting Note ( <a href="http://luca.pacioli.ai/report/role/BasisOfReporting">http://luca.pacioli.ai/report/role/BasisOfReporting</a> )
Hypercube	Basis of Reporting [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]
	2024-01-01   2024-12-31
Basis of Reporting [Text Block]	Sed mauris. Nulla facilisi. Fusce tristique posuere ipsum.

Component: (Network and Hypercube)	
Network	4000 - Disclosure - Significant Accounting Policies ( <a href="http://luca.pacioli.ai/report/role/SignificantAccountingPoliciesTextBlocks">http://luca.pacioli.ai/report/role/SignificantAccountingPoliciesTextBlocks</a> )
Hypercube	Significant Accounting Policies [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]
	2024-01-01   2024-12-31
Cash and Cash Equivalents Policies [Text Block]	Sed mauris. Nulla facilisi. Fusce tristique posuere ipsum.
Receivables Policies [Text Block]	Sed mauris. Nulla facilisi. Fusce tristique posuere ipsum.
Inventories Policies [Text Block]	Sed mauris. Nulla facilisi. Fusce tristique posuere ipsum.
Property, Plant, and Equipment Policies [Text Block]	Sed mauris. Nulla facilisi. Fusce tristique posuere ipsum.
Accounts Payable Policies [Text Block]	Sed mauris. Nulla facilisi. Fusce tristique posuere ipsum.
Long-term Debt Policies [Text Block]	Sed mauris. Nulla facilisi. Fusce tristique posuere ipsum.
Revenue Recognition Policies [Text Block]	Sed mauris. Nulla facilisi. Fusce tristique posuere ipsum.

Component: (Network and Hypercube)	
Network	6110 - Disclosure - Cash and Cash Equivalents Roll Forward ( <a href="http://luca.pacioli.ai/report/role/CashAndCashEquivalents">http://luca.pacioli.ai/report/role/CashAndCashEquivalents</a> )
Hypercube	Cash and Cash Equivalents Roll Forward [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-01-01   2024-12-31	
<b>Cash and Cash Equivalents [Roll Forward]</b>		
Cash and Cash Equivalents, Beginning Balance	\$	0
Proceeds from Collection of Receivables		40
Payment of Accounts Payable		10
Payment of Interest		10
Proceeds from Additional Long-term Borrowings		10
Payment for Reduction of Long-term Borrowings		10
Payment for Capital Additions of Property, Plant and Equipment		10
Proceeds from Investments by Owner		10
Payment for Distributions to Owner		0
Payment of Dividends		20
Cash and Cash Equivalents, Ending Balance	\$	0



Component: (Network and Hypercube)	
Network	6120 - Disclosure - Receivables Roll Forward ( <a href="http://luca.pacioli.ai/report/role/Receivables">http://luca.pacioli.ai/report/role/Receivables</a> )
Hypercube	Receivables Roll Forward [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-01-01   2024-12-31	
<b>Receivables [Roll Forward]</b>		
Receivables, Beginning Balance	\$	0
Increase in Receivables from Sales on Account		100
Collection of Receivables		90
Additions to Allowance for Bad Debts		0
Bad Debts Written Off		0
Receivables, Ending Balance	\$	10

Component: (Network and Hypercube)	
Network	6130 - Disclosure - Inventories Roll Forward ( <a href="http://luca.pacioli.ai/report/role/Inventories">http://luca.pacioli.ai/report/role/Inventories</a> )
Hypercube	Inventories Roll Forward [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-01-01   2024-12-31	
<b>Inventories [Roll Forward]</b>		
Inventories, Beginning Balance	\$	0
Purchases of Inventory for Sale		70
Decrease in Inventories from Sales		60
Inventory Written Off		0
Inventories, Ending Balance	\$	10

Component: (Network and Hypercube)	
Network	6140 - Disclosure - Property, Plant, and Equipment Roll Forward ( <a href="http://luca.pacioli.ai/report/role/PropertyPlantAndEquipment">http://luca.pacioli.ai/report/role/PropertyPlantAndEquipment</a> )
Hypercube	Property, Plant and Equipment Roll Forward [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-01-01   2024-12-31	
<b>Property, Plant and Equipment [Roll Forward]</b>		
Property, Plant and Equipment, Beginning Balance	\$	0
Capital Additions of Property, Plant and Equipment		40
Decrease from Depreciation and Amortization		10
Property, Plant and Equipment Written Off		0
Property, Plant and Equipment, Ending Balance	\$	30

Component: (Network and Hypercube)	
Network	7110 - Disclosure - Accounts Payable Roll Forward ( <a href="http://luca.pacioli.ai/report/role/AccountsPayable">http://luca.pacioli.ai/report/role/AccountsPayable</a> )
Hypercube	Accounts Payable Roll Forward [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-01-01   2024-12-31	
<b>Accounts Payable [Roll Forward]</b>		
Accounts Payable, Beginning Balance	\$	0
Purchases of Inventory for Sale on Account		60
Decrease from Payment of Accounts Payable		50
Accounts Payable, Ending Balance	\$	10

Component: (Network and Hypercube)	
Network	7115 - Disclosure - Accrued Expenses Roll Forward ( <a href="http://luca.pacioli.ai/report/role/AccruedExpenses">http://luca.pacioli.ai/report/role/AccruedExpenses</a> )
Hypercube	Accrued Expenses Roll Forward [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-01-01   2024-12-31	
<b>Accrued Expenses [Roll Forward]</b>		
Accrued Expenses, Beginning Balance	\$	0
Interest Accrued		30
Decrease from Payment of Interest		20
Accrued Expenses, Ending Balance	\$	10

Component: (Network and Hypercube)	
Network	7117 - Disclosure - Current Portion of Long-term Debt Roll Forward ( <a href="http://luca.pacioli.ai/report/role/CurrentPortionOfLongtermDebtRollForward">http://luca.pacioli.ai/report/role/CurrentPortionOfLongtermDebtRollForward</a> )
Hypercube	Current Portion of Long-term Debt Roll Forward [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-01-01   2024-12-31	
<b>Current Portion of Long-term Debt [Roll Forward]</b>		
Current Portion of Long-term Debt, Beginning Balance	\$	0
Increases (Decreases) from Transfers from Long-Term		10
Current Portion of Long-term Debt, Ending Balance	\$	10

Component: (Network and Hypercube)	
Network	7120 - Disclosure - Long-term Debt Roll Forward ( <a href="http://luca.pacioli.ai/report/role/LongTermDebt">http://luca.pacioli.ai/report/role/LongTermDebt</a> )
Hypercube	Long-term Debt Roll Forward [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-01-01   2024-12-31	
<b>Long-term Debt [Roll Forward]</b>		
Long-term Debt, Beginning Balance	\$	0
Additional Long-term Borrowings		20
Repayment of Long-term Borrowings		10
Increases (Decreases) from Transfers from Current Portion		-10
Long-term Debt, Ending Balance	\$	0

Component: (Network and Hypercube)	
Network	7130 - Disclosure - Paid In Capital Roll Forward ( <a href="http://luca.pacioli.ai/report/role/PaidInCapital">http://luca.pacioli.ai/report/role/PaidInCapital</a> )
Hypercube	Paid In Capital Roll Forward [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-01-01   2024-12-31	
<b>Paid In Capital [Roll Forward]</b>		
Paid In Capital, Beginning Balance	\$	0
Investments by Owner		10
Distributions to Owner		0
Paid In Capital, Ending Balance	\$	10



Component: (Network and Hypercube)	
Network	7140 - Disclosure - Retained Earnings Roll Forward ( <a href="http://luca.pacioli.ai/report/role/RetainedEarnings">http://luca.pacioli.ai/report/role/RetainedEarnings</a> )
Hypercube	Retained Earnings Roll Forward [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-01-01   2024-12-31	
<b>Retained Earnings [Roll Forward]</b>		
Retained Earnings, Beginning Balance	\$	0
Net Income (Loss)		30
Dividends		20
Retained Earnings, Ending Balance	\$	10

Component: (Network and Hypercube)	
Network	8110 - Disclosure - Cash and Cash Equivalents Subclassifications ( <a href="http://luca.pacioli.ai/report/role/CashAndCashEquivalentsDetail">http://luca.pacioli.ai/report/role/CashAndCashEquivalentsDetail</a> )
Hypercube	Cash and Cash Equivalents Subclassifications [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-12-31	2023-12-31
<b>Cash and Cash Equivalents [Roll Up]</b>		
Cash	\$ 0	\$ 0
Cash Equivalents	0	0
Cash and Cash Equivalents	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	8120 - Disclosure - Receivables Subclassifications ( <a href="http://luca.pacioli.ai/report/role/ReceivablesDetail">http://luca.pacioli.ai/report/role/ReceivablesDetail</a> )
Hypercube	Receivables Subclassifications [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-12-31	2023-12-31
<b>Receivables [Roll Up]</b>		
Trade Receivables	\$ 10	\$ 0
Other Receivables	0	0
Receivables	<u>\$ 10</u>	<u>\$ 0</u>

Component: (Network and Hypercube)	
Network	8130 - Disclosure - Inventories Subclassifications ( <a href="http://luca.pacioli.ai/report/role/InventoriesDetail">http://luca.pacioli.ai/report/role/InventoriesDetail</a> )
Hypercube	Inventories Subclassifications [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-12-31	2023-12-31
<b>Inventories [Roll Up]</b>		
Finished Goods	\$ 10	\$ 0
Work in Progress	0	0
Raw Material	0	0
Inventories	\$ 10	\$ 0

Component: (Network and Hypercube)	
Network	8150 - Disclosure - Property, Plant, and Equipment Subclassifications ( <a href="http://luca.pacioli.ai/report/role/PropertyPlantAndEquipmentDetail">http://luca.pacioli.ai/report/role/PropertyPlantAndEquipmentDetail</a> )
Hypercube	Property, Plant and Equipment Subclassifications [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-12-31	2023-12-31
Property, Plant and Equipment [Roll Up]		
Property, Plant and Equipment, Gross [Roll Up]		
Land	\$ 0	\$ 0
Buildings	0	0
Equipment	40	0
Property, Plant and Equipment, Gross	40	0
Accumulated Depreciation	10	0
Property, Plant and Equipment	\$ 30	\$ 0

Component: (Network and Hypercube)	
Network	8160 - Disclosure - Accounts Payable Subclassifications ( <a href="http://luca.pacioli.ai/report/role/AccountsPayableDetail">http://luca.pacioli.ai/report/role/AccountsPayableDetail</a> )
Hypercube	Accounts Payable Subclassifications [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-12-31	2023-12-31
<b>Accounts Payable [Roll Up]</b>		
Trade Payables	\$ 10	\$ 0
Other Payables	0	0
Accounts Payable	\$ 10	\$ 0

Component: (Network and Hypercube)	
Network	8170 - Disclosure - Long-term Debt Subclassifications ( <a href="http://luca.pacioli.ai/report/role/LongTermDebtDetail">http://luca.pacioli.ai/report/role/LongTermDebtDetail</a> )
Hypercube	Long-term Debt Subclassifications [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-12-31	2023-12-31
<b>Long-term [Roll Up]</b>		
Mortgage Loans	\$ 0	\$ 0
Other Secured Loans	0	0
Long-term Debt	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	8180 - Disclosure - Long-term Debt Maturities ( <a href="http://luca.pacioli.ai/report/role/LongTermDebtMaturities">http://luca.pacioli.ai/report/role/LongTermDebtMaturities</a> )
Hypercube	Long-term Debt Maturities [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-12-31	2023-12-31
<b>Long-term Debt Maturities [Roll Up]</b>		
Matures in One Year	\$ 0	\$ 0
Matures in Two Years	0	0
Matures in Three Years	0	0
Matures in Four Years	0	0
Matures in Five Years	0	0
Matures Thereafter	0	0
Long-term Debt	\$ 0	\$ 0



Component: (Network and Hypercube)	
Network	9101 - Support - Trial Balance ( <a href="http://luca.pacioli.ai/report/role/TrialBalance">http://luca.pacioli.ai/report/role/TrialBalance</a> )
Hypercube	Trial Balance [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-12-31	2023-12-31
<b>Trial Balance [Roll Up]</b>		
Cash and Cash Equivalents	\$ 0	\$ 0
Receivables	10	0
Inventories	10	0
Property, Plant and Equipment	30	0
Accounts Payable	10	0
Accrued Expenses	10	0
Current Portion of Long-term Debt	10	0
Long-term Debt	0	0
Paid in Capital	10	0
Retained Earnings	10	0
Check Sum	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	9103 - Support - Income Summary ( <a href="http://luca.pacioli.ai/report/role/IncomeSummary">http://luca.pacioli.ai/report/role/IncomeSummary</a> )
Hypercube	Income Summary [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-01-01   2024-12-31	
<b>Net Income (Loss) [Roll Up]</b>		
Sales	\$	100
Costs of Sales		60
Sales, General, and Administrative Expenses		20
Depreciation and Amortization		10
Interest Expense		10
Gain (Loss) on Sale of Property, Plant and Equipment		40
Income Tax Expense (Benefit)		10
Net Income (Loss)	\$	30

Component: (Network and Hypercube)	
Network	9104 - Support - Retained Earnings Roll Forward ( <a href="http://luca.pacioli.ai/report/role/RetainedEarnings2">http://luca.pacioli.ai/report/role/RetainedEarnings2</a> )
Hypercube	Retained Earnings Roll Forward [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-01-01   2024-12-31	
<b>Retained Earnings [Roll Forward]</b>		
Retained Earnings, Beginning Balance	\$	0
Net Income (Loss)		30
Dividends		20
Retained Earnings, Ending Balance	\$	10

Component: (Network and Hypercube)	
Network	9105 - Support - Transactions Groupings ( <a href="http://luca.pacioli.ai/report/role/Transactions">http://luca.pacioli.ai/report/role/Transactions</a> )
Hypercube	Transactions Groupings [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-01-01   2024-12-31	
<b>Changes Summary [Roll Up]</b>		
Proceeds from Collection of Receivables	\$	40
Proceeds from Investments by Owner		10
Payment for Distributions to Owner		0
Payment of Accounts Payable		10
Payment of Interest		10
Proceeds from Additional Long-term Borrowings		10
Payment for Reduction of Long-term Borrowings		10
Payment for Capital Additions of Property, Plant and Equipment		10
Increase in Receivables from Sales on Account		100
Collection of Receivables		90
Additions to Allowance for Bad Debts		0
Bad Debts Written Off		0
Purchases of Inventory for Sale		70
Decrease in Inventories from Sales		60
Inventory Written Off		0
Capital Additions of Property, Plant and Equipment		40
Decrease from Depreciation and Amortization		10
Property, Plant and Equipment Written Off		0
Purchases of Inventory for Sale on Account		60
Decrease from Payment of Accounts Payable		50
Interest Accrued		30
Decrease from Payment of Interest		20
Additional Long-term Borrowings		20
Repayment of Long-term Borrowings		10
Investments by Owner		10
Distributions to Owner		0
Net Income (Loss)		30
Payment of Dividends		20
(Increases) Decreases from Transfers from Long-term		10
Increases (Decreases) from Transfers from Current Portion		-10
Dividends		20
Check Sum Changes	\$	0