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| Component: (Network and Hypercube) | |
| Network | 8100 - Support - Financial Transactions (https://xbrlsite.azurewebsites.net/report/ekg/role/FinancialTransactions) |
| Hypercube | Financial Transactions [Hypercube] |

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| Reporting Entity [Aspect] | 30810137d58f76b84afd http://xbrlsite.com/id |
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| Concept [Aspect] | Units | | | |
|-----------------------|--------------|---|---|---|
| | | Key176 | Key177 | Key178 |
| Entry [Set] | | | | |
| Entry Code | String-Token | JE-201 | JE-201 | JE-202 |
| Entry Economic Entity | String | 30810137d58f76b84afd | 30810137d58f76b84afd | 30810137d58f76b84afd |
| Entry Date | Date | 2024-01-01 | 2024-01-01 | 2024-01-02 |
| Entry Concept | String | mini:CashAndCashEquivalents | mini:PaidInCapital | mini:CashAndCashEquivalents |
| Entry Event Type Code | String | mini:ProceedsFromInvestmentsByOwner | mini:InvestmentsByOwner | mini:ProceedsFromAdditionalLongtermE |
| Entry Description | String | Investment by owner to open a lemonade stand. | Investment by owner to open a lemonade stand. | Long term borrowing to purchase refrige |
| Entry Amount | iso4217:USD | 10000 | -10000 | |
| Entry Currency | String | iso4217:USD | iso4217:USD | iso4217:USD |

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| Component: (Network and Hypercube) | |
| Network | 8101 - Support - Lead Schedules - Balance Sheet (https://xbrlsite.azurewebsites.net/report/ekg/role/LeadSchedules) |
| Hypercube | Lead Schedule [Hypercube] |

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| Reporting Entity [Aspect] | 30810137d58f76b84afd http://standards.iso.org/iso/17442 |
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| Concept [Aspect] | Period [Aspect] | | | | | |
|--|--------------------------------|-------------------------|----------------------|--------------------------------|-------------------------|----------------------|
| | 2024-12-31 | | | 2023-12-31 | | |
| | Status [Dimension] | | | Status [Dimension] | | |
| | Prepared by Client [Member] | Adjustments [Member] | Adjusted [Member] | Prepared by Client [Member] | Adjustments [Member] | Adjusted [Member] |
| Cash and Cash Equivalents [Roll Up] | | | | | | |
| 000-1100-00 - BofA Checking | \$ 1000 | \$ 0 | \$ 1000 | \$ 0 | \$ 0 | \$ |
| 000-1105-00 - Payroll imprest account - B of A | 9000 | 0 | 9000 | 0 | 0 | |
| 000-1107-00 - Petty cash on hand | 850 | 0 | 850 | 0 | 0 | |
| Cash and Cash Equivalents | <u>\$ 10850</u> | <u>\$ 0</u> | <u>\$ 10850</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$</u> |
| Trade Accounts Receivable [Roll Up] | | | | | | |
| 000-1200-00 - AR | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ |
| Trade Receivables | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$</u> |
| Inventories [Roll Up] | | | | | | |
| 000-1300-00 - Inventory on hand | \$ 2700 | \$ 0 | \$ 2700 | \$ 0 | \$ 0 | \$ |
| Inventories | <u>\$ 2700</u> | <u>\$ 0</u> | <u>\$ 2700</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$</u> |
| Property, Plant and Equipment [Roll Up] | | | | | | |
| 000-1500-00 - Furniture and fixtures | \$ 900 | \$ 0 | \$ 900 | \$ 0 | \$ 0 | \$ |

| Concept [Aspect] | Period [Aspect] | | | | | |
|---|-------------------------------|-------------------------|----------------------|-------------------------------|-------------------------|-------------|
| | 2024-12-31 | | | 2023-12-31 | | |
| | Status [Dimension] | | | Status [Dimension] | | |
| | Prepared byClient [Member] | Adjustments [Member] | Adjusted [Member] | Prepared byClient [Member] | Adjustments [Member] | Adjusted[Me |
| Property, Plant and Equipment | \$ 900 | \$ 0 | \$ 900 | \$ 0 | \$ 0 | \$ |
| Trade Accounts Payable [Roll Up] | | | | | | |
| 000-2150- 00 - AP | \$ 1000 | \$ 0 | \$ 1000 | \$ 0 | \$ 0 | \$ |
| Trade Payables | \$ 1000 | \$ 0 | \$ 1000 | \$ 0 | \$ 0 | \$ |
| Long-term Debt [Roll Up] | | | | | | |
| 000-2300- 00 - Note payable Bank of America | \$ 1000 | \$ 0 | \$ 1000 | \$ 0 | \$ 0 | \$ |
| Long-term Debt | \$ 1000 | \$ 0 | \$ 1000 | \$ 0 | \$ 0 | \$ |
| Retained Earnings [Roll Up] | | | | | | |
| 000-3200- 00 - RE | \$ 2050 | \$ 0 | \$ 2050 | \$ 0 | \$ 0 | \$ |
| Retained Earnings | \$ 2050 | \$ 0 | \$ 2050 | \$ 0 | \$ 0 | \$ |

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| Component: (Network and Hypercube) | |
| Network | 8102 - Support - Lead Schedules - Income Statement (https://xbrlsite.azurewebsites.net/report/ekg/role/LeadSchedules2) |
| Hypercube | Lead Schedule [Hypercube] |

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| Reporting Entity [Aspect] | 30810137d58f76b84afd http://standards.iso.org/iso/17442 |
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| Concept [Aspect] | Period [Aspect] | | |
|--|-----------------------------|----------------------|-------------------|
| | 2024-01-01 2024-12-31 | | |
| | Status [Dimension] | | |
| | Prepared by Client [Member] | Adjustments [Member] | Adjusted [Member] |
| Sales [Roll Up] | | | |
| 000-4100-00 - Sales on account | \$ 8000 | \$ 0 | \$ 8000 |
| Sales | <u>\$ 8000</u> | <u>\$ 0</u> | <u>\$ 8000</u> |
| Costs of Sales [Roll Up] | | | |
| 000-5100-00 - COGS | \$ 5300 | \$ 0 | \$ 5300 |
| Costs of Sales | <u>\$ 5300</u> | <u>\$ 0</u> | <u>\$ 5300</u> |
| Sales, General, and Administrative Expenses [Roll Up] | | | |
| 999-999-99 - General Expenses | \$ 0 | \$ 0 | \$ 0 |
| Sales, General, and Administrative Expenses | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| Interest Expense [Roll Up] | | | |
| 000-5500-00 - Other nonoperating expenses | \$ 150 | \$ 0 | \$ 150 |
| Interest Expense | <u>\$ 150</u> | <u>\$ 0</u> | <u>\$ 150</u> |
| Depreciation and Amortization [Roll Up] | | | |
| 000-4100-00 - Depreciation expense | \$ 100 | \$ 0 | \$ 100 |
| Depreciation and Amortization | <u>\$ 100</u> | <u>\$ 0</u> | <u>\$ 100</u> |
| Gain (Loss) on Sale of Property, Plant, and Equipment [Roll Up] | | | |
| 000-1500-00 - PPE written off | \$ 0 | \$ 0 | \$ 0 |
| Gain (Loss) on Sale of Property, Plant and Equipment | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| Income Tax Expense (Benefit) [Roll Up] | | | |
| 000-6100-00 - Provision for Income taxes | \$ 400 | \$ 0 | \$ 400 |
| Income Tax Expense (Benefit) | <u>\$ 400</u> | <u>\$ 0</u> | <u>\$ 400</u> |

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| Component: (Network and Hypercube) | |
| Network | 9101 - Support - Trial Balance - Standard Line Items (https://xbrlsite.azurewebsites.net/report/ekg/role/TrialBalance) |
| Hypercube | Trial Balance [Hypercube] |

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| Reporting Entity [Aspect] | 30810137d58f76b84afd http://standards.iso.org/iso/17442 |
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| Concept [Aspect] | Period [Aspect] | |
|-----------------------------------|-----------------|------------|
| | 2024-12-31 | 2023-12-31 |
| Trial Balance [Roll Up] | | |
| Cash and Cash Equivalents | \$ 10850 | \$ 0 |
| Receivables | 0 | 0 |
| Inventories | 2700 | 0 |
| Property, Plant and Equipment | 900 | 0 |
| Accounts Payable | 1000 | 0 |
| Accrued Expenses | 400 | 0 |
| Current Portion of Long-term Debt | 0 | 0 |
| Long-term Debt | 1000 | 0 |
| Paid in Capital | 10000 | 0 |
| Retained Earnings | 2050 | 0 |
| Check Sum | \$ 0 | \$ 0 |

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| Component: (Network and Hypercube) | |
| Network | 9103 - Support - Income Summary - Standard Line Items (https://xbrlsite.azurewebsites.net/report/ekg/role/IncomeSummary) |
| Hypercube | Income Summary [Hypercube] |

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| Reporting Entity [Aspect] | 30810137d58f76b84afd http://standards.iso.org/iso/17442 |
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| Concept [Aspect] | Period [Aspect] | |
|--|-------------------------|------|
| | 2024-01-01 2024-12-31 | |
| Net Income (Loss) [Roll Up] | | |
| Sales | \$ | 8000 |
| Costs of Sales | | 5300 |
| Sales, General, and Administrative Expenses | | 0 |
| Depreciation and Amortization | | 100 |
| Interest Expense | | 150 |
| Gain (Loss) on Sale of Property, Plant and Equipment | | 0 |
| Income Tax Expense (Benefit) | | 400 |
| Net Income (Loss) | \$ | 2050 |

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| Component: (Network and Hypercube) | |
| Network | 9104 - Support - Retained Earnings Roll Forward (https://xbrlsite.azurewebsites.net/report/ekg/role/RetainedEarnings2) |
| Hypercube | Retained Earnings Roll Forward [Hypercube] |

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| Reporting Entity [Aspect] | 30810137d58f76b84afd http://standards.iso.org/iso/17442 |
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| Concept [Aspect] | Period [Aspect] | |
|---|-------------------------|------|
| | 2024-01-01 2024-12-31 | |
| Retained Earnings [Roll Forward] | | |
| Retained Earnings, Beginning Balance | \$ | 0 |
| Net Income (Loss) | | 2050 |
| Dividends | | 0 |
| Retained Earnings, Ending Balance | \$ | 2050 |

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| Component: (Network and Hypercube) | |
| Network | 9105 - Support - Business Events (https://xbrlsite.azurewebsites.net/report/ekg/role/BusinessEvents) |
| Hypercube | Business Events [Hypercube] |

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| Reporting Entity [Aspect] | 30810137d58f76b84afd http://standards.iso.org/iso/17442 |
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| Concept [Aspect] | Period [Aspect] | |
|--|-------------------------|-------|
| | 2024-01-01 2024-12-31 | |
| Changes Summary [Roll Up] | | |
| Proceeds from Collection of Receivables | \$ | 8000 |
| Proceeds from Investments by Owner | | 10000 |
| Payment for Distributions to Owner | | 0 |
| Payment of Accounts Payable | | 7000 |
| Payment of Interest | | 150 |
| Proceeds from Additional Long-term Borrowings | | 2000 |
| Payment for Reduction of Long-term Borrowings | | 1000 |
| Payment for Capital Additions of Property, Plant and Equipment | | 1000 |
| Increase in Receivables from Sales on Account | | 8000 |
| Collection of Receivables | | 8000 |
| Additions to Allowance for Bad Debts | | 0 |
| Bad Debts Written Off | | 0 |
| Purchases of Inventory for Sale | | 5000 |
| Decrease in Inventories from Sales | | 2000 |
| Inventory Written Off | | 300 |
| Capital Additions of Property, Plant and Equipment | | 1000 |
| Decrease from Depreciation and Amortization | | 100 |
| Property, Plant and Equipment Written Off | | 0 |
| Purchases of Inventory for Sale on Account | | 8000 |
| Decrease from Payment of Accounts Payable | | 7000 |
| Interest Accrued | | 550 |
| Decrease from Payment of Interest | | 150 |
| Additional Long-term Borrowings | | 2000 |
| Repayment of Long-term Borrowings | | 1000 |
| Investments by Owner | | 10000 |
| Distributions to Owner | | 0 |
| Net Income (Loss) | | 2050 |
| Payment of Dividends | | 0 |
| (Increases) Decreases from Transfers from Long-term | | 0 |
| Increases (Decreases) from Transfers from Current Portion | | 0 |
| Dividends | | 0 |
| Check Sum Changes | \$ | 0 |

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| Component: (Network and Hypercube) | |
| Network | 9210 - Movements - Cash and Cash Equivalents Movements (https://xbrlsite.azurewebsites.net/report/ekg/role/CashAndCashEquivalents) |
| Hypercube | Cash and Cash Equivalents Roll Forward [Hypercube] |

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| Reporting Entity [Aspect] | 30810137d58f76b84afd http://standards.iso.org/iso/17442 |
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| Concept [Aspect] | Period [Aspect] | |
|--|-------------------------|-------|
| | 2024-01-01 2024-12-31 | |
| Cash and Cash Equivalents [Roll Forward] | | |
| Cash and Cash Equivalents, Beginning Balance | \$ | 0 |
| Proceeds from Collection of Receivables | | 8000 |
| Payment of Accounts Payable | | 7000 |
| Payment of Interest | | 150 |
| Proceeds from Additional Long-term Borrowings | | 2000 |
| Payment for Reduction of Long-term Borrowings | | 1000 |
| Payment for Capital Additions of Property, Plant and Equipment | | 1000 |
| Proceeds from Investments by Owner | | 10000 |
| Payment for Distributions to Owner | | 0 |
| Payment of Dividends | | 0 |
| Cash and Cash Equivalents, Ending Balance | \$ | 10850 |

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| Component: (Network and Hypercube) | |
| Network | 9220 - Movements - Receivables Movements (https://xbrlsite.azurewebsites.net/report/ekg/role/Receivables) |
| Hypercube | Receivables Roll Forward [Hypercube] |

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| Reporting Entity [Aspect] | 30810137d58f76b84afd http://standards.iso.org/iso/17442 |
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| Concept [Aspect] | Period [Aspect] | |
|---|-------------------------|------|
| | 2024-01-01 2024-12-31 | |
| Receivables [Roll Forward] | | |
| Receivables, Beginning Balance | \$ | 0 |
| Increase in Receivables from Sales on Account | | 8000 |
| Collection of Receivables | | 8000 |
| Additions to Allowance for Bad Debts | | 0 |
| Bad Debts Written Off | | 0 |
| Receivables, Ending Balance | \$ | 0 |

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| Component: (Network and Hypercube) | |
| Network | 9230 - Movements - Inventories Movements (https://xbrlsite.azurewebsites.net/report/ekg/role/Inventories) |
| Hypercube | Inventories Roll Forward [Hypercube] |

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| Reporting Entity [Aspect] | 30810137d58f76b84afd http://standards.iso.org/iso/17442 |
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| Concept [Aspect] | Period [Aspect] | |
|------------------------------------|-------------------------|------|
| | 2024-01-01 2024-12-31 | |
| Inventories [Roll Forward] | | |
| Inventories, Beginning Balance | \$ | 0 |
| Purchases of Inventory for Sale | | 5000 |
| Decrease in Inventories from Sales | | 2000 |
| Inventory Written Off | | 300 |
| Inventories, Ending Balance | \$ | 2700 |

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| Component: (Network and Hypercube) | |
| Network | 9240 - Movements - Property, Plant, and Equipment Movements (https://xbrlsite.azurewebsites.net/report/ekg/role/PropertyPlantAndEquipment) |
| Hypercube | Property, Plant and Equipment Roll Forward [Hypercube] |

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| Reporting Entity [Aspect] | 30810137d58f76b84afd http://standards.iso.org/iso/17442 |
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| Concept [Aspect] | Period [Aspect] | |
|---|-------------------------|------|
| | 2024-01-01 2024-12-31 | |
| Property, Plant and Equipment [Roll Forward] | | |
| Property, Plant and Equipment, Beginning Balance | \$ | 0 |
| Capital Additions of Property, Plant and Equipment | | 1000 |
| Decrease from Depreciation and Amortization | | 100 |
| Property, Plant and Equipment Written Off | | 0 |
| Property, Plant and Equipment, Ending Balance | \$ | 900 |

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| Component: (Network and Hypercube) | |
| Network | 9310 - Movements - Accounts Payable Movements (https://xbrlsite.azurewebsites.net/report/ekg/role/AccountsPayable) |
| Hypercube | Accounts Payable Roll Forward [Hypercube] |

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| Reporting Entity [Aspect] | 30810137d58f76b84afd http://standards.iso.org/iso/17442 |
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| Concept [Aspect] | Period [Aspect] | |
|--|-------------------------|------|
| | 2024-01-01 2024-12-31 | |
| Accounts Payable [Roll Forward] | | |
| Accounts Payable, Beginning Balance | \$ | 0 |
| Purchases of Inventory for Sale on Account | | 8000 |
| Decrease from Payment of Accounts Payable | | 7000 |
| Accounts Payable, Ending Balance | \$ | 1000 |

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| Component: (Network and Hypercube) | |
| Network | 9315 - Movements - Accrued Expenses Movements (https://xbrlsite.azurewebsites.net/report/ekg/role/AccruedExpenses) |
| Hypercube | Accrued Expenses Roll Forward [Hypercube] |

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| Reporting Entity [Aspect] | 30810137d58f76b84afd http://standards.iso.org/iso/17442 |
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| Concept [Aspect] | Period [Aspect] | |
|--|-------------------------|-----|
| | 2024-01-01 2024-12-31 | |
| Accrued Expenses [Roll Forward] | | |
| Accrued Expenses, Beginning Balance | \$ | 0 |
| Interest Accrued | | 550 |
| Decrease from Payment of Interest | | 150 |
| Accrued Expenses, Ending Balance | \$ | 400 |

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| Component: (Network and Hypercube) | |
| Network | 9317 - Movements - Current Portion of Long-term Debt Movements (https://xbrlsite.azurewebsites.net/report/ekg/role/CurrentPortionOfLongtermDebtRollForward) |
| Hypercube | Current Portion of Long-term Debt Roll Forward [Hypercube] |

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| Reporting Entity [Aspect] | 30810137d58f76b84afd http://standards.iso.org/iso/17442 |
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| Concept [Aspect] | Period [Aspect] | |
|---|-------------------------|---|
| | 2024-01-01 2024-12-31 | |
| Current Portion of Long-term Debt [Roll Forward] | | |
| Current Portion of Long-term Debt, Beginning Balance | \$ | 0 |
| Increases (Decreases) from Transfers from Long-Term | | 0 |
| Current Portion of Long-term Debt, Ending Balance | \$ | 0 |

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| Component: (Network and Hypercube) | |
| Network | 9320 - Movements - Long-term Debt Movements (https://xbrlsite.azurewebsites.net/report/ekg/role/LongTermDebt) |
| Hypercube | Long-term Debt Roll Forward [Hypercube] |

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| Reporting Entity [Aspect] | 30810137d58f76b84afd http://standards.iso.org/iso/17442 |
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| Concept [Aspect] | Period [Aspect] |
|---|-------------------------|
| | 2024-01-01 2024-12-31 |
| Long-term Debt [Roll Forward] | |
| Long-term Debt, Beginning Balance | \$ 0 |
| Additional Long-term Borrowings | 2000 |
| Repayment of Long-term Borrowings | 1000 |
| Increases (Decreases) from Transfers from Current Portion | 0 |
| Long-term Debt, Ending Balance | \$ 1000 |

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| Component: (Network and Hypercube) | |
| Network | 9330 - Movements - Paid In Capital Movements (https://xbrlsite.azurewebsites.net/report/ekg/role/PaidInCapital) |
| Hypercube | Paid In Capital Roll Forward [Hypercube] |

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| Reporting Entity [Aspect] | 30810137d58f76b84afd http://standards.iso.org/iso/17442 |
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| Concept [Aspect] | Period [Aspect] | |
|---------------------------------------|-------------------------|-------|
| | 2024-01-01 2024-12-31 | |
| Paid In Capital [Roll Forward] | | |
| Paid In Capital, Beginning Balance | \$ | 0 |
| Investments by Owner | | 10000 |
| Distributions to Owner | | 0 |
| Paid In Capital, Ending Balance | \$ | 10000 |

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| Component: (Network and Hypercube) | |
| Network | 9340 - Movements - Retained Earnings Movements (https://xbrlsite.azurewebsites.net/report/ekg/role/RetainedEarnings) |
| Hypercube | Retained Earnings Roll Forward [Hypercube] |

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| Reporting Entity [Aspect] | 30810137d58f76b84afd http://standards.iso.org/iso/17442 |
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| Concept [Aspect] | Period [Aspect] | |
|---|-------------------------|------|
| | 2024-01-01 2024-12-31 | |
| Retained Earnings [Roll Forward] | | |
| Retained Earnings, Beginning Balance | \$ | 0 |
| Net Income (Loss) | | 2050 |
| Dividends | | 0 |
| Retained Earnings, Ending Balance | \$ | 2050 |

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| Component: (Network and Hypercube) | |
| Network | 9501 - Statement - Balance Sheet (https://xbrlsite.azurewebsites.net/report/ekg/role/BalanceSheet) |
| Hypercube | Balance Sheet [Hypercube] |

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| Reporting Entity [Aspect] | 30810137d58f76b84afd http://standards.iso.org/iso/17442 |
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| Concept [Aspect] | Period [Aspect] | |
|---|-----------------|------------|
| | 2024-12-31 | 2023-12-31 |
| Assets [Roll Up] | | |
| Current Assets [Roll Up] | | |
| Cash and Cash Equivalents | \$ 10850 | \$ 0 |
| Receivables | 0 | 0 |
| Inventories | 2700 | 0 |
| Current Assets | 13550 | 0 |
| Noncurrent Assets [Roll Up] | | |
| Property, Plant and Equipment | 900 | 0 |
| Noncurrent Assets | 900 | 0 |
| Assets | \$ 14450 | \$ 0 |
| Liabilities and Equity [Roll Up] | | |
| Liabilities [Roll Up] | | |
| Current Liabilities [Roll Up] | | |
| Accounts Payable | \$ 1000 | \$ 0 |
| Accrued Expenses | 400 | 0 |
| Current Liabilities | 1400 | 0 |
| Noncurrent Liabilities [Roll Up] | | |
| Long-term Debt | 1000 | 0 |
| Noncurrent Liabilities | 1000 | 0 |
| Liabilities | 2400 | 0 |
| Equity [Roll Up] | | |
| Paid In Capital | 10000 | 0 |
| Retained Earnings | 2050 | 0 |
| Equity | 12050 | 0 |
| Liabilities and Equity | \$ 14450 | \$ 0 |

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| Component: (Network and Hypercube) | |
| Network | 9502 - Statement - Income Statement (https://xbrlsite.azurewebsites.net/report/ekg/role/IncomeStatement) |
| Hypercube | Income Statement [Hypercube] |

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| Reporting Entity [Aspect] | 30810137d58f76b84afd http://standards.iso.org/iso/17442 |
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| Concept [Aspect] | Period [Aspect] | |
|--|-------------------------|------|
| | 2024-01-01 2024-12-31 | |
| Net Income (Loss) [Roll Up] | | |
| Income (Loss) from Continuing Operations Before Tax [Roll Up] | | |
| Operating Income (Loss) [Roll Up] | | |
| Gross Profit [Roll Up] | | |
| Sales | \$ | 8000 |
| Costs of Sales | | 5300 |
| Gross Profit (Loss) | | 2700 |
| Operating Expenses [Roll Up] | | |
| Sales, General, and Administrative Expenses | | 0 |
| Depreciation and Amortization | | 100 |
| Operating Expenses | | 100 |
| Operating Income (Loss) | | 2600 |
| Nonoperating Income (Expenses) [Roll Up] | | |
| Interest Expense | | 150 |
| Gain (Loss) on Sale of Property, Plant and Equipment | | 0 |
| Nonoperating Income (Expenses) | | -150 |
| Income (Loss) from Continuing Operations Before Tax | | 2450 |
| Income Tax Expense (Benefit) | | 400 |
| Net Income (Loss) | \$ | 2050 |

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| Component: (Network and Hypercube) | |
| Network | 9503 - Statement - Cash Flow Statement (https://xbrlsite.azurewebsites.net/report/ekg/role/CashFlowStatement) |
| Hypercube | Cash Flow Statement [Hypercube] |

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| Concept [Aspect] | Period [Aspect] | |
|--|-------------------------|-------|
| | 2024-01-01 2024-12-31 | |
| Net Cash Flow [Roll Up] | | |
| Net Cash Flow Operating Activities [Roll Up] | | |
| Proceeds from Collection of Receivables | \$ | 8000 |
| Payment of Accounts Payable | | 7000 |
| Net Cash Flow Operating Activities | | 1000 |
| Net Cash Flow Financing Activities [Roll Up] | | |
| Proceeds from Additional Long-term Borrowings | | 2000 |
| Payment for Reduction of Long-term Borrowings | | 1000 |
| Payment of Interest | | 150 |
| Proceeds from Investments by Owner | | 10000 |
| Payment for Distributions to Owner | | 0 |
| Net Cash Flow Financing Activities | | 10850 |
| Net Cash Flow Investing Activities [Roll Up] | | |
| Payment for Capital Additions of Property, Plant and Equipment | | 1000 |
| Net Cash Flow Investing Activities | | -1000 |
| Net Cash Flow | \$ | 10850 |
| Cash Flow Statement [Roll Forward] | | |
| Cash and Cash Equivalents, Beginning Balance | \$ | 0 |
| Net Cash Flow | | 10850 |
| Cash and Cash Equivalents, Ending Balance | \$ | 10850 |

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| Component: (Network and Hypercube) | |
| Network | 9504 - Statement - Statement of Changes in Equity (https://xbrlsite.azurewebsites.net/report/ekg/role/ChangesInEquity) |
| Hypercube | Statement of Changes in Equity [Hypercube] |

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| Reporting Entity [Aspect] | 30810137d58f76b84afd http://standards.iso.org/iso/17442 |
|---------------------------|--|

| Concept [Aspect] | Period [Aspect] | |
|------------------------------|-------------------------|-------|
| | 2024-01-01 2024-12-31 | |
| Equity [Roll Forward] | | |
| Equity, Beginning Balance | \$ | 0 |
| Investments by Owner | | 10000 |
| Distributions to Owner | | 0 |
| Net Income (Loss) | | 2050 |
| Equity, Ending Balance | \$ | 12050 |

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|------------------------------------|---|
| Component: (Network and Hypercube) | |
| Network | 9610 - Subclassifications - Cash and Cash Equivalents Subclassifications (https://xbrlsite.azurewebsites.net/report/ekg/role/CashAndCashEquivalentsDetail) |
| Hypercube | Cash and Cash Equivalents Subclassifications [Hypercube] |

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| Reporting Entity [Aspect] | 30810137d58f76b84afd http://standards.iso.org/iso/17442 |
|---------------------------|--|

| Concept [Aspect] | Period [Aspect] | |
|--|-----------------|------------|
| | 2024-12-31 | 2023-12-31 |
| Cash and Cash Equivalents [Roll Up] | | |
| Cash | \$ 10850 | \$ 0 |
| Cash Equivalents | 0 | 0 |
| Cash and Cash Equivalents | \$ 10850 | \$ 0 |

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|------------------------------------|---|
| Component: (Network and Hypercube) | |
| Network | 9620 - Subclassifications - Receivables Subclassifications (https://xbrlsite.azurewebsites.net/report/ekg/role/ReceivablesDetail) |
| Hypercube | Receivables Subclassifications [Hypercube] |

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| Reporting Entity [Aspect] | 30810137d58f76b84afd http://standards.iso.org/iso/17442 |
|---------------------------|--|

| Concept [Aspect] | Period [Aspect] | |
|------------------------------|-----------------|------------|
| | 2024-12-31 | 2023-12-31 |
| Receivables [Roll Up] | | |
| Trade Receivables | \$ 0 | \$ 0 |
| Other Receivables | 0 | 0 |
| Receivables | \$ 0 | \$ 0 |

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|------------------------------------|---|
| Component: (Network and Hypercube) | |
| Network | 9630 - Subclassifications - Inventories Subclassifications (https://xbrlsite.azurewebsites.net/report/ekg/role/InventoriesDetail) |
| Hypercube | Inventories Subclassifications [Hypercube] |

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| Reporting Entity [Aspect] | 30810137d58f76b84afd http://standards.iso.org/iso/17442 |
|---------------------------|--|

| Concept [Aspect] | Period [Aspect] | |
|------------------------------|-----------------|------------|
| | 2024-12-31 | 2023-12-31 |
| Inventories [Roll Up] | | |
| Finished Goods | \$ 0 | \$ 0 |
| Work in Progress | 0 | 0 |
| Raw Material | 2700 | 0 |
| Inventories | \$ 2700 | \$ 0 |

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| Component: (Network and Hypercube) | |
| Network | 9650 - Subclassifications - Property, Plant, and Equipment Subclassifications (https://xbrlsite.azurewebsites.net/report/ekg/role/PropertyPlantAndEquipmentDetail) |
| Hypercube | Property, Plant and Equipment Subclassifications [Hypercube] |

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| Reporting Entity [Aspect] | 30810137d58f76b84afd http://standards.iso.org/iso/17442 |
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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 | 1000 | 0 |
| Property, Plant and Equipment, Gross | 1000 | 0 |
| Accumulated Depreciation | 100 | 0 |
| Property, Plant and Equipment | \$ 900 | \$ 0 |

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| Component: (Network and Hypercube) | |
| Network | 9660 - Subclassifications - Accounts Payable Subclassifications (https://xbrlsite.azurewebsites.net/report/ekg/role/AccountsPayableDetail) |
| Hypercube | Accounts Payable Subclassifications [Hypercube] |

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| Reporting Entity [Aspect] | 30810137d58f76b84afd http://standards.iso.org/iso/17442 |
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| Concept [Aspect] | Period [Aspect] | |
|-----------------------------------|-----------------|-------------|
| | 2024-12-31 | 2023-12-31 |
| Accounts Payable [Roll Up] | | |
| Trade Payables | \$ 1000 | \$ 0 |
| Other Payables | 0 | 0 |
| Accounts Payable | <u>\$ 1000</u> | <u>\$ 0</u> |

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| Component: (Network and Hypercube) | |
| Network | 9670 - Subclassifications - Long-term Debt Subclassifications (https://xbrlsite.azurewebsites.net/report/ekg/role/LongTermDebtDetail) |
| Hypercube | Long-term Debt Subclassifications [Hypercube] |

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| Reporting Entity [Aspect] | 30810137d58f76b84afd http://standards.iso.org/iso/17442 |
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| Concept [Aspect] | Period [Aspect] | |
|----------------------------|-----------------|------------|
| | 2024-12-31 | 2023-12-31 |
| Long-term [Roll Up] | | |
| Mortgage Loans | \$ 0 | \$ 0 |
| Other Secured Loans | 1000 | 0 |
| Long-term Debt | \$ 1000 | \$ 0 |

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| Component: (Network and Hypercube) | |
| Network | 9680 - Subclassifications - Long-term Debt Maturities (https://xbrlsite.azurewebsites.net/report/ekg/role/LongTermDebtMaturities) |
| Hypercube | Long-term Debt Maturities [Hypercube] |

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| Reporting Entity [Aspect] | 30810137d58f76b84afd http://standards.iso.org/iso/17442 |
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| Concept [Aspect] | Period [Aspect] | |
|--|-----------------|------------|
| | 2024-12-31 | 2023-12-31 |
| Long-term Debt Maturities [Roll Up] | | |
| Matures in One Year | \$ 1000 | \$ 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 | \$ 1000 | \$ 0 |

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| Component: (Network and Hypercube) | |
| Network | 9710 - Policies - Nature of Business Note (https://xbrlsite.azurewebsites.net/report/ekg/role/NatureOfBusiness) |
| Hypercube | Nature of Business [Hypercube] |

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| Reporting Entity [Aspect] | 30810137d58f76b84afd http://standards.iso.org/iso/17442 |
|---------------------------|--|

| Concept [Aspect] | Period [Aspect] |
|---------------------------------|---|
| | 2024-01-01 2024-12-31 |
| Nature of Business [Text Block] | ABC Company operates a pop up lemonade stand. |

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| Component: (Network and Hypercube) | |
| Network | 9720 - Policies - Basis of Reporting Note (https://xbrlsite.azurewebsites.net/report/ekg/role/BasisOfReporting) |
| Hypercube | Basis of Reporting [Hypercube] |

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| Reporting Entity [Aspect] | 30810137d58f76b84afd http://standards.iso.org/iso/17442 |
|---------------------------|--|

| Concept [Aspect] | Period [Aspect] |
|---------------------------------|--|
| | 2024-01-01 2024-12-31 |
| Basis of Reporting [Text Block] | These financial statements are presented using the MINI financial reporting scheme using US dollars. |

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| Component: (Network and Hypercube) | |
| Network | 9730 - Policies - Significant Accounting Policies (https://xbrlsite.azurewebsites.net/report/ekg/role/SignificantAccountingPoliciesTextBlocks) |
| Hypercube | Significant Accounting Policies [Hypercube] |

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| Reporting Entity [Aspect] | 30810137d58f76b84afd http://standards.iso.org/iso/17442 |
|---------------------------|--|

| Concept [Aspect] | Period [Aspect] |
|--|--|
| | 2024-01-01 2024-12-31 |
| Cash and Cash Equivalents Policies [Text Block] | Cash and cash equivalents consists of a bank demand deposit. |
| Receivables Policies [Text Block] | Accounts receivable are extended to all customers. Bad debts are written off after 90 days. |
| Inventories Policies [Text Block] | Inventory consists of lemons and is values at the lower of cost or market value using the FIFO method. |
| Property, Plant, and Equipment Policies [Text Block] | Property, plant, and equipment consists of refrigeration equipment that is depreciated over five years using the straight line method. |
| Accounts Payable Policies [Text Block] | Accounts payable consists of invoices received from suppliers which have not been paid as of the balance sheet date. |
| Long-term Debt Policies [Text Block] | Long term debt consists of a note payable with a local bank secured by the equipment financed. |
| Revenue Recognition Policies [Text Block] | Revenues is recognized when earned using accrual accounting. |