

Component: (Network and Hypercube)	
Network	11.0-Balance Sheet Classified (BSC) (http://luca.auditchain.finance/fac/role/BalanceSheetClassified)
Hypercube	Balance Sheet Classified [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2026-12-31	2025-12-31
Assets [Roll Up]		
Current Assets	\$ 0	\$ 0
Noncurrent Assets	0	0
Assets	\$ 0	\$ 0
Liabilities Equity [Roll Up]		
Liabilities [Roll Up]		
Current Liabilities	\$ 0	\$ 0
Noncurrent Liabilities	0	0
Liabilities	0	0
Commitments and Contingencies	0	0
Temporary Equity	0	0
Equity [Roll Up]		
Equity Attributable To Parent	0	0
Equity Attributable To Noncontrolling Interest	0	0
Equity	0	0
Liabilities and Equity	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	11.1-Balance Sheet Classified Alternative (BSC2) (http://luca.auditchain.finance/fac/role/BalanceSheetClassifiedAlternative)
Hypercube	Balance Sheet Classified [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2026-12-31	2025-12-31
Assets [Roll Up]		
Current Assets	\$ 0	\$ 0
Fixed Assets	0	0
Other than Fixed Noncurrent Assets	0	0
Assets	\$ 0	\$ 0
Liabilities Equity [Roll Up]		
Liabilities [Roll Up]		
Current Liabilities	\$ 0	\$ 0
Noncurrent Liabilities	0	0
Liabilities	0	0
Commitments and Contingencies	0	0
Temporary Equity	0	0
Equity [Roll Up]		
Equity Attributable To Parent	0	0
Equity Attributable To Noncontrolling Interest	0	0
Equity	0	0
Liabilities and Equity	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	13.0-Balance Sheet Unclassified (BSU) (http://luca.auditchain.finance/fac/role/BalanceSheetUnclassified)
Hypercube	Balance Sheet Unclassified [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2026-12-31	2025-12-31
Assets [Roll Up]		
Assets	\$ 0	\$ 0
Liabilities Equity [Roll Up]		
Liabilities [Roll Up]		
Liabilities	\$ 0	\$ 0
Commitments and Contingencies	0	0
Temporary Equity	0	0
Equity [Roll Up]		
Equity Attributable To Parent	0	0
Equity Attributable To Noncontrolling Interest	0	0
Equity	0	0
Liabilities and Equity	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	14.0-Balance Sheet Capitalization (BSR) (http://luca.auditchain.finance/fac/role/BalanceSheetCapitalization)
Hypercube	Balance Sheet Classified [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2026-12-31	2025-12-31
Assets [Roll Up]		
Current Assets	\$ 0	\$ 0
Public Utilities Property, Plant, and Equipment, Net	0	0
Other Noncurrent Assets of Regulated Entity	0	0
Assets	\$ 0	\$ 0
Liabilities Equity [Roll Up]		
Current Liabilities	0	0
Capitalization [Roll Up]		
Long-term Debt	\$ 0	\$ 0
Equity	0	0
Capitalization	0	0
Other Noncurrent Liabilities of Regulated Entity	0	0
Commitments and Contingencies	0	0
Temporary Equity	0	0
Liabilities and Equity	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	15.0-Balance Sheet Net Assets (BSNA) (http://luca.auditchain.finance/fac/role/BalanceSheetNetAssets)
Hypercube	Balance Sheet Classified [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2026-12-31	2025-12-31
Net Assets (Liabilities) [Roll Up]		
Assets [Roll Up]		
Current Assets	\$ 0	\$ 0
Noncurrent Assets	0	0
Assets	0	0
Liabilities [Roll Up]		
Current Liabilities	0	0
Noncurrent Liabilities	0	0
Liabilities	0	0
Net Assets (Liabilities)	\$ 0	\$ 0
Equity [Roll Up]		
Equity Attributable To Parent	0	0
Equity Attributable To Noncontrolling Interest	0	0
Equity	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	21.0-Income Statement Multi Step (SPEC6) (http://luca.auditchain.finance/fac/role/IncomeStatementMultiStepSPEC6)
Hypercube	Income Statement [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2026-01-01 2026-12-31	2025-01-01 2025-12-31
Net Income Loss [Roll Up]		
Income Loss From Continuing Operations After Tax [Roll Up]		
Income Loss From Continuing Operations Before Tax [Roll Up]		
Operating Income (Loss) [Roll Up]		
Gross Profit [Roll Up]		
Revenues	\$ 0	\$ 0
Cost of Revenue	0	0
Gross Profit	0	0
Operating Expenses	0	0
Operating Income (Loss)	0	0
Nonoperating Income (Loss) Including Interest and Debt Expense	0	0
Income (Loss) From Continuing Operations Before Tax	0	0
Income Tax Expense (Benefit)	0	0
Income (Loss) From Continuing Operations After Tax	0	0
Income (Loss) From Discontinued Operations, Net Of Tax	0	0
Net Income (Loss)	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	21.2-Income Statement Multi Step (SPEC6T) (http://luca.auditchain.finance/fac/role/IncomeStatementMultiStepSPEC6T)
Hypercube	Income Statement [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2026-01-01 2026-12-31	2025-01-01 2025-12-31
Net Income Loss [Roll Up]		
Income Loss From Continuing Operations After Tax [Roll Up]		
Income Loss From Continuing Operations Before Tax [Roll Up]		
Operating Income (Loss) [Roll Up]		
Gross Profit [Roll Up]		
Revenues	\$ 0	\$ 0
Cost of Revenue	0	0
Gross Profit	0	0
Operating Expenses	0	0
Operating Income (Loss)	0	0
Nonoperating Income (Loss) Including Interest and Debt Expense	0	0
Income (Loss) From Continuing Operations Before Tax	0	0
Income Tax Expense (Benefit)	0	0
Income (Loss) From Equity Method Investments	0	0
Income (Loss) From Continuing Operations After Tax	0	0
Income (Loss) From Discontinued Operations, Net Of Tax	0	0
Net Income (Loss)	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	21.3-Income Statement Multi Step (SPEC6TE) (http://luca.auditchain.finance/fac/role/IncomeStatementMultiStepSPEC6TE)
Hypercube	Income Statement [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2026-01-01 2026-12-31	2025-01-01 2025-12-31
Net Income Loss [Roll Up]		
Income Loss From Continuing Operations After Tax [Roll Up]		
Income Loss From Continuing Operations Before Tax [Roll Up]		
Operating Income (Loss) [Roll Up]		
Gross Profit [Roll Up]		
Revenues	\$ 0	\$ 0
Cost of Revenue	0	0
Excise and Sales Taxes	0	0
Gross Profit	0	0
Operating Expenses	0	0
Operating Income (Loss)	0	0
Nonoperating Income (Loss) Including Interest and Debt Expense	0	0
Income (Loss) From Continuing Operations Before Tax	0	0
Income Tax Expense (Benefit)	0	0
Income (Loss) From Equity Method Investments	0	0
Income (Loss) From Continuing Operations After Tax	0	0
Income (Loss) From Discontinued Operations, Net Of Tax	0	0
Net Income (Loss)	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	22.0-Income Statement Multi Step (SPEC1) (http://luca.auditchain.finance/fac/role/IncomeStatementMultiStepSPEC1)
Hypercube	Income Statement [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2026-01-01 2026-12-31	2025-01-01 2025-12-31
Net Income Loss [Roll Up]		
Income Loss From Continuing Operations After Tax [Roll Up]		
Income Loss From Continuing Operations Before Tax [Roll Up]		
Operating Income (Loss) [Roll Up]		
Revenues	\$ 0	\$ 0
Operating Expenses	0	0
Operating Income (Loss)	0	0
Nonoperating Income (Loss) Including Interest and Debt Expense	0	0
Income (Loss) From Continuing Operations Before Tax	0	0
Income Tax Expense (Benefit)	0	0
Income (Loss) From Continuing Operations After Tax	0	0
Income (Loss) From Discontinued Operations, Net Of Tax	0	0
Net Income (Loss)	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	22.1-Income Statement Multi Step (SPEC1A) (http://luca.auditchain.finance/fac/role/IncomeStatementMultiStepSPEC1A)
Hypercube	Income Statement [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2026-01-01 2026-12-31	2025-01-01 2025-12-31
Net Income Loss [Roll Up]		
Income Loss From Continuing Operations After Tax [Roll Up]		
Income Loss From Continuing Operations Before Tax [Roll Up]		
Operating Income (Loss) [Roll Up]		
Revenues	\$ 0	\$ 0
Operating Expenses	0	0
Other Operating Income (Expenses)	0	0
Operating Income (Loss)	0	0
Nonoperating Income (Loss) Including Interest and Debt Expense	0	0
Income (Loss) From Continuing Operations Before Tax	0	0
Income Tax Expense (Benefit)	0	0
Income (Loss) From Continuing Operations After Tax	0	0
Income (Loss) From Discontinued Operations, Net Of Tax	0	0
Net Income (Loss)	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	22.2-Income Statement Multi Step (SPEC1T) (http://luca.auditchain.finance/fac/role/IncomeStatementMultiStepSPEC1T)
Hypercube	Income Statement [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2026-01-01 2026-12-31	2025-01-01 2025-12-31
Net Income Loss [Roll Up]		
Income Loss From Continuing Operations After Tax [Roll Up]		
Income Loss From Continuing Operations Before Tax [Roll Up]		
Operating Income (Loss) [Roll Up]		
Revenues	\$ 0	\$ 0
Operating Expenses	0	0
Operating Income (Loss)	0	0
Nonoperating Income (Loss) Including Interest and Debt Expense	0	0
Income (Loss) From Continuing Operations Before Tax	0	0
Income Tax Expense (Benefit)	0	0
Income (Loss) From Equity Method Investments	0	0
Income (Loss) From Continuing Operations After Tax	0	0
Income (Loss) From Discontinued Operations, Net Of Tax	0	0
Net Income (Loss)	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	23.0-Income Statement Multi Step (SPEC2) (http://luca.auditchain.finance/fac/role/IncomeStatementMultiStepSPEC2)
Hypercube	Income Statement [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2026-01-01 2026-12-31	2025-01-01 2025-12-31
Net Income Loss [Roll Up]		
Income Loss From Continuing Operations After Tax [Roll Up]		
Income Loss From Continuing Operations Before Tax [Roll Up]		
Operating Income (Loss) [Roll Up]		
Revenues	\$ 0	\$ 0
Costs and Expenses	0	0
Operating Income (Loss)	0	0
Nonoperating Income (Loss) Including Interest and Debt Expense	0	0
Income (Loss) From Continuing Operations Before Tax	0	0
Income Tax Expense (Benefit)	0	0
Income (Loss) From Continuing Operations After Tax	0	0
Income (Loss) From Discontinued Operations, Net Of Tax	0	0
Net Income (Loss)	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	23.2-Income Statement Multi Step (SPEC2A) (http://luca.auditchain.finance/fac/role/IncomeStatementMultiStepSPEC2A)
Hypercube	Income Statement [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2026-01-01 2026-12-31	2025-01-01 2025-12-31
Net Income Loss [Roll Up]		
Income Loss From Continuing Operations After Tax [Roll Up]		
Income Loss From Continuing Operations Before Tax [Roll Up]		
Operating Income (Loss) [Roll Up]		
Revenues	\$ 0	\$ 0
Costs and Expenses	0	0
Other Operating Income (Expenses)	0	0
Operating Income (Loss)	0	0
Nonoperating Income (Loss) Including Interest and Debt Expense	0	0
Income (Loss) From Continuing Operations Before Tax	0	0
Income Tax Expense (Benefit)	0	0
Income (Loss) From Continuing Operations After Tax	0	0
Income (Loss) From Discontinued Operations, Net Of Tax	0	0
Net Income (Loss)	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	23.3-Income Statement Multi Step (SPEC2T) (http://luca.auditchain.finance/fac/role/IncomeStatementMultiStepSPEC2T)
Hypercube	Income Statement [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2026-01-01 2026-12-31	2025-01-01 2025-12-31
Net Income Loss [Roll Up]		
Income Loss From Continuing Operations After Tax [Roll Up]		
Income Loss From Continuing Operations Before Tax [Roll Up]		
Operating Income (Loss) [Roll Up]		
Revenues	\$ 0	\$ 0
Costs and Expenses	0	0
Operating Income (Loss)	0	0
Nonoperating Income (Loss) Including Interest and Debt Expense	0	0
Income (Loss) From Continuing Operations Before Tax	0	0
Income Tax Expense (Benefit)	0	0
Income (Loss) From Equity Method Investments	0	0
Income (Loss) From Continuing Operations After Tax	0	0
Income (Loss) From Discontinued Operations, Net Of Tax	0	0
Net Income (Loss)	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	28.0-Income Statement Multi Step (SPEC4) (http://luca.auditchain.finance/fac/role/IncomeStatementMultiStepSPEC4)
Hypercube	Income Statement [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2026-01-01 2026-12-31	2025-01-01 2025-12-31
Net Income Loss [Roll Up]		
Income Loss From Continuing Operations After Tax [Roll Up]		
Income Loss From Continuing Operations Before Tax [Roll Up]		
Operating Income (Loss) [Roll Up]		
Revenues	\$ 0	\$ 0
Costs and Expenses	0	0
Other Operating Income (Expenses)	0	0
Operating Income (Loss)	0	0
Nonoperating Income (Loss) Including Interest and Debt Expense	0	0
Income (Loss) From Continuing Operations Before Tax	0	0
Income Tax Expense (Benefit)	0	0
Income (Loss) From Continuing Operations After Tax	0	0
Income (Loss) From Discontinued Operations, Net Of Tax	0	0
Net Income (Loss)	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	31.0-Income Statement Multi Step (SPEC8) (http://luca.auditchain.finance/fac/role/IncomeStatementMultiStepSPEC8)
Hypercube	Income Statement [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2026-01-01 2026-12-31	2025-01-01 2025-12-31
Net Income Loss [Roll Up]		
Income Loss From Continuing Operations After Tax [Roll Up]		
Income Loss From Continuing Operations Before Tax [Roll Up]		
Operating Income (Loss) [Roll Up]		
Gross Profit [Roll Up]		
Revenues	\$ 0	\$ 0
Cost of Revenue	0	0
Gross Profit	0	0
Operating Expenses	0	0
Other Operating Income (Expenses)	0	0
Operating Income (Loss)	0	0
Nonoperating Income (Loss) Including Interest and Debt Expense	0	0
Income (Loss) From Continuing Operations Before Tax	0	0
Income Tax Expense (Benefit)	0	0
Income (Loss) From Continuing Operations After Tax	0	0
Income (Loss) From Discontinued Operations, Net Of Tax	0	0
Net Income (Loss)	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	32.0-Income Statement Multi Step (SPEC9) (http://luca.auditchain.finance/fac/role/IncomeStatementMultiStepSPEC9)
Hypercube	Income Statement [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2026-01-01 2026-12-31	2025-01-01 2025-12-31
Net Income Loss [Roll Up]		
Income Loss From Continuing Operations After Tax [Roll Up]		
Income Loss From Continuing Operations Before Tax [Roll Up]		
Operating Income (Loss)	\$ 0	\$ 0
Nonoperating Income (Loss) Including Interest and Debt Expense	0	0
Income (Loss) From Continuing Operations Before Tax	0	0
Income Tax Expense (Benefit)	0	0
Income (Loss) From Continuing Operations After Tax	0	0
Income (Loss) From Discontinued Operations, Net Of Tax	0	0
Net Income (Loss)	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	33.0-Income Statement Single Step Without Operating Income (http://luca.auditchain.finance/fac/role/IncomeStatementSingleStepWithoutOperatingIncome)
Hypercube	Income Statement [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2026-01-01 2026-12-31	2025-01-01 2025-12-31
Net Income Loss [Roll Up]		
Income Loss From Continuing Operations After Tax [Roll Up]		
Income Loss From Continuing Operations Before Tax [Roll Up]		
Operating and Nonoperating Revenues	\$ 0	
Operating and Nonoperating Costs and Expenses	0	0
Income (Loss) From Continuing Operations Before Tax	0	0
Income Tax Expense (Benefit)	0	0
Income (Loss) From Continuing Operations After Tax	0	0
Income (Loss) From Discontinued Operations, Net Of Tax	0	0
Net Income (Loss)	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	33.1-Income Statement Single Step Without Operating Income, IEMI Taxes (http://luca.auditchain.finance/fac/role/IncomeStatementSingleStepWithoutOperatingIncome_IEMI_Taxes)
Hypercube	Income Statement [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2026-01-01 2026-12-31	2025-01-01 2025-12-31
Net Income Loss [Roll Up]		
Income Loss From Continuing Operations After Tax [Roll Up]		
Income Loss From Continuing Operations Before Tax [Roll Up]		
Operating and Nonoperating Revenues	\$ 0	
Operating and Nonoperating Costs and Expenses	0	0
Income (Loss) From Continuing Operations Before Tax	0	0
Income Tax Expense (Benefit)	0	0
Income (Loss) From Equity Method Investments	0	0
Income (Loss) From Continuing Operations After Tax	0	0
Income (Loss) From Discontinued Operations, Net Of Tax	0	0
Net Income (Loss)	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	33.5-Income Statement Single Step Without Operating Income No Expense Total (http://luca.auditchain.finance/fac/role/IncomeStatementSingleStepWithoutOperatingIncome_NoExpenseTotal)
Hypercube	Income Statement [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2026-01-01 2026-12-31	2025-01-01 2025-12-31
Net Income Loss [Roll Up]		
Income Loss From Continuing Operations After Tax [Roll Up]		
Income Loss From Continuing Operations Before Tax [Roll Up]		
Operating and Nonoperating Revenues	\$ 0	
Operating and Nonoperating Costs and Expenses	0	0
Income (Loss) From Continuing Operations Before Tax	0	0
Income Tax Expense (Benefit)	0	0
Income (Loss) From Continuing Operations After Tax	0	0
Income (Loss) From Discontinued Operations, Net Of Tax	0	0
Net Income (Loss)	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	36.0-Income Statement 3 Step (http://luca.auditchain.finance/fac/role/IncomeStatement3Step)
Hypercube	Income Statement [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2026-01-01 2026-12-31	2025-01-01 2025-12-31
Net Income Loss [Roll Up]		
Income Loss From Continuing Operations After Tax [Roll Up]		
Income Loss From Continuing Operations Before Tax [Roll Up]		
Revenues	\$ 0	\$ 0
Operating Expenses	0	0
Nonoperating Income (Loss) Including Interest and Debt Expense	0	0
Income (Loss) From Continuing Operations Before Tax	0	0
Income Tax Expense (Benefit)	0	0
Income (Loss) From Continuing Operations After Tax	0	0
Income (Loss) From Discontinued Operations, Net Of Tax	0	0
Net Income (Loss)	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	37.0-Income Statement 3 Step Costs and Expenses (http://luca.auditchain.finance/fac/role/IncomeStatement3Step_CostsAndExpenses)
Hypercube	Income Statement [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2026-01-01 2026-12-31	2025-01-01 2025-12-31
Net Income Loss [Roll Up]		
Income Loss From Continuing Operations After Tax [Roll Up]		
Income Loss From Continuing Operations Before Tax [Roll Up]		
Revenues	\$ 0	\$ 0
Costs and Expenses	0	0
Nonoperating Income (Loss) Including Interest and Debt Expense	0	0
Income (Loss) From Continuing Operations Before Tax	0	0
Income Tax Expense (Benefit)	0	0
Income (Loss) From Continuing Operations After Tax	0	0
Income (Loss) From Discontinued Operations, Net Of Tax	0	0
Net Income (Loss)	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	38.0-Income Statement 3 Step IEMI Taxes (http://luca.auditchain.finance/fac/role/IncomeStatement3Step_IEMI_Taxes)
Hypercube	Income Statement [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2026-01-01 2026-12-31	2025-01-01 2025-12-31
Net Income Loss [Roll Up]		
Income Loss From Continuing Operations After Tax [Roll Up]		
Income Loss From Continuing Operations Before Tax [Roll Up]		
Revenues	\$ 0	\$ 0
Operating Expenses	0	0
Nonoperating Income (Loss) Including Interest and Debt Expense	0	0
Income (Loss) From Continuing Operations Before Tax	0	0
Income Tax Expense (Benefit)	0	0
Income (Loss) From Equity Method Investments	0	0
Income (Loss) From Continuing Operations After Tax	0	0
Income (Loss) From Discontinued Operations, Net Of Tax	0	0
Net Income (Loss)	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	39.0-Income Statement 3 Step GP (http://luca.auditchain.finance/fac/role/IncomeStatement3StepGP)
Hypercube	Income Statement [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2026-01-01 2026-12-31	2025-01-01 2025-12-31
Net Income Loss [Roll Up]		
Income Loss From Continuing Operations After Tax [Roll Up]		
Income Loss From Continuing Operations Before Tax [Roll Up]		
Gross Profit [Roll Up]		
Revenues	\$ 0	\$ 0
Cost of Revenue	0	0
Gross Profit	0	0
Operating Expenses	0	0
Nonoperating Income (Loss) Including Interest and Debt Expense	0	0
Income (Loss) From Continuing Operations Before Tax	0	0
Income Tax Expense (Benefit)	0	0
Income (Loss) From Continuing Operations After Tax	0	0
Income (Loss) From Discontinued Operations, Net Of Tax	0	0
Net Income (Loss)	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	40.0-Income Statement 3 Step GP2 (http://luca.auditchain.finance/fac/role/IncomeStatement3StepGP2)
Hypercube	Income Statement [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2026-01-01 2026-12-31	2025-01-01 2025-12-31
Net Income Loss [Roll Up]		
Income Loss From Continuing Operations After Tax [Roll Up]		
Income Loss From Continuing Operations Before Tax [Roll Up]		
Gross Profit [Roll Up]		
Revenues	\$ 0	\$ 0
Cost of Revenue	0	0
Gross Profit	0	0
Indirect Operating and Nonoperating Costs and Expenses	0	
Income (Loss) From Continuing Operations Before Tax	0	0
Income Tax Expense (Benefit)	0	0
Income (Loss) From Continuing Operations After Tax	0	0
Income (Loss) From Discontinued Operations, Net Of Tax	0	0
Net Income (Loss)	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	51.0-Income Statement Interest Based Revenues (http://luca.auditchain.finance/fac/role/IncomeStatementInterestBasedRevenues)
Hypercube	Income Statement Interest Based Revenues [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2026-01-01 2026-12-31	2025-01-01 2025-12-31
Net Income Loss [Roll Up]		
Income Loss From Continuing Operations After Tax [Roll Up]		
Income Loss From Continuing Operations Before Tax [Roll Up]		
Interest Income Expense After Provision For Losses [Roll Up]		
Interest Income Expense Net [Roll Up]		
Interest and Dividend Income, Operating	\$ 0	\$ 0
Interest Expense, Operating	0	0
Interest Income (Expense) Operating, Net	0	0
Provision For Loan, Lease, and Other Losses	0	0
Interest Income (Expense) After Provision For Losses	0	0
Noninterest Income	0	0
Noninterest Expense	0	0
Income (Loss) From Continuing Operations Before Tax	0	0
Income Tax Expense (Benefit)	0	0
Income (Loss) From Continuing Operations After Tax	0	0
Income (Loss) From Discontinued Operations, Net Of Tax	0	0
Net Income (Loss)	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	55.0-Income Statement Insurance Based Revenues (http://luca.auditchain.finance/fac/role/IncomeStatementInsuranceBasedRevenues)
Hypercube	Income Statement Insurance Based Revenues [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2026-01-01 2026-12-31	2025-01-01 2025-12-31
Net Income Loss [Roll Up]		
Income Loss From Continuing Operations After Tax [Roll Up]		
Income Loss From Continuing Operations Before Tax [Roll Up]		
Revenues	\$ 0	\$ 0
Benefits Costs and Expenses	0	0
Income (Loss) From Continuing Operations Before Tax	0	0
Income Tax Expense (Benefit)	0	0
Income (Loss) From Continuing Operations After Tax	0	0
Gain (Loss) on Sale of Previously Unissued Stock by Subsidiary or Equity Investee, Nonoperating Income	0	0
Gain (Loss) on Disposition of Stock in Subsidiary or Equity Method Investee	0	0
Income (Loss) From Discontinued Operations, Net Of Tax	0	0
Net Income (Loss)	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	55.1-Income Statement Insurance Based Revenues IEMI Taxes (http://luca.auditchain.finance/fac/role/IncomeStatementInsuranceBasedRevenues_IEMI_Taxes)
Hypercube	Income Statement Insurance Based Revenues [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2026-01-01 2026-12-31	2025-01-01 2025-12-31
Net Income Loss [Roll Up]		
Income Loss From Continuing Operations After Tax [Roll Up]		
Income Loss From Continuing Operations Before Tax [Roll Up]		
Revenues	\$ 0	\$ 0
Benefits Costs and Expenses	0	0
Income (Loss) From Continuing Operations Before Tax	0	0
Income Tax Expense (Benefit)	0	0
Income (Loss) From Equity Method Investments	0	0
Income (Loss) From Continuing Operations After Tax	0	0
Gain (Loss) on Sale of Previously Unissued Stock by Subsidiary or Equity Investee, Nonoperating Income	0	0
Gain (Loss) on Disposition of Stock in Subsidiary or Equity Method Investee	0	0
Income (Loss) From Discontinued Operations, Net Of Tax	0	0
Net Income (Loss)	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	58.0-Income Statement REIT Single Step (http://luca.auditchain.finance/fac/role/IncomeStatementREITSingleStep)
Hypercube	Income Statement [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2026-01-01 2026-12-31	2025-01-01 2025-12-31
Net Income Loss [Roll Up]		
Income Loss From Continuing Operations After Tax [Roll Up]		
Income Loss From Continuing Operations Before Tax [Roll Up]		
Operating Income (Loss) [Roll Up]		
Revenues [Roll Up]		
Revenues	\$ 0	\$ 0
Costs Expenses [Roll Up]		
Cost of Revenue	0	0
Operating Expenses	0	0
Costs and Expenses	0	0
Other Operating Income (Expenses)	0	0
Operating Income (Loss)	0	0
Nonoperating Income (Expense)	0	0
Interest and Debt Expense	0	0
Income (Loss) From Equity Method Investments	0	0
Income (Loss) From Continuing Operations Before Tax	0	0
Income Tax Expense (Benefit)	0	0
Income (Loss) From Continuing Operations After Tax	0	0
Gain (Loss) On Sale of Properties, Net of Tax	0	0
Income (Loss) From Discontinued Operations, Net Of Tax	0	0
Net Income (Loss)	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	58.1-Income Statement REIT Single Step IEMI Taxes (http://luca.auditchain.finance/fac/role/IncomeStatementREITSingleStep_IEMI_Taxes)
Hypercube	Income Statement [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2026-01-01 2026-12-31	2025-01-01 2025-12-31
Net Income Loss [Roll Up]		
Income Loss From Continuing Operations After Tax [Roll Up]		
Income Loss From Continuing Operations Before Tax [Roll Up]		
Operating Income (Loss) [Roll Up]		
Revenues [Roll Up]		
Revenues	\$ 0	\$ 0
Costs Expenses [Roll Up]		
Cost of Revenue	0	0
Operating Expenses	0	0
Costs and Expenses	0	0
Other Operating Income (Expenses)	0	0
Operating Income (Loss)	0	0
Nonoperating Income (Expense)	0	0
Interest and Debt Expense	0	0
Income (Loss) From Continuing Operations Before Tax	0	0
Income Tax Expense (Benefit)	0	0
Income (Loss) From Equity Method Investments	0	0
Income (Loss) From Continuing Operations After Tax	0	0
Gain (Loss) On Sale of Properties, Net of Tax	0	0
Income (Loss) From Discontinued Operations, Net Of Tax	0	0
Net Income (Loss)	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	60.9-Income Statement Securities Based Income (3 CITI) (http://luca.auditchain.finance/fac/role/IncomeStatementSecuritiesBasedIncome3_CITI)
Hypercube	Income Statement Securities Based Income [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2026-01-01 2026-12-31	2025-01-01 2025-12-31
Net Income Loss [Roll Up]		
Income Loss From Continuing Operations After Tax [Roll Up]		
Income Loss From Continuing Operations Before Tax [Roll Up]		
Revenues Net Interest (Expense) [Roll Up]		
Noninterest Income	\$ 0	\$ 0
Interest and Dividend Income, Operating	0	0
Interest Expense	0	0
Revenues, Net of Interest Expense	0	0
Provision For Loan, Lease, and Other Losses	0	0
Noninterest Expense	0	0
Income (Loss) From Continuing Operations Before Tax	0	0
Income Tax Expense (Benefit)	0	0
Income (Loss) From Continuing Operations After Tax	0	0
Income (Loss) From Discontinued Operations, Net Of Tax	0	0
Net Income (Loss)	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	61.0-Income Statement Multi Step IEMI Taxes (http://luca.auditchain.finance/fac/role/IncomeStatementMultiStep_IEMI_Taxes)
Hypercube	Income Statement Multi Step [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2026-01-01 2026-12-31	2025-01-01 2025-12-31
Net Income Loss [Roll Up]		
Income Loss From Continuing Operations After Tax [Roll Up]		
Income Loss From Continuing Operations Before Tax [Roll Up]		
Operating Income (Loss) [Roll Up]		
Gross Profit [Roll Up]		
Revenues	\$ 0	\$ 0
Cost of Revenue	0	0
Gross Profit	0	0
Operating Expenses	0	0
Other Operating Income (Expenses)	0	0
Operating Income (Loss)	0	0
Nonoperating Income (Expense)	0	0
Interest and Debt Expense	0	0
Income (Loss) From Continuing Operations Before Tax	0	0
Income Tax Expense (Benefit)	0	0
Income (Loss) From Equity Method Investments	0	0
Income (Loss) From Continuing Operations After Tax	0	0
Income (Loss) From Discontinued Operations, Net Of Tax	0	0
Net Income (Loss)	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	62.0-Income Statement Multi Step Without Operating Income (http://luca.auditchain.finance/fac/role/IncomeStatementMultiStepWithoutOperatingIncome)
Hypercube	Income Statement Multi Step [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2026-01-01 2026-12-31	2025-01-01 2025-12-31
Net Income Loss [Roll Up]		
Income Loss From Continuing Operations After Tax [Roll Up]		
Income Loss From Continuing Operations Before Tax [Roll Up]		
Gross Profit [Roll Up]		
Revenues	\$ 0	\$ 0
Cost of Revenue	0	0
Gross Profit	0	0
Operating and Nonoperating Costs and Expenses	0	0
Income (Loss) From Continuing Operations Before Tax	0	0
Income Tax Expense (Benefit)	0	0
Income (Loss) From Continuing Operations After Tax	0	0
Income (Loss) From Discontinued Operations, Net Of Tax	0	0
Net Income (Loss)	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	71.0-Income Statement (Multi Step) (http://luca.auditchain.finance/fac/role/IncomeStatementMultiStep)
Hypercube	Income Statement Multi Step [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2026-01-01 2026-12-31	2025-01-01 2025-12-31
Net Income Loss [Roll Up]		
Income Loss From Continuing Operations After Tax [Roll Up]		
Income Loss From Continuing Operations Before Tax [Roll Up]		
Operating Income (Loss) [Roll Up]		
Gross Profit [Roll Up]		
Revenues	\$ 0	\$ 0
Cost of Revenue	0	0
Gross Profit	0	0
Operating Expenses	0	0
Other Operating Income (Expenses)	0	0
Operating Income (Loss)	0	0
Nonoperating Income (Expense)	0	0
Interest and Debt Expense	0	0
Income (Loss) From Equity Method Investments	0	0
Income (Loss) From Continuing Operations Before Tax	0	0
Income Tax Expense (Benefit)	0	0
Income (Loss) From Continuing Operations After Tax	0	0
Income (Loss) From Discontinued Operations, Net Of Tax	0	0
Net Income (Loss)	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	72.0-Income Statement (Single Step) (http://luca.auditchain.finance/fac/role/IncomeStatementSingleStep)
Hypercube	Income Statement [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2026-01-01 2026-12-31	2025-01-01 2025-12-31
Net Income Loss [Roll Up]		
Income Loss From Continuing Operations After Tax [Roll Up]		
Income Loss From Continuing Operations Before Tax [Roll Up]		
Operating Income (Loss) [Roll Up]		
Revenues [Roll Up]		
Revenues	\$ 0	\$ 0
Costs Expenses [Roll Up]		
Cost of Revenue	0	0
Operating Expenses	0	0
Costs and Expenses	0	0
Other Operating Income (Expenses)	0	0
Operating Income (Loss)	0	0
Nonoperating Income (Loss) Including Interest Debt Expense [Roll Up]		
Nonoperating Income (Expense)	0	0
Interest and Debt Expense	0	0
Income (Loss) From Equity Method Investments	0	0
Nonoperating Income (Loss) Including Interest and Debt Expense	0	0
Income (Loss) From Continuing Operations Before Tax	0	0
Income Tax Expense (Benefit)	0	0
Income (Loss) From Continuing Operations After Tax	0	0
Income (Loss) From Discontinued Operations, Net Of Tax	0	0
Net Income (Loss)	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	75.0-Net Income (Loss) Breakdown (http://luca.auditchain.finance/fac/role/NetIncomeLossBreakdown)
Hypercube	Net Income Loss Breakdown [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2026-01-01 2026-12-31	2025-01-01 2025-12-31
Net Income Loss [Roll Up]		
Net Income (Loss) Attributable To Parent	\$ 0	\$ 0
Net Income (Loss) Attributable To Noncontrolling Interest	0	0
Net Income (Loss)	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	76.0-Net Income (Loss) Available To Common Breakdown (http://luca.auditchain.finance/fac/role/NetIncomeLossAvailableToCommonBreakdown)
Hypercube	Net Income Loss Available To Common Breakdown [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2026-01-01 2026-12-31	2025-01-01 2025-12-31
Net Income Loss Available To Common Stockholders Basic [Roll Up]		
Net Income (Loss) Attributable To Parent	\$ 0	\$ 0
Preferred Stock Dividends and Other Adjustments	0	0
Net Income (Loss) Available To Common Stockholders, Basic	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	81.0-Cash Flow Statement (http://luca.auditchain.finance/fac/role/CashFlowStatement)
Hypercube	Cash Flow Statement [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2026-01-01 2026-12-31	2025-01-01 2025-12-31
Net Cash Flow [Roll Up]		
Net Cash Flow From Operating Activities [Roll Up]		
Net Cash Flow From Operating Activities, Continuing	\$ 0	\$ 0
Net Cash Flow From Operating Activities, Discontinued	0	0
Net Cash Flow From Operating Activities	0	0
Net Cash Flow From Investing Activities [Roll Up]		
Net Cash Flow From Investing Activities, Continuing	0	0
Net Cash Flow From Investing Activities, Discontinued	0	0
Net Cash Flow From Investing Activities	0	0
Net Cash Flow From Financing Activities [Roll Up]		
Net Cash Flow From Financing Activities, Continuing	0	0
Net Cash Flow From Financing Activities, Discontinued	0	0
Net Cash Flow From Financing Activities	0	0
Exchange Gains (Losses)	0	0
Net Cash Flow	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	81.1-Cash Flow Statement2 (http://luca.auditchain.finance/fac/role/CashFlowStatement2)
Hypercube	Cash Flow Statement [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2026-01-01 2026-12-31	2025-01-01 2025-12-31
Net Cash Flow [Roll Up]		
Net Cash Flow From Operating Activities [Roll Up]		
Net Cash Flow From Operating Activities, Continuing	\$ 0	\$ 0
Net Cash Flow From Operating Activities, Discontinued	0	0
Net Cash Flow From Operating Activities	0	0
Net Cash Flow From Investing Activities [Roll Up]		
Net Cash Flow From Investing Activities, Continuing	0	0
Net Cash Flow From Investing Activities, Discontinued	0	0
Net Cash Flow From Investing Activities	0	0
Net Cash Flow From Financing Activities [Roll Up]		
Net Cash Flow From Financing Activities, Continuing	0	0
Net Cash Flow From Financing Activities, Discontinued	0	0
Net Cash Flow From Financing Activities	0	0
Net Cash Flow	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	85.1-Net Cash Flow Breakdown (http://luca.auditchain.finance/fac/role/NetCashFlowBreakdown)
Hypercube	Net Cash Flow Breakdown [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2026-01-01 2026-12-31	2025-01-01 2025-12-31
Net Cash Flow [Roll Up]		
Net Cash Flow, Continuing	\$ 0	\$ 0
Net Cash Flow, Discontinued	0	0
Exchange Gains (Losses)	0	0
Net Cash Flow	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	85.2-Net Cash Flow Breakdown 2 (http://luca.auditchain.finance/fac/role/NetCashFlowBreakdown2)
Hypercube	Net Cash Flow Breakdown [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2026-01-01 2026-12-31	2025-01-01 2025-12-31
Net Cash Flow [Roll Up]		
Net Cash Flow, Continuing	\$ 0	\$ 0
Net Cash Flow, Discontinued	0	0
Net Cash Flow	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	91.0-Statement of Comprehensive Income (http://luca.auditchain.finance/fac/role/StatementOfComprehensiveIncome)
Hypercube	Statement Comprehensive Income Loss [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2026-01-01 2026-12-31	2025-01-01 2025-12-31
Comprehensive Income Loss [Roll Up]		
Net Income (Loss)	\$ 0	\$ 0
Other Comprehensive Income (Loss)	0	0
Comprehensive Income (Loss)	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	91.1-Statement of Comprehensive Income 2 (http://luca.auditchain.finance/fac/role/StatementOfComprehensiveIncome2)
Hypercube	Statement Comprehensive Income Loss [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]	
	2026-01-01 2026-12-31	2025-01-01 2025-12-31
Comprehensive Income Loss [Roll Up]		
Net Income (Loss) Attributable To Parent	\$ 0	\$ 0
Other Comprehensive Income (Loss)	0	0
Comprehensive Income (Loss)	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	95.0-Comprehensive Income Breakdown (http://luca.auditchain.finance/fac/role/ComprehensiveIncomeBreakdown)
Hypercube	Comprehensive Income Loss Breakdown [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2026-01-01 2026-12-31	2025-01-01 2025-12-31
Comprehensive Income Loss [Roll Up]		
Comprehensive Income (Loss) Attributable to Parent	\$ 0	\$ 0
Comprehensive Income (Loss) Attributable To Noncontrolling Interest	0	0
Comprehensive Income (Loss)	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	96.1-Continuing Discontued Breakdown (http://luca.auditchain.finance/fac/role/ContinuingDiscontuedBreakdown)
Hypercube	Cash Flow Statement [Hypercube]

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Concept [Aspect]	Period [Aspect]	
	2026-01-01 2026-12-31	2025-01-01 2025-12-31
Net Cash Flow Continuing [Roll Up]		
Net Cash Flow From Operating Activities, Continuing	\$ 0	\$ 0
Net Cash Flow From Investing Activities, Continuing	0	0
Net Cash Flow From Financing Activities, Continuing	0	0
Net Cash Flow, Continuing	\$ 0	\$ 0
Net Cash Flow Discontinued [Roll Up]		
Net Cash Flow From Operating Activities, Discontinued	0	0
Net Cash Flow From Investing Activities, Discontinued	0	0
Net Cash Flow From Financing Activities, Discontinued	0	0
Net Cash Flow, Discontinued	\$ 0	\$ 0